

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report December 2016

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Approved By:

Start Date: 7/1/2016 Income Start Date: 12/1/2016 Income End Date: 12/31/2016 Expense Start Date: 12/1/2016 Expense End Date: 12/31/2016

REVENUE	Current Month			Year To Date			Year End	Foot Note
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Federal Grant	\$0.00	\$0.00	\$0.00	\$100,342.00	\$124,566.58	\$24,224.58	\$200,684.00	
State Grant	\$0.00	\$0.00	\$0.00	\$72,493.00	\$85,495.09	\$13,002.09	\$144,987.00	
Wood Stove Grant	\$0.00	\$0.00	\$0.00	\$4,595.00	\$4,692.84	\$97.84	\$13,785.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,281.67	\$31.67	\$10,500.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
School Bus Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,200.00	
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Wood Stove Replacem	\$0.00	\$0.00	\$0.00	\$28,000.00	\$25,195.15	(\$2,804.85)	\$56,000.00	
EFSEC Fees	\$1,659.00	\$3,572.59	\$1,913.59	\$3,318.00	\$8,617.28	\$5,299.28	\$6,635.00	
Per Capita Fees	\$0.00	\$0.00	\$0.00	\$106,124.00	\$65,789.21	(\$40,334.79)	\$212,248.00	
Title V Fees	\$5,407.00	\$17,815.06	\$12,408.06	\$261,524.00	\$295,074.39	\$33,550.39	\$523,045.00	
Previous Year Income	\$147,924.00	\$147,924.00	\$0.00	\$732,331.00	\$732,331.00	\$0.00	\$894,270.00	
TOTAL	\$154,990.00	\$169,311.65	\$14,321.65	\$1,313,977.00	\$1,347,043.21	\$33,066.21	\$2,083,354.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$4,732.50	\$31,588.83	\$88,693.00	
Registration Fees	\$0.00	\$1,507.31	\$381,073.00	
Tanker Reg. Fees	\$3,350.00	\$23,300.00	\$50,600.00	
Penalty Fees	\$1,255.00	\$23,250.00	\$41,882.00	
Asbestos Fees	\$7,575.00	\$63,435.00	\$106,425.00	
Burn Permit Fees	\$100.00	\$792.50	\$4,280.00	
Interest	\$929.49	\$5,622.31	\$10,020.00	
Miscellaneous Income	(\$398.47)	(\$2,733.62)	\$926.00	1.
Surplus/Auction	\$0.00	\$0.00	\$1,502.00	
TOTAL	\$17,543.52	\$146,762.33	\$685,401.00	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$8,259.00	\$6,163.99	(\$2,095.01)	\$49,917.00	\$42,573.88	(\$7,343.12)	\$100,848.00	
Non-Title V	\$99,002.00	\$100,461.38	\$1,459.38	\$595,201.00	\$558,512.52	(\$36,688.48)	\$1,205,372.00	
Burning	\$18,250.00	\$9,481.94	(\$8,768.06)	\$93,558.00	\$65,225.00	(\$28,333.00)	\$203,402.00	
Public Education	\$4,211.00	\$1,904.82	(\$2,306.18)	\$24,822.00	\$15,235.28	(\$9,586.72)	\$50,685.00	
Subtotal	\$129,722.00	\$118,012.14	(\$11,709.86)	\$763,498.00	\$681,546.68	(\$81,951.32)	\$1,560,307.00	
Title V	\$43,006.00	\$37,673.04	(\$5,332.96)	\$256,444.00	\$238,986.87	(\$17,457.13)	\$523,047.00	
TOTAL EXPENSE	\$172,728.00	\$155,685.18	(\$17,042.82)	\$1,019,942.00	\$920,533.55	(\$99,408.45)	\$2,083,354.00	

Footnotes:

1. Miscellaneous Income includes \$398.47 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

