

# SOUTHWEST CLEAN AIR AGENCY

## Financial Commitments Report

March 2017

Approved By:

*[Signature]*

Start Date: 7/1/2016    Income Start Date: 3/1/2017    Income End Date 3/31/2017    Expense Start Date: 3/1/2017    Expense End Date: 3/31/2017

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	\$200,684.00	\$211,246.00	\$10,562.00	\$200,684.00	
State Grant	\$0.00	\$0.00	\$0.00	\$144,987.00	\$144,987.00	\$0.00	\$144,987.00	
Wood Stove Grant	\$0.00	\$0.00	\$0.00	\$9,190.00	\$10,042.95	\$852.95	\$13,785.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$7,875.00	\$8,632.59	\$757.59	\$10,500.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
School Bus Grant	\$4,000.00	\$0.00	(\$4,000.00)	\$9,200.00	\$0.00	(\$9,200.00)	\$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	\$42,000.00	\$31,845.27	(\$10,154.73)	\$56,000.00	
EFSEC Fees	\$1,659.00	\$2,549.35	\$890.35	\$4,977.00	\$11,166.63	\$6,189.63	\$6,635.00	
Per Capita Fees	\$0.00	\$86,567.49	\$86,567.49	\$106,124.00	\$188,039.19	\$81,915.19	\$212,248.00	
Title V Fees	\$5,406.00	\$79,279.11	\$73,873.11	\$392,285.00	\$451,172.12	\$58,887.12	\$523,045.00	
Previous Year Income	\$116,008.00	\$104,525.00	(\$11,483.00)	\$859,822.00	\$836,856.00	(\$22,966.00)	\$894,270.00	
<b>TOTAL</b>	<b>\$127,073.00</b>	<b>\$272,920.95</b>	<b>\$145,847.95</b>	<b>\$1,777,144.00</b>	<b>\$1,893,987.75</b>	<b>\$116,843.75</b>	<b>\$2,083,354.00</b>	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$19,545.00	\$70,473.83	\$88,693.00	
Registration Fees	\$67,366.68	\$356,287.11	\$381,073.00	
Tanker Reg. Fees	\$6,000.00	\$41,200.00	\$50,600.00	
Penalty Fees	\$6,725.00	\$30,040.00	\$41,882.00	
Asbestos Fees	\$9,275.00	\$92,985.00	\$106,425.00	
Burn Permit Fees	\$500.00	\$1,717.50	\$4,280.00	
Interest	\$1,216.48	\$8,764.67	\$10,020.00	
Miscellaneous Income	(\$672.29)	(\$2,946.99)	\$926.00	1.
Surplus/Auction	\$0.00	\$0.00	\$1,502.00	
<b>TOTAL</b>	<b>\$109,955.87</b>	<b>\$598,521.12</b>	<b>\$685,401.00</b>	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$9,519.00	\$9,202.27	(\$316.73)	\$75,914.00	\$65,298.95	(\$10,615.05)	\$100,848.00	
Non-Title V	\$114,247.00	\$105,305.22	(\$8,941.78)	\$907,002.00	\$856,674.02	(\$50,327.98)	\$1,205,372.00	
Burning	\$21,846.00	\$9,778.04	(\$12,067.96)	\$151,973.00	\$95,481.32	(\$56,491.68)	\$203,402.00	
Public Education	\$4,883.00	\$2,475.70	(\$2,407.30)	\$38,112.00	\$21,947.25	(\$16,164.75)	\$50,685.00	
<b>Subtotal</b>	<b>\$150,495.00</b>	<b>\$126,761.24</b>	<b>(\$23,733.76)</b>	<b>\$1,173,001.00</b>	<b>\$1,039,401.54</b>	<b>(\$133,599.46)</b>	<b>\$1,560,307.00</b>	
Title V	\$51,609.00	\$36,766.29	(\$14,842.71)	\$393,835.00	\$372,399.90	(\$21,435.10)	\$523,047.00	
<b>TOTAL EXPENSE</b>	<b>\$202,104.00</b>	<b>\$163,527.53</b>	<b>(\$38,576.47)</b>	<b>\$1,566,836.00</b>	<b>\$1,411,801.44</b>	<b>(\$155,034.56)</b>	<b>\$2,083,354.00</b>	

**Footnotes:**

1. Miscellaneous Income includes \$672.29 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

