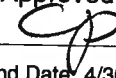


# SOUTHWEST CLEAN AIR AGENCY

## Financial Commitments Report

April 2017

Approved By:



Start Date: 7/1/2016

Income Start Date: 4/1/2017

Income End Date: 4/30/2017

Expense Start Date: 4/1/2017

Expense End Date: 4/30/2017

### REVENUE

#### Current Month

#### Year To Date

#### Year End

Revenue	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
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	\$3,172.22	\$3,172.22	\$9,190.00	\$13,215.17	\$4,025.17	\$13,785.00	
PM2.5 Monitor Grant	\$0.00	\$1,867.41	\$1,867.41	\$7,875.00	\$10,500.00	\$2,625.00	\$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)	\$13,200.00	\$0.00	(\$13,200.00)	\$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	\$12,674.78	\$12,674.78	\$42,000.00	\$44,520.05	\$2,520.05	\$56,000.00	
EFSEC Fees	\$0.00	\$0.00	\$0.00	\$4,977.00	\$11,166.63	\$6,189.63	\$6,635.00	
Per Capita Fees	\$106,124.00	\$17,603.26	(\$88,520.74)	\$212,248.00	\$205,642.45	(\$6,605.55)	\$212,248.00	
Title V Fees	\$119,948.00	\$15,354.70	(\$104,593.30)	\$512,233.00	\$466,526.82	(\$45,706.18)	\$523,045.00	
Previous Year Income	\$11,483.00	\$0.00	(\$11,483.00)	\$871,305.00	\$836,856.00	(\$34,449.00)	\$894,270.00	
<b>TOTAL</b>	<b>\$241,555.00</b>	<b>\$50,672.37</b>	<b>(\$190,882.63)</b>	<b>\$2,018,699.00</b>	<b>\$1,944,660.12</b>	<b>(\$74,038.88)</b>	<b>\$2,083,354.00</b>	

### Fees/Income

#### Current Month

#### Year To Date

#### Previous Year

Foot Note

NSR Fees	\$6,250.00	\$76,723.83	\$88,693.00	
Registration Fees	\$25,617.20	\$381,904.31	\$381,073.00	
Tanker Reg. Fees	\$5,300.00	\$46,500.00	\$50,600.00	
Penalty Fees	\$6,655.00	\$36,695.00	\$41,882.00	
Asbestos Fees	\$10,675.00	\$103,660.00	\$106,425.00	
Burn Permit Fees	\$300.00	\$2,017.50	\$4,280.00	
Interest	\$1,342.03	\$10,106.70	\$10,020.00	
Miscellaneous Income	\$114.73	(\$2,832.26)	\$926.00	1.
Surplus/Auction	\$0.00	\$0.00	\$1,502.00	
<b>TOTAL</b>	<b>\$56,253.96</b>	<b>\$654,775.08</b>	<b>\$685,401.00</b>	

### EXPENSES

#### Current Month

#### Year To Date

#### Year End

Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$8,267.00	\$6,262.58	(\$2,004.42)	\$84,181.00	\$71,561.53	(\$12,619.47)	\$100,848.00	
Non-Title V	\$98,725.00	\$102,581.68	\$3,856.68	\$1,005,727.00	\$959,255.71	(\$46,471.29)	\$1,205,372.00	
Burning	\$16,420.00	\$10,214.46	(\$6,205.54)	\$168,393.00	\$105,695.79	(\$62,697.21)	\$203,402.00	
Public Education	\$4,145.00	\$1,647.19	(\$2,497.81)	\$42,257.00	\$23,594.44	(\$18,662.56)	\$50,685.00	
<b>Subtotal</b>	<b>\$127,557.00</b>	<b>\$120,705.92</b>	<b>(\$6,851.08)</b>	<b>\$1,300,558.00</b>	<b>\$1,160,107.46</b>	<b>(\$140,450.54)</b>	<b>\$1,560,307.00</b>	
Title V	\$42,613.00	\$37,475.63	(\$5,137.37)	\$436,448.00	\$409,875.53	(\$26,572.47)	\$523,047.00	
<b>TOTAL EXPENSE</b>	<b>\$170,170.00</b>	<b>\$158,181.55</b>	<b>(\$11,988.45)</b>	<b>\$1,737,006.00</b>	<b>\$1,569,982.99</b>	<b>(\$167,023.01)</b>	<b>\$2,083,354.00</b>	

#### Footnotes:

1. Miscellaneous Income includes \$114.73 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

