

# SOUTHWEST CLEAN AIR AGENCY

## Financial Commitments Report

May 2017

Approved By: 

Start Date: 7/1/2016    Income Start Date: 5/1/2017    Income End Date: 5/31/2017    Expense Start Date: 5/1/2017    Expense End Date: 5/31/2017

REVENUE	Current Month			Year To Date			Year End	Foot Note
Revenue	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	\$4,595.00	\$0.00	(\$4,595.00)	\$13,785.00	\$13,215.17	(\$569.83)	\$13,785.00	
PM2.5 Monitor Grant	\$2,625.00	\$0.00	(\$2,625.00)	\$10,500.00	\$10,500.00	\$0.00	\$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)	\$17,200.00	\$0.00	(\$17,200.00)	\$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	\$14,000.00	\$0.00	(\$14,000.00)	\$56,000.00	\$44,520.05	(\$11,479.95)	\$56,000.00	
EFSEC Fees	\$0.00	\$4,422.01	\$4,422.01	\$4,977.00	\$15,588.64	\$10,611.64	\$6,635.00	
Per Capita Fees	\$0.00	\$3,580.61	\$3,580.61	\$212,248.00	\$209,223.06	(\$3,024.94)	\$212,248.00	
Title V Fees	\$5,406.00	\$0.00	(\$5,406.00)	\$517,639.00	\$466,526.82	(\$51,112.18)	\$523,045.00	
Previous Year Income	\$11,483.00	\$0.00	(\$11,483.00)	\$882,788.00	\$836,856.00	(\$45,932.00)	\$894,270.00	
<b>TOTAL</b>	<b>\$42,109.00</b>	<b>\$8,002.62</b>	<b>(\$34,106.38)</b>	<b>\$2,060,808.00</b>	<b>\$1,952,662.74</b>	<b>(\$108,145.26)</b>	<b>\$2,083,354.00</b>	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$12,695.00	\$89,418.83	\$88,693.00	
Registration Fees	\$1,979.79	\$383,884.10	\$381,073.00	
Tanker Reg. Fees	\$6,900.00	\$53,400.00	\$50,600.00	
Penalty Fees	\$1,050.00	\$37,745.00	\$41,882.00	
Asbestos Fees	\$9,800.00	\$113,460.00	\$106,425.00	
Burn Permit Fees	\$1,000.00	\$3,017.50	\$4,280.00	
Interest	\$1,391.61	\$11,498.31	\$10,020.00	
Miscellaneous Income	\$530.11	(\$2,302.15)	\$926.00	1.
Surplus/Auction	\$0.00	\$0.00	\$1,502.00	
<b>TOTAL</b>	<b>\$35,346.51</b>	<b>\$690,121.59</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	\$8,440.00	\$11,059.52	\$2,619.52	\$92,621.00	\$82,621.06	(\$9,999.94)	\$100,848.00	
Non-Title V	\$100,958.00	\$112,734.20	\$11,776.20	\$1,106,685.00	\$1,071,989.91	(\$34,695.09)	\$1,205,372.00	
Burning	\$16,498.00	\$11,496.75	(\$5,001.25)	\$184,891.00	\$117,192.53	(\$67,698.47)	\$203,402.00	
Public Education	\$4,222.00	\$3,393.79	(\$828.21)	\$46,479.00	\$26,988.22	(\$19,490.78)	\$50,685.00	
<b>Subtotal</b>	<b>\$130,118.00</b>	<b>\$138,684.26</b>	<b>\$8,566.26</b>	<b>\$1,430,676.00</b>	<b>\$1,298,791.72</b>	<b>(\$131,884.28)</b>	<b>\$1,560,307.00</b>	
Title V	\$43,726.00	\$39,793.26	(\$3,932.74)	\$480,174.00	\$449,668.79	(\$30,505.21)	\$523,047.00	
<b>TOTAL EXPENSE</b>	<b>\$173,844.00</b>	<b>\$178,477.52</b>	<b>\$4,633.52</b>	<b>\$1,910,850.00</b>	<b>\$1,748,460.51</b>	<b>(\$162,389.49)</b>	<b>\$2,083,354.00</b>	

**Footnotes:**

1. Miscellaneous Income includes \$530.11 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

