

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

June 2017

Approved By: 

Start Date: 7/1/2016

Income Start Date: 6/1/2017

Income End Date: 6/30/2017

Expense Start Date: 6/1/2017

Expense End Date: 6/30/2017

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	\$0.00	\$0.00	\$13,785.00	\$13,215.17	(\$569.83)	\$13,785.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$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)	\$21,200.00	\$0.00	(\$21,200.00)	\$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	\$56,000.00	\$44,520.05	(\$11,479.95)	\$56,000.00	
EFSEC Fees	\$1,658.00	\$0.00	(\$1,658.00)	\$6,635.00	\$15,588.64	\$8,953.64	\$6,635.00	
Per Capita Fees	\$0.00	\$0.00	\$0.00	\$212,248.00	\$209,223.06	(\$3,024.94)	\$212,248.00	
Title V Fees	\$5,406.00	\$0.00	(\$5,406.00)	\$523,045.00	\$466,526.82	(\$56,518.18)	\$523,045.00	
Previous Year Income	\$11,482.00	\$0.00	(\$11,482.00)	\$894,270.00	\$836,856.00	(\$57,414.00)	\$894,270.00	
TOTAL	\$22,546.00	\$0.00	(\$22,546.00)	\$2,083,354.00	\$1,952,662.74	(\$130,691.26)	\$2,083,354.00	

Fees/Income

Current Month

Year To Date

Previous Year

Foot Note

NSR Fees	\$23,672.50	\$113,091.33	\$88,693.00	
Registration Fees	\$9,004.34	\$392,888.44	\$381,073.00	
Tanker Reg. Fees	\$5,450.00	\$58,850.00	\$50,600.00	
Penalty Fees	\$4,950.00	\$42,695.00	\$41,882.00	
Asbestos Fees	\$10,450.00	\$123,910.00	\$106,425.00	
Burn Permit Fees	\$325.00	\$3,342.50	\$4,280.00	
Interest	\$1,301.32	\$12,799.63	\$10,020.00	
Miscellaneous Income	(\$466.48)	(\$2,768.63)	\$926.00	1.
Surplus/Auction	\$0.00	\$0.00	\$1,502.00	
TOTAL	\$54,686.68	\$744,808.27	\$685,401.00	

EXPENSES

Current Month

Year To Date

Year End

Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$8,227.00	\$7,507.48	(\$719.52)	\$100,848.00	\$90,128.54	(\$10,719.46)	\$100,848.00	
Non-Title V	\$98,687.00	\$92,831.21	(\$5,855.79)	\$1,205,372.00	\$1,164,821.12	(\$40,550.88)	\$1,205,372.00	
Burning	\$18,511.00	\$8,155.08	(\$10,355.92)	\$203,402.00	\$125,347.61	(\$78,054.39)	\$203,402.00	
Public Education	\$4,206.00	\$2,853.24	(\$1,352.76)	\$50,685.00	\$29,841.46	(\$20,843.54)	\$50,685.00	
Subtotal	\$129,631.00	\$111,347.02	(\$18,283.99)	\$1,560,307.00	\$1,410,138.74	(\$150,168.26)	\$1,560,307.00	
Title V	\$42,873.00	\$36,647.99	(\$6,225.02)	\$523,047.00	\$486,316.77	(\$36,730.23)	\$523,047.00	
TOTAL EXPENSE	\$172,504.00	\$147,995.00	(\$24,509.00)	\$2,083,354.00	\$1,896,455.51	(\$186,898.49)	\$2,083,354.00	

Footnotes:

1. Miscellaneous Income includes \$472.40 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

