

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

April 2018

Page 1 of 2

Approved By: 

Start Date: 7/1/2017

Income Start Date: 4/1/2018

Income End Date 4/30/2018

Expense Start Date: 4/1/2018

Expense End Date 4/30/2018

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	\$179,559.00	\$199,851.71	\$20,292.71	\$179,559.00	
State Grant	\$0.00	\$0.00	\$0.00	\$144,987.00	\$142,947.12	(\$2,039.88)	\$144,987.00	
Wood Stove Grant	\$0.00	\$0.00	\$0.00	\$9,216.00	\$1,212.04	(\$8,003.96)	\$13,823.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$7,875.00	\$10,039.29	\$2,164.29	\$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	\$0.00	\$0.00	\$30,000.00	\$11,886.87	(\$18,113.13)	\$40,000.00	
EFSEC Fees	\$0.00	\$0.00	\$0.00	\$5,373.00	\$12,363.00	\$6,990.00	\$7,165.00	
Per Capita Fees	\$123,984.00	\$28,238.33	(\$95,745.67)	\$247,968.00	\$237,312.01	(\$10,655.99)	\$247,968.00	
Title V Fees	\$131,480.00	\$80,942.46	(\$50,537.54)	\$543,108.00	\$506,597.66	(\$36,510.34)	\$548,837.00	
Previous Year Income	\$19,773.00	\$0.00	(\$19,773.00)	\$898,163.00	\$858,617.00	(\$39,546.00)	\$937,709.00	
TOTAL	\$279,237.00	\$109,180.79	(\$170,056.21)	\$2,079,449.00	\$1,980,826.70	(\$98,622.30)	\$2,151,748.00	

Fees/Income

Current Month

Year To Date

Previous Year

Foot Note

NSR Fees	\$12,706.37	\$98,286.09	\$113,091.00	
Registration Fees	\$16,376.98	\$421,311.82	\$392,888.00	
Tanker Reg. Fees	\$5,730.00	\$54,835.00	\$58,850.00	
Penalty Fees	\$8,245.00	\$32,270.30	\$42,695.00	
Asbestos Fees	\$13,222.00	\$106,151.00	\$123,910.00	
Burn Permit Fees	\$440.00	\$3,130.00	\$3,342.00	
Interest	\$2,144.40	\$15,839.24	\$12,800.00	
Miscellaneous Income	\$2,658.72	(\$1,975.90)	\$0.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$61,523.47	\$729,847.55	\$747,576.00	

EXPENSES

Current Month

Year To Date

Year End

Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$10,715.00	\$8,700.91	(\$2,014.09)	\$110,255.00	\$85,316.06	(\$24,938.94)	\$131,841.00	
Non-Title V	\$101,632.00	\$108,218.62	\$6,586.62	\$1,049,190.00	\$975,685.97	(\$73,504.03)	\$1,255,625.00	
Burning	\$13,336.00	\$4,156.87	(\$9,179.13)	\$139,210.00	\$68,846.54	(\$70,363.46)	\$166,975.00	
Public Education	\$3,927.00	\$2,654.72	(\$1,272.28)	\$40,513.00	\$21,313.35	(\$19,199.65)	\$48,473.00	
Subtotal	\$129,610.00	\$123,731.12	(\$5,878.88)	\$1,339,168.00	\$1,151,161.92	(\$188,006.08)	\$1,602,914.00	
Title V	\$43,904.00	\$41,658.87	(\$2,245.13)	\$459,843.00	\$409,844.04	(\$49,998.96)	\$548,834.00	
TOTAL EXPENSE	\$173,514.00	\$165,389.99	(\$8,124.01)	\$1,799,011.00	\$1,561,005.96	(\$238,005.04)	\$2,151,748.00	

Footnotes:

1. Miscellaneous Income includes \$782.63 Interest of Fair Market Value (FMV) from investments, as required by GASB31.

