

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

March 2016

Approved By:

UP

Start Date: 7/1/2015 Income Start Date: 3/1/2016 Income End Date: 3/31/2016 Expense Start Date: 3/1/2016 Expense End Date: 3/31/2016

REVENUE	Current Month			Year To Date			Year End	Foot Note
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Federal Grant	\$0.00	\$88,729.15	\$88,729.15	\$141,326.00	\$211,246.00	\$69,920.00	\$211,989.00	
State Grant	\$0.00	\$60,898.72	\$60,898.72	\$95,810.00	\$144,987.00	\$49,177.00	\$143,715.00	
Wood Stove Grant	\$0.00	\$5,192.20	\$5,192.20	\$9,190.00	\$9,029.57	(\$160.43)	\$13,785.00	
PM2.5 Monitor Grant	\$0.00	\$4,388.68	\$4,388.68	\$7,875.00	\$10,163.65	\$2,288.65	\$10,500.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
School Bus Grant	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	
EFSEC Fees	\$1,111.00	\$0.00	(\$1,111.00)	\$3,333.00	\$572.51	(\$2,760.49)	\$4,444.00	
Per Capita Fees	\$0.00	\$81,893.33	\$81,893.33	\$104,651.00	\$184,157.25	\$79,506.25	\$209,302.00	
Title V Fees	\$7,005.00	\$0.00	(\$7,005.00)	\$411,627.00	\$375,974.66	(\$35,652.34)	\$548,836.00	
Previous Year Income	\$109,150.00	\$106,350.00	(\$2,800.00)	\$794,509.00	\$788,909.00	(\$5,600.00)	\$802,909.00	
TOTAL	\$117,266.00	\$347,452.08	\$230,186.08	\$1,589,521.00	\$1,725,039.64	\$135,518.64	\$1,966,680.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$18,060.00	\$69,300.18	\$113,484.00	
Registration Fees	\$62,690.15	\$370,146.52	\$375,446.00	
Tanker Reg. Fees	\$4,750.00	\$34,950.00	\$48,150.00	
Penalty Fees	\$4,070.00	\$34,602.08	\$60,300.00	
Asbestos Fees	\$9,125.00	\$75,625.00	\$112,425.00	
Burn Permit Fees	\$650.00	\$2,755.00	\$2,788.00	
Interest	\$905.05	\$7,040.97	\$6,808.00	
Miscellaneous Income	\$1,048.29	(\$586.57)	\$2,483.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$101,298.49	\$593,833.18	\$721,884.00	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$9,979.00	\$6,235.91	(\$3,743.09)	\$78,773.00	\$50,227.34	(\$28,545.66)	\$103,850.00	
Non-Title V	\$110,646.00	\$77,789.33	(\$32,856.67)	\$876,896.00	\$747,766.60	(\$129,129.40)	\$1,155,941.00	
Burning	\$11,124.00	\$25,482.34	\$14,358.34	\$87,429.00	\$136,942.29	\$49,513.29	\$115,297.00	
Public Education	\$4,044.00	\$3,868.55	(\$175.45)	\$32,472.00	\$31,888.14	(\$583.86)	\$42,758.00	
Subtotal	\$135,793.00	\$113,376.13	(\$22,416.87)	\$1,075,570.00	\$966,824.36	(\$108,745.64)	\$1,417,846.00	
Title V	\$55,366.00	\$46,035.45	(\$9,330.55)	\$418,451.00	\$350,171.17	(\$68,279.83)	\$548,834.00	
TOTAL EXPENSE	\$191,159.00	\$159,411.58	(\$31,747.42)	\$1,494,021.00	\$1,316,995.53	(\$177,025.47)	\$1,966,680.00	

Footnotes:

1. Miscellaneous Income includes \$1044.98 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

