

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

April 2016

Approved By: 

Start Date: 7/1/2015 Income Start Date: 4/1/2016 Income End Date 4/30/2016 Expense Start Date: 4/1/2016 Expense End Date: 4/30/2016

REVENUE

Current Month

Year To Date

Year End

Revenue	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Federal Grant	\$70,663.00	\$0.00	(\$70,663.00)	\$211,989.00	\$211,246.00	(\$743.00)	\$211,989.00	
State Grant	\$47,905.00	\$0.00	(\$47,905.00)	\$143,715.00	\$144,987.00	\$1,272.00	\$143,715.00	
Wood Stove Grant	\$4,595.00	\$0.00	(\$4,595.00)	\$13,785.00	\$9,029.57	(\$4,755.43)	\$13,785.00	
PM2.5 Monitor Grant	\$2,625.00	\$0.00	(\$2,625.00)	\$10,500.00	\$10,163.65	(\$336.35)	\$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	\$0.00	\$6,849.92	\$6,849.92	\$3,333.00	\$7,422.43	\$4,089.43	\$4,444.00	
Per Capita Fees	\$104,651.00	\$17,061.08	(\$87,589.92)	\$209,302.00	\$201,218.33	(\$8,083.67)	\$209,302.00	
Title V Fees	\$123,199.00	\$85,213.68	(\$37,985.32)	\$534,826.00	\$461,188.34	(\$73,637.66)	\$548,836.00	
Previous Year Income	\$2,800.00	\$0.00	(\$2,800.00)	\$797,309.00	\$788,909.00	(\$8,400.00)	\$802,909.00	
TOTAL	\$356,438.00	\$109,124.68	(\$247,313.32)	\$1,945,959.00	\$1,834,164.32	(\$111,794.68)	\$1,966,680.00	

Fees/Income

Current Month

Year To Date

Previous Year

Foot Note

NSR Fees	\$6,032.50	\$75,332.68	\$113,484.00	
Registration Fees	\$7,027.35	\$377,173.87	\$375,446.00	
Tanker Reg. Fees	\$5,500.00	\$40,450.00	\$48,150.00	
Penalty Fees	\$3,155.00	\$37,757.08	\$60,300.00	
Asbestos Fees	\$11,450.00	\$87,075.00	\$112,425.00	
Burn Permit Fees	\$325.00	\$3,080.00	\$2,788.00	
Interest	\$1,080.01	\$8,120.98	\$6,808.00	
Miscellaneous Income	\$506.29	(\$80.28)	\$2,483.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$35,076.15	\$628,909.33	\$721,884.00	

EXPENSES

Current Month

Year To Date

Year End

Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$8,529.00	\$5,024.01	(\$3,504.99)	\$87,302.00	\$55,251.36	(\$32,050.64)	\$103,850.00	
Non-Title V	\$95,153.00	\$82,926.99	(\$12,226.01)	\$972,049.00	\$830,693.58	(\$141,355.42)	\$1,155,941.00	
Burning	\$9,438.00	\$16,752.69	\$7,314.69	\$96,867.00	\$153,694.97	\$56,827.97	\$115,297.00	
Public Education	\$3,556.00	\$3,189.27	(\$366.73)	\$36,028.00	\$35,077.41	(\$950.59)	\$42,758.00	
Subtotal	\$116,676.00	\$107,892.96	(\$8,783.04)	\$1,192,246.00	\$1,074,717.32	(\$117,528.68)	\$1,417,846.00	
Title V	\$45,010.00	\$34,933.24	(\$10,076.76)	\$463,461.00	\$385,104.41	(\$78,356.59)	\$548,834.00	
TOTAL EXPENSE	\$161,686.00	\$142,826.20	(\$18,859.80)	\$1,655,707.00	\$1,459,821.73	(\$195,885.27)	\$1,966,680.00	

Footnotes:

1. Miscellaneous Income includes \$286.78 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

