


# SOUTHWEST CLEAN AIR AGENCY

## Financial Commitments Report May 2016

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Approved By: 

Start Date: 7/1/2015    Income Start Date: 5/1/2016    Income End Date: 5/31/2016    Expense Start Date: 5/1/2016    Expense End Date: 5/31/2016

REVENUE	Current Month			Year To Date			Year End	Foot Note
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Federal Grant	\$0.00	\$0.00	\$0.00	\$211,989.00	\$211,246.00	(\$743.00)	\$211,989.00	
State Grant	\$0.00	\$0.00	\$0.00	\$143,715.00	\$144,987.00	\$1,272.00	\$143,715.00	
Wood Stove Grant	\$0.00	\$6,105.62	\$6,105.62	\$13,785.00	\$15,135.19	\$1,350.19	\$13,785.00	
PM2.5 Monitor Grant	\$0.00	\$336.34	\$336.34	\$10,500.00	\$10,499.99	(\$0.01)	\$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	\$18,195.78	\$18,195.78	\$0.00	\$18,195.78	\$18,195.78	\$0.00	
EFSEC Fees	\$0.00	\$3,904.38	\$3,904.38	\$3,333.00	\$11,326.81	\$7,993.81	\$4,444.00	
Per Capita Fees	\$0.00	\$0.00	\$0.00	\$209,302.00	\$201,218.33	(\$8,083.67)	\$209,302.00	
Title V Fees	\$7,005.00	\$0.00	(\$7,005.00)	\$541,831.00	\$461,188.34	(\$80,642.66)	\$548,836.00	
Previous Year Income	\$2,800.00	\$0.00	(\$2,800.00)	\$800,109.00	\$788,909.00	(\$11,200.00)	\$802,909.00	
<b>TOTAL</b>	<b>\$9,805.00</b>	<b>\$28,542.12</b>	<b>\$18,737.12</b>	<b>\$1,955,764.00</b>	<b>\$1,862,706.44</b>	<b>(\$93,057.56)</b>	<b>\$1,966,680.00</b>	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$3,400.00	\$78,732.68	\$113,484.00	
Registration Fees	\$1,049.59	\$378,223.46	\$375,446.00	
Tanker Reg. Fees	\$4,050.00	\$44,500.00	\$48,150.00	
Penalty Fees	\$500.00	\$38,257.08	\$60,300.00	
Asbestos Fees	\$7,725.00	\$94,800.00	\$112,425.00	
Burn Permit Fees	\$675.00	\$3,755.00	\$2,788.00	
Interest	\$882.27	\$9,003.25	\$6,808.00	
Miscellaneous Income	(\$1,315.11)	(\$1,395.39)	\$2,483.00	1.
Surplus/Auction	\$1,501.99	\$1,501.99	\$0.00	
<b>TOTAL</b>	<b>\$18,468.74</b>	<b>\$647,378.07</b>	<b>\$721,884.00</b>	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$8,324.00	\$6,128.40	(\$2,195.60)	\$95,626.00	\$61,379.76	(\$34,246.24)	\$103,850.00	
Non-Title V	\$92,601.00	\$92,630.18	\$29.18	\$1,064,650.00	\$923,323.76	(\$141,326.24)	\$1,155,941.00	
Burning	\$9,272.00	\$19,591.27	\$10,319.27	\$106,139.00	\$173,286.24	\$67,147.24	\$115,297.00	
Public Education	\$3,383.00	\$6,605.79	\$3,222.79	\$39,411.00	\$41,683.20	\$2,272.20	\$42,758.00	
<b>Subtotal</b>	<b>\$113,580.00</b>	<b>\$124,955.64</b>	<b>\$11,375.64</b>	<b>\$1,305,826.00</b>	<b>\$1,199,672.96</b>	<b>(\$106,153.04)</b>	<b>\$1,417,846.00</b>	
Title V	\$43,031.00	\$46,229.38	\$3,198.38	\$506,492.00	\$431,333.79	(\$75,158.21)	\$548,834.00	
<b>TOTAL EXPENSE</b>	<b>\$156,611.00</b>	<b>\$171,185.02</b>	<b>\$14,574.02</b>	<b>\$1,812,318.00</b>	<b>\$1,631,006.75</b>	<b>(\$181,311.25)</b>	<b>\$1,966,680.00</b>	

**Footnotes:**

1. Miscellaneous Income includes \$1,315.11 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

