

# SOUTHWEST CLEAN AIR AGENCY

## Financial Commitments Report

June 2016

Approved By:

*CP*

Start Date: 7/1/2015    Income Start Date: 6/1/2016    Income End Date: 6/30/2016    Expense Start Date: 6/1/2016    Expense End Date: 6/30/2016

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	\$0.00	\$0.00	\$13,785.00	\$15,135.19	\$1,350.19	\$13,785.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$18,195.78	\$18,195.78	\$0.00	
EFSEC Fees	\$1,111.00	\$0.00	(\$1,111.00)	\$4,444.00	\$11,326.81	\$6,882.81	\$4,444.00	
Per Capita Fees	\$0.00	\$3,572.48	\$3,572.48	\$209,302.00	\$204,790.81	(\$4,511.19)	\$209,302.00	
Title V Fees	\$7,005.00	\$0.00	(\$7,005.00)	\$548,836.00	\$461,188.34	(\$87,647.66)	\$548,836.00	
Previous Year Income	\$2,800.00	\$0.00	(\$2,800.00)	\$802,909.00	\$788,909.00	(\$14,000.00)	\$802,909.00	
<b>TOTAL</b>	<b>\$10,916.00</b>	<b>\$3,572.48</b>	<b>(\$7,343.52)</b>	<b>\$1,966,680.00</b>	<b>\$1,866,278.92</b>	<b>(\$100,401.08)</b>	<b>\$1,966,680.00</b>	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$9,960.04	\$88,692.72	\$113,484.00	
Registration Fees	\$2,849.08	\$381,072.54	\$375,446.00	
Tanker Reg. Fees	\$6,100.00	\$50,600.00	\$48,150.00	
Penalty Fees	\$3,625.00	\$41,882.08	\$60,300.00	
Asbestos Fees	\$11,625.00	\$106,425.00	\$112,425.00	
Burn Permit Fees	\$525.00	\$4,280.00	\$2,788.00	
Interest	\$1,016.62	\$10,019.87	\$6,808.00	
Miscellaneous Income	\$2,321.76	\$926.37	\$2,483.00	1.
Surplus/Auction	\$0.00	\$1,501.99	\$0.00	
<b>TOTAL</b>	<b>\$38,022.50</b>	<b>\$685,400.57</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	\$8,224.00	\$8,431.52	\$207.52	\$103,850.00	\$69,811.28	(\$34,038.72)	\$103,850.00	
Non-Title V	\$91,291.00	\$84,307.39	(\$6,983.61)	\$1,155,941.00	\$1,007,631.16	(\$148,309.84)	\$1,155,941.00	
Burning	\$9,158.00	\$21,255.36	\$12,097.36	\$115,297.00	\$194,541.60	\$79,244.60	\$115,297.00	
Public Education	\$3,347.00	\$4,436.93	\$1,089.93	\$42,758.00	\$46,120.13	\$3,362.13	\$42,758.00	
<b>Subtotal</b>	<b>\$112,020.00</b>	<b>\$118,431.20</b>	<b>\$6,411.20</b>	<b>\$1,417,846.00</b>	<b>\$1,318,104.16</b>	<b>(\$99,741.84)</b>	<b>\$1,417,846.00</b>	
Title V	\$42,342.00	\$37,802.99	(\$4,539.01)	\$548,834.00	\$469,136.78	(\$79,697.22)	\$548,834.00	
<b>TOTAL EXPENSE</b>	<b>\$154,362.00</b>	<b>\$156,234.19</b>	<b>\$1,872.19</b>	<b>\$1,966,680.00</b>	<b>\$1,787,240.94</b>	<b>(\$179,439.06)</b>	<b>\$1,966,680.00</b>	

**Footnotes:**

1. Miscellaneous Income includes \$2,321.76 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

