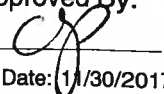


# SOUTHWEST CLEAN AIR AGENCY

## Financial Commitments Report

November 2017

Approved By:



Start Date: 7/1/2017    Income Start Date: 11/1/2017    Income End Date: 11/30/2017    Expense Start Date: 11/1/2017    Expense End Date: 11/30/2017

REVENUE	Current Month			Year To Date			Year End	Foot Note
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Federal Grant	\$89,780.00	\$85,215.94	(\$4,564.06)	\$89,780.00	\$85,215.94	(\$4,564.06)	\$179,559.00	
State Grant	\$72,493.00	\$60,952.06	(\$11,540.94)	\$72,493.00	\$60,952.06	(\$11,540.94)	\$144,987.00	
Wood Stove Grant	\$4,608.00	\$314.05	(\$4,293.95)	\$4,608.00	\$314.05	(\$4,293.95)	\$13,823.00	
PM2.5 Monitor Grant	\$2,625.00	\$3,442.74	\$817.74	\$5,250.00	\$5,999.37	\$749.37	\$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	\$0.00	\$0.00	\$0.00	\$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	\$10,000.00	\$0.00	(\$10,000.00)	\$20,000.00	\$11,886.87	(\$8,113.13)	\$40,000.00	
EFSEC Fees	\$0.00	\$0.00	\$0.00	\$1,791.00	\$3,633.80	\$1,842.80	\$7,165.00	
Per Capita Fees	\$123,984.00	\$0.00	(\$123,984.00)	\$123,984.00	\$66,904.78	(\$57,079.22)	\$247,968.00	
Title V Fees	\$2,865.00	\$7,860.34	\$4,995.34	\$271,555.00	\$308,320.24	\$36,765.24	\$548,837.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$563,131.00	\$563,131.00	\$0.00	\$937,709.00	
<b>TOTAL</b>	<b>\$306,355.00</b>	<b>\$157,785.13</b>	<b>(\$148,569.87)</b>	<b>\$1,152,592.00</b>	<b>\$1,106,358.11</b>	<b>(\$46,233.89)</b>	<b>\$2,151,748.00</b>	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$3,900.00	\$37,714.72	\$113,091.00	
Registration Fees	\$101.81	\$2,197.82	\$392,888.00	
Tanker Reg. Fees	\$4,950.00	\$24,300.00	\$58,850.00	
Penalty Fees	\$2,345.43	\$15,912.30	\$42,695.00	
Asbestos Fees	\$6,375.00	\$48,000.00	\$123,910.00	
Burn Permit Fees	\$505.00	\$1,155.00	\$3,342.00	
Interest	\$1,454.00	\$7,160.82	\$12,800.00	
Miscellaneous Income	(\$762.25)	(\$1,365.01)	\$0.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$18,868.99</b>	<b>\$135,075.65</b>	<b>\$747,576.00</b>	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$10,634.00	\$6,165.49	(\$4,468.51)	\$54,149.00	\$41,115.68	(\$13,033.32)	\$131,841.00	
Non-Title V	\$102,718.00	\$85,422.71	(\$17,295.29)	\$508,998.00	\$460,501.23	(\$48,496.77)	\$1,255,625.00	
Burning	\$14,362.00	\$5,800.86	(\$8,561.14)	\$64,469.00	\$38,891.03	(\$25,577.97)	\$166,975.00	
Public Education	\$3,957.00	\$1,483.00	(\$2,474.00)	\$19,689.00	\$9,873.13	(\$9,815.87)	\$48,473.00	
<b>Subtotal</b>	<b>\$131,671.00</b>	<b>\$98,872.07</b>	<b>(\$32,798.93)</b>	<b>\$647,305.00</b>	<b>\$550,381.08</b>	<b>(\$96,923.92)</b>	<b>\$1,602,914.00</b>	
Title V	\$43,650.00	\$46,303.35	\$2,653.35	\$222,497.00	\$202,554.48	(\$19,942.52)	\$548,834.00	
<b>TOTAL EXPENSE</b>	<b>\$175,321.00</b>	<b>\$145,175.42</b>	<b>(\$30,145.58)</b>	<b>\$869,802.00</b>	<b>\$752,935.56</b>	<b>(\$116,866.44)</b>	<b>\$2,151,748.00</b>	

**Footnotes:**

1. Miscellaneous Income includes \$762.25 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

