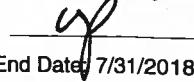


SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

July 2018

Approved By:



Start Date: 7/1/2018

Income Start Date: 7/1/2018

Income End Date 7/31/2018

Expense Start Date: 7/1/2018

Expense End Date: 7/31/2018

REVENUE

Current Month

Year To Date

Year End

| Revenue | Budget | Actual | Variance | Budget | Actual | Variance | Budget | Foot Note |
|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|-----------------------|-----------|
| Federal Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179,559.00 | |
| State Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,987.00 | |
| Wood Stove Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | |
| PM2.5 Monitor Grant | \$0.00 | \$1,942.92 | \$1,942.92 | \$0.00 | \$1,942.92 | \$1,942.92 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | |
| EFSEC Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,635.00 | |
| Per Capita Fees | \$0.00 | \$27,988.08 | \$27,988.08 | \$0.00 | \$27,988.08 | \$27,988.08 | \$319,067.00 | |
| Title V Fees | \$130,684.00 | \$89,405.00 | (\$41,279.00) | \$130,684.00 | \$89,405.00 | (\$41,279.00) | \$548,833.00 | |
| Previous Year Income | \$611,797.00 | \$611,797.00 | \$0.00 | \$611,797.00 | \$611,797.00 | \$0.00 | \$950,736.00 | |
| TOTAL | \$742,481.00 | \$731,133.00 | (\$11,348.00) | \$742,481.00 | \$731,133.00 | (\$11,348.00) | \$2,234,517.00 | |

Fees/Income

Current Month

Year To Date

Previous Year

Foot Note

| | | | | |
|----------------------|--------------------|--------------------|---------------------|----|
| NSR Fees | \$12,805.62 | \$12,805.62 | \$128,837.00 | |
| Registration Fees | \$10,750.08 | \$10,750.08 | \$427,312.00 | |
| Tanker Reg. Fees | \$5,990.00 | \$5,990.00 | \$70,620.00 | |
| Penalty Fees | \$380.00 | \$380.00 | \$34,030.00 | |
| Asbestos Fees | \$10,943.00 | \$10,943.00 | \$133,012.00 | |
| Burn Permit Fees | \$27.00 | \$27.00 | \$3,954.00 | |
| Interest | \$2,359.39 | \$2,359.39 | \$20,243.00 | |
| Miscellaneous Income | \$454.97 | \$454.97 | \$912.00 | 1. |
| Surplus/Auction | \$0.00 | \$0.00 | \$0.00 | |
| TOTAL | \$43,710.06 | \$43,710.06 | \$818,920.00 | |

EXPENSES

Current Month

Year To Date

Year End

| Program | Budget | Actual | Variance | Budget | Actual | Variance | Budget | Foot Note |
|----------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|-----------------------|-----------|
| Asbestos | \$10,465.00 | \$10,624.85 | \$159.85 | \$10,465.00 | \$10,624.85 | \$159.85 | \$130,103.00 | |
| Non-Title V | \$103,284.00 | \$112,921.79 | \$9,637.79 | \$103,284.00 | \$112,921.79 | \$9,637.79 | \$1,334,132.00 | |
| Burning | \$12,739.00 | \$7,669.31 | (\$5,069.69) | \$12,739.00 | \$7,669.31 | (\$5,069.69) | \$172,278.00 | |
| Public Education | \$3,896.00 | \$1,533.82 | (\$2,362.18) | \$3,896.00 | \$1,533.82 | (\$2,362.18) | \$49,169.00 | |
| Subtotal | \$130,384.00 | \$132,749.77 | \$2,365.77 | \$130,384.00 | \$132,749.77 | \$2,365.77 | \$1,685,682.00 | |
| Title V | \$42,847.00 | \$40,180.33 | (\$2,666.67) | \$42,847.00 | \$40,180.33 | (\$2,666.67) | \$548,835.00 | |
| TOTAL EXPENSE | \$173,231.00 | \$172,930.10 | (\$300.90) | \$173,231.00 | \$172,930.10 | (\$300.90) | \$2,234,517.00 | |

Footnotes:

1. Miscellaneous Income includes \$454.97 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

