

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report November 2018

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Approved By:

WJ

Start Date: 7/1/2018 Income Start Date: 11/1/2018 Income End Date: 11/30/2018 Expense Start Date: 11/1/2018 Expense End Date: 11/30/2018

REVENUE

Current Month

Year To Date

Year End

Revenue	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Federal Grant	\$89,779.00	\$130,706.41	\$40,927.41	\$89,779.00	\$130,706.41	\$40,927.41	\$179,559.00	
State Grant	\$72,493.00	\$93,489.84	\$20,996.84	\$72,493.00	\$93,489.84	\$20,996.84	\$144,987.00	
Wood Stove Grant	\$4,333.00	\$5,198.90	\$865.90	\$4,333.00	\$6,557.66	\$2,224.66	\$13,000.00	
PM2.5 Monitor Grant	\$2,625.00	\$0.00	(\$2,625.00)	\$5,250.00	\$6,979.56	\$1,729.56	\$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	\$327.13	(\$9,672.87)	\$20,000.00	\$327.13	(\$19,672.87)	\$40,000.00	
EFSEC Fees	\$0.00	\$0.00	\$0.00	\$1,659.00	\$303.63	(\$1,355.37)	\$6,635.00	
Per Capita Fees	\$159,534.00	\$0.00	(\$159,534.00)	\$159,534.00	\$103,319.14	(\$56,214.86)	\$319,067.00	
Title V Fees	\$3,262.00	\$0.00	(\$3,262.00)	\$271,154.00	\$299,348.43	\$28,194.43	\$548,833.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$611,797.00	\$611,797.00	\$0.00	\$950,736.00	
TOTAL	\$342,026.00	\$229,722.28	(\$112,303.72)	\$1,235,999.00	\$1,252,828.80	\$16,829.80	\$2,234,517.00	

Fees/Income

Current Month

Year To Date

Previous Year

Foot Note

NSR Fees	\$3,335.75	\$46,679.02	\$128,837.00	
Registration Fees	\$0.00	\$11,125.46	\$427,312.00	
Tanker Reg. Fees	\$5,225.00	\$30,055.00	\$70,620.00	
Penalty Fees	\$2,787.50	\$10,447.50	\$34,030.00	
Asbestos Fees	\$15,205.00	\$65,383.00	\$133,012.00	
Burn Permit Fees	\$220.00	\$2,774.00	\$3,954.00	
Interest	\$3,148.50	\$13,376.71	\$20,243.00	
Miscellaneous Income	\$1,025.21	\$1,701.28	\$912.00	
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$30,946.96	\$181,541.97	\$818,920.00	

EXPENSES

Current Month

Year To Date

Year End

Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$10,537.00	\$7,047.30	(\$3,489.70)	\$53,918.00	\$43,959.25	(\$9,958.75)	\$130,103.00	
Non-Title V	\$110,179.00	\$100,298.92	(\$9,880.08)	\$542,375.00	\$524,101.53	(\$18,273.47)	\$1,334,132.00	
Burning	\$14,556.00	\$12,082.76	(\$2,473.24)	\$68,442.00	\$55,065.83	(\$13,376.17)	\$172,278.00	
Public Education	\$4,014.00	\$1,666.26	(\$2,347.74)	\$20,222.00	\$8,181.21	(\$12,040.79)	\$49,169.00	
Subtotal	\$139,286.00	\$121,095.24	(\$18,190.76)	\$684,957.00	\$631,307.82	(\$53,649.18)	\$1,685,682.00	
Title V	\$43,544.00	\$44,833.90	\$1,289.90	\$226,220.00	\$224,583.11	(\$1,636.89)	\$548,835.00	
TOTAL EXPENSE	\$182,830.00	\$165,929.14	(\$16,900.86)	\$911,177.00	\$855,890.93	(\$55,286.07)	\$2,234,517.00	

Footnotes:

