

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

July 2020

Approved By: 

Start Date: 7/1/2020

Income Start Date: 7/1/2020

Income End Date 7/31/2020

Expense Start Date: 7/1/2020

Expense End Date: 7/31/2020

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	\$203,190.00	
State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,018.00	
Wood Stove Grant	\$0.00	\$635.49	\$635.49	\$0.00	\$635.49	\$635.49	\$12,426.00	
PM2.5 Monitor Grant	\$0.00	\$2,423.63	\$2,423.63	\$0.00	\$2,423.63	\$2,423.63	\$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	\$20,000.00	
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	\$1,528.21	\$1,528.21	\$0.00	\$1,528.21	\$1,528.21	\$172,000.00	
EFSEC Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Per Capita Fees	\$0.00	\$35,478.10	\$35,478.10	\$0.00	\$35,478.10	\$35,478.10	\$364,180.00	
Title V Fees	\$149,718.00	\$218,164.13	\$68,446.13	\$149,718.00	\$218,164.13	\$68,446.13	\$600,412.00	
Previous Year Income	\$699,600.00	\$699,600.00	\$0.00	\$699,600.00	\$699,600.00	\$0.00	\$1,173,046.00	
TOTAL	\$849,318.00	\$957,829.56	\$108,511.56	\$849,318.00	\$957,829.56	\$108,511.56	\$2,710,272.00	

Fees/Income

Current Month

Year To Date

Previous Year

Foot Note

NSR Fees	\$14,131.75	\$14,131.75	\$160,132.00	
Registration Fees	\$2,729.86	\$2,729.86	\$498,833.00	
Tanker Reg. Fees	\$7,254.00	\$7,254.00	\$91,322.00	
Penalty Fees	\$4,930.00	\$4,930.00	\$125,463.00	
Asbestos Fees	\$14,576.00	\$14,576.00	\$181,928.00	
Burn Permit Fees	\$0.00	\$0.00	\$5,262.00	
Interest	\$2,790.01	\$2,790.01	\$44,551.00	
Miscellaneous Income	\$2,770.97	\$2,770.97	\$23,960.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$49,182.59	\$49,182.59	\$1,131,451.00	

EXPENSES

Current Month

Year To Date

Year End

Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$14,356.00	\$6,858.42	(\$7,497.58)	\$14,356.00	\$6,858.42	(\$7,497.58)	\$191,771.00	
Non-Title V	\$114,650.00	\$99,417.15	(\$15,232.85)	\$114,650.00	\$99,417.15	(\$15,232.85)	\$1,540,606.00	
Burning	\$15,933.00	\$11,591.84	(\$4,341.16)	\$15,933.00	\$11,591.84	(\$4,341.16)	\$310,192.00	
Public Education	\$4,949.00	\$1,517.19	(\$3,431.81)	\$4,949.00	\$1,517.19	(\$3,431.81)	\$67,292.00	
Subtotal	\$149,888.00	\$119,384.60	(\$30,503.40)	\$149,888.00	\$119,384.60	(\$30,503.40)	\$2,109,861.00	
Title V	\$42,437.00	\$51,717.54	\$9,280.54	\$42,437.00	\$51,717.54	\$9,280.54	\$600,411.00	
TOTAL EXPENSE	\$192,325.00	\$171,102.14	(\$21,222.86)	\$192,325.00	\$171,102.14	(\$21,222.86)	\$2,710,272.00	

Footnotes:

1. Miscellaneous Income includes \$2,770.97 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

SOUTHWEST CLEAN AIR AGENCY

July 2020

Start Date: 7/1/2020 Income Start Date: 7/1/2020 Income End Date: 7/31/2020 Expense Start Date 7/1/2020 Expense End Date: 7/31/2020

EXPENSE DETAIL OF CURRENT MONTH EXPENSES

Table with columns: Expense Category, Asbestos, Title V, Non-Title V, Burning, Public Ed, Total, Foot Note. Rows include SALARIES, FRINGE BENEFITS, CONSULTANT, TRAVEL, EQUIPMENT, SUPPLIES, INSURANCE, OFFICE LEASE, RETIREMENT, UTILITIES, VEHICLE EXPENSE, PHONE, COPIER, POSTAGE, AUDIT, EQUIPMENT REPAIR, TRAINING, OTHER, AOP INTERFUND CH, and a TOTAL row.

EXPENSES YEAR TO DATE EXPENSES FUND BALANCE ITEMIZATION

Table with columns: Expense Category, Year To Date, Budget, Foot Note. Rows include SALARIES, FRINGE BENEFITS, CONSULTANT, TRAVEL, EQUIPMENT, SUPPLIES, INSURANCE, OFFICE LEASE, RETIREMENT, UTILITIES, VEHICLE EXPENSE, PHONE, COPIER, POSTAGE, AUDIT, EQUIPMENT REPAIR, TRAINING, OTHER, AOP INTERFUND CH, and a TOTAL EXPENSES row. Includes fund balance details like TITLE V RESERVE, DEPRECIATION RESERVE, LIABILITY RESERVE, etc.

TOTAL EXPENSES \$171,102.14 \$2,710,272.00

Expense Footnotes: