

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

October 2020

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Approved By:

UP

Start Date: 7/1/2020

Income Start Date: 10/1/2020

Income End Date: 10/31/2020

Expense Start Date: 10/1/2020

Expense End Date: 10/31/2020

REVENUE

Current Month

Year To Date

Year End

Revenue	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Federal Grant	\$0.00	\$152,727.17	\$152,727.17	\$0.00	\$152,727.17	\$152,727.17	\$203,190.00	
State Grant	\$0.00	\$109,016.06	\$109,016.06	\$0.00	\$109,016.06	\$109,016.06	\$147,018.00	
Wood Stove Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$635.49	\$635.49	\$12,426.00	
PM2.5 Monitor Grant	\$0.00	\$5,273.18	\$5,273.18	\$2,625.00	\$7,696.81	\$5,071.81	\$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	\$0.00	\$0.00	\$43,000.00	\$1,528.21	(\$41,471.79)	\$172,000.00	
EFSEC Fees	\$0.00	\$0.00	\$0.00	\$1,875.00	\$2,069.78	\$194.78	\$7,500.00	
Per Capita Fees	\$0.00	\$43,968.70	\$43,968.70	\$0.00	\$106,264.80	\$106,264.80	\$364,180.00	
Title V Fees	\$149,718.00	\$60,040.38	(\$89,677.62)	\$299,822.00	\$386,597.10	\$86,775.10	\$600,412.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$699,600.00	\$699,600.00	\$0.00	\$1,173,046.00	
TOTAL	\$149,718.00	\$371,025.49	\$221,307.49	\$1,046,922.00	\$1,466,135.42	\$419,213.42	\$2,710,272.00	

Fees/Income

Current Month

Year To Date

Previous Year

Foot Note

NSR Fees	\$7,458.00	\$51,977.15	\$160,132.00	
Registration Fees	\$1,528.76	\$6,300.39	\$498,833.00	
Tanker Reg. Fees	\$9,732.00	\$29,070.00	\$91,322.00	
Penalty Fees	\$3,665.90	\$47,484.60	\$125,463.00	
Asbestos Fees	\$15,345.00	\$61,256.00	\$181,928.00	
Burn Permit Fees	\$1,054.00	\$1,054.00	\$5,262.00	
Interest	\$2,559.51	\$10,433.56	\$44,551.00	
Miscellaneous Income	(\$5,372.40)	(\$7,220.62)	\$23,960.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$35,970.77	\$200,355.08	\$1,131,451.00	

EXPENSES

Current Month

Year To Date

Year End

Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$15,400.00	\$10,728.58	(\$4,671.42)	\$61,970.00	\$36,143.70	(\$25,826.30)	\$191,771.00	
Non-Title V	\$123,664.00	\$93,211.80	(\$30,452.20)	\$496,067.00	\$428,040.40	(\$68,026.60)	\$1,540,606.00	
Burning	\$21,930.00	\$29,131.53	\$7,201.53	\$79,628.00	\$102,793.08	\$23,165.08	\$310,192.00	
Public Education	\$5,367.00	\$1,170.82	(\$4,196.18)	\$21,495.00	\$4,999.56	(\$16,495.44)	\$67,292.00	
Subtotal	\$166,361.00	\$134,242.73	(\$32,118.27)	\$659,160.00	\$571,976.74	(\$87,183.26)	\$2,109,861.00	
Title V	\$47,391.00	\$52,792.99	\$5,401.99	\$190,270.00	\$213,884.32	\$23,614.32	\$600,411.00	
TOTAL EXPENSE	\$213,752.00	\$187,035.72	(\$26,716.28)	\$849,430.00	\$785,861.06	(\$63,568.94)	\$2,710,272.00	

Footnotes:

1. Miscellaneous Income includes \$5,372.40 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

