

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

November 2020

Approved By:

cy

Start Date: 7/1/2020 Income Start Date: 11/1/2020 Income End Date: 11/30/2020 Expense Start Date: 11/1/2020 Expense End Date: 11/30/2020

REVENUE	Current Month			Year To Date			Year End	Foot Note
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Federal Grant	\$101,595.00	\$0.00	(\$101,595.00)	\$101,595.00	\$152,727.17	\$51,132.17	\$203,190.00	
State Grant	\$73,509.00	\$0.00	(\$73,509.00)	\$73,509.00	\$109,016.06	\$35,507.06	\$147,018.00	
Wood Stove Grant	\$4,142.00	\$0.00	(\$4,142.00)	\$4,142.00	\$635.49	(\$3,506.51)	\$12,426.00	
PM2.5 Monitor Grant	\$2,625.00	\$0.00	(\$2,625.00)	\$5,250.00	\$7,696.81	\$2,446.81	\$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	\$43,000.00	\$47,588.35	\$4,588.35	\$86,000.00	\$49,116.56	(\$36,883.44)	\$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	\$182,090.00	\$0.00	(\$182,090.00)	\$182,090.00	\$106,264.80	(\$75,825.20)	\$364,180.00	
Title V Fees	\$193.00	\$14,341.90	\$14,148.90	\$300,015.00	\$400,939.00	\$100,924.00	\$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	\$407,154.00	\$61,930.25	(\$345,223.75)	\$1,454,076.00	\$1,528,065.67	\$73,989.67	\$2,710,272.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$12,526.75	\$64,503.90	\$160,132.00	
Registration Fees	\$808.25	\$7,108.64	\$498,833.00	
Tanker Reg. Fees	\$4,836.00	\$33,906.00	\$91,322.00	
Penalty Fees	(\$775.00)	\$46,709.60	\$125,463.00	
Asbestos Fees	\$18,228.00	\$79,484.00	\$181,928.00	
Burn Permit Fees	\$682.00	\$1,736.00	\$5,262.00	
Interest	\$1,953.39	\$12,386.95	\$44,551.00	
Miscellaneous Income	(\$1,584.53)	(\$8,805.15)	\$23,960.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$36,674.86	\$237,029.94	\$1,131,451.00	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$15,023.00	\$7,505.43	(\$7,517.57)	\$76,993.00	\$43,662.01	(\$33,330.99)	\$191,771.00	
Non-Title V	\$120,581.00	\$97,809.43	(\$22,771.57)	\$616,648.00	\$525,947.32	(\$90,700.68)	\$1,540,606.00	
Burning	\$23,388.00	\$31,571.03	\$8,183.03	\$103,016.00	\$134,382.50	\$31,366.50	\$310,192.00	
Public Education	\$5,261.00	\$928.41	(\$4,332.59)	\$26,756.00	\$5,929.81	(\$20,826.19)	\$67,292.00	
Subtotal	\$164,253.00	\$137,814.30	(\$26,438.70)	\$823,413.00	\$709,921.64	(\$113,491.36)	\$2,109,861.00	
Title V	\$45,774.00	\$46,241.21	\$467.21	\$236,044.00	\$260,178.87	\$24,134.87	\$600,411.00	
TOTAL EXPENSE	\$210,027.00	\$184,055.51	(\$25,971.49)	\$1,059,457.00	\$970,100.51	(\$89,356.49)	\$2,710,272.00	

Footnotes:

1. Miscellaneous Income includes \$2,206.03 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

