

# SOUTHWEST CLEAN AIR AGENCY

## Financial Commitments Report

December 2020

Approved By:

*up*

Start Date: 7/1/2020    Income Start Date: 12/1/2020    Income End Date: 12/31/2020    Expense Start Date: 12/1/2020    Expense End Date: 12/31/2020

Revenue	Current Month			Year To Date			Year End	Foot Note
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Federal Grant	\$0.00	\$0.00	\$0.00	\$101,595.00	\$152,727.17	\$51,132.17	\$203,190.00	
State Grant	\$0.00	\$0.00	\$0.00	\$73,509.00	\$109,016.06	\$35,507.06	\$147,018.00	
Wood Stove Grant	\$0.00	\$0.00	\$0.00	\$4,142.00	\$635.49	(\$3,506.51)	\$12,426.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$86,000.00	\$49,116.56	(\$36,883.44)	\$172,000.00	
EFSEC Fees	\$1,875.00	\$186.18	(\$1,688.82)	\$3,750.00	\$2,255.96	(\$1,494.04)	\$7,500.00	
Per Capita Fees	\$0.00	\$14,569.70	\$14,569.70	\$182,090.00	\$120,834.50	(\$61,255.50)	\$364,180.00	
Title V Fees	\$193.00	\$75,349.00	\$75,156.00	\$300,208.00	\$476,288.00	\$176,080.00	\$600,412.00	
Previous Year Income	\$274,884.00	\$274,884.00	\$0.00	\$974,484.00	\$974,484.00	\$0.00	\$1,173,046.00	
<b>TOTAL</b>	<b>\$276,952.00</b>	<b>\$364,988.88</b>	<b>\$88,036.88</b>	<b>\$1,731,028.00</b>	<b>\$1,893,054.55</b>	<b>\$162,026.55</b>	<b>\$2,710,272.00</b>	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$4,530.00	\$69,033.90	\$160,132.00	
Registration Fees	\$3,151.58	\$10,260.22	\$498,833.00	
Tanker Reg. Fees	\$7,750.00	\$41,656.00	\$91,322.00	
Penalty Fees	\$12,474.78	\$59,184.38	\$125,463.00	
Asbestos Fees	\$19,592.00	\$99,076.00	\$181,928.00	
Burn Permit Fees	\$620.00	\$2,356.00	\$5,262.00	
Interest	\$2,031.06	\$14,418.01	\$44,551.00	
Miscellaneous Income	\$939.72	(\$7,865.43)	\$23,960.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$51,089.14</b>	<b>\$288,119.08</b>	<b>\$1,131,451.00</b>	

Program	Current Month			Year To Date			Year End	Foot Note
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$16,449.00	\$8,745.56	(\$7,703.44)	\$93,442.00	\$52,407.57	(\$41,034.43)	\$191,771.00	
Non-Title V	\$132,054.00	\$114,221.62	(\$17,832.38)	\$748,702.00	\$640,168.94	(\$108,533.06)	\$1,540,606.00	
Burning	\$26,225.00	\$20,411.80	(\$5,813.20)	\$129,241.00	\$154,794.29	\$25,553.29	\$310,192.00	
Public Education	\$5,767.00	\$1,272.96	(\$4,494.04)	\$32,523.00	\$7,202.77	(\$25,320.23)	\$67,292.00	
<b>Subtotal</b>	<b>\$180,495.00</b>	<b>\$144,651.94</b>	<b>(\$35,843.06)</b>	<b>\$1,003,908.00</b>	<b>\$854,573.58</b>	<b>(\$149,334.42)</b>	<b>\$2,109,861.00</b>	
Title V	\$52,032.00	\$39,865.07	(\$12,166.93)	\$288,076.00	\$300,043.94	\$11,967.94	\$600,411.00	

**TOTAL EXPENSE**    \$232,527.00    \$184,517.01    (\$48,009.99)    \$1,291,984.00    \$1,154,617.52    (\$137,366.48)    \$2,710,272.00

**Footnotes:**

1. Miscellaneous Income includes \$939.72 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

