

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

January 2021

Approved By:

VP

Start Date: 7/1/2020

Income Start Date: 1/1/2021

Income End Date: 1/31/2021

Expense Start Date: 1/1/2021

Expense End Date: 1/31/2021

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	\$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	\$0.00	\$0.00	\$0.00	\$3,750.00	\$2,255.96	(\$1,494.04)	\$7,500.00	
Per Capita Fees	\$0.00	\$0.00	\$0.00	\$182,090.00	\$120,834.50	(\$61,255.50)	\$364,180.00	
Title V Fees	\$149,718.00	\$34,836.66	(\$114,881.34)	\$449,926.00	\$511,124.66	\$61,198.66	\$600,412.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$974,484.00	\$974,484.00	\$0.00	\$1,173,046.00	
TOTAL	\$149,718.00	\$34,836.66	(\$114,881.34)	\$1,880,746.00	\$1,927,891.21	\$47,145.21	\$2,710,272.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$8,710.75	\$77,744.65	\$160,132.00	
Registration Fees	\$73,607.93	\$83,868.15	\$498,833.00	
Tanker Reg. Fees	\$7,674.00	\$49,330.00	\$91,322.00	
Penalty Fees	\$6,630.00	\$65,814.38	\$125,463.00	
Asbestos Fees	\$16,869.00	\$115,945.00	\$181,928.00	
Burn Permit Fees	\$508.00	\$2,864.00	\$5,262.00	
Interest	\$1,877.15	\$16,295.16	\$44,551.00	
Miscellaneous Income	(\$1,286.15)	(\$9,151.58)	\$23,960.00	1.
Surplus/Auction	\$4,491.42	\$4,491.42	\$0.00	
TOTAL	\$119,082.10	\$407,201.18	\$1,131,451.00	

EXPENSES

Current Month

Year To Date

Year End

Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$15,459.00	\$8,529.86	(\$6,929.14)	\$108,901.00	\$60,937.43	(\$47,963.57)	\$191,771.00	
Non-Title V	\$124,506.00	\$98,420.05	(\$26,085.95)	\$873,208.00	\$738,588.99	(\$134,619.01)	\$1,540,606.00	
Burning	\$28,769.00	\$18,522.63	(\$10,246.37)	\$158,010.00	\$173,316.92	\$15,306.92	\$310,192.00	
Public Education	\$5,470.00	\$852.92	(\$4,617.08)	\$37,993.00	\$8,055.69	(\$29,937.31)	\$67,292.00	
Subtotal	\$174,204.00	\$126,325.47	(\$47,878.53)	\$1,178,112.00	\$980,899.05	(\$197,212.95)	\$2,109,861.00	
Title V	\$47,989.00	\$42,876.82	(\$5,112.18)	\$336,065.00	\$342,920.76	\$6,855.76	\$600,411.00	
TOTAL EXPENSE	\$222,193.00	\$169,202.29	(\$52,990.71)	\$1,514,177.00	\$1,323,819.81	(\$190,357.19)	\$2,710,272.00	

Footnotes:

1. Miscellaneous Income includes \$1,286.15 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

