

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

April 2021

Approved By: 

Start Date: 7/1/2020

Income Start Date: 4/1/2021

Income End Date: 4/30/2021

Expense Start Date: 4/1/2021

Expense End Date: 4/30/2021

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	\$203,190.00	\$207,572.82	\$4,382.82	\$203,190.00	
State Grant	\$0.00	\$0.00	\$0.00	\$147,018.00	\$148,164.68	\$1,146.68	\$147,018.00	
Wood Stove Grant	\$0.00	\$471.66	\$471.66	\$8,284.00	\$2,215.62	(\$6,068.38)	\$12,426.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$7,875.00	\$10,500.00	\$2,625.00	\$10,500.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
School Bus Grant	\$4,000.00	\$0.00	(\$4,000.00)	\$12,000.00	\$0.00	(\$12,000.00)	\$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	\$129,000.00	\$89,617.19	(\$39,382.81)	\$172,000.00	
EFSEC Fees	\$0.00	\$0.00	\$0.00	\$5,625.00	\$2,488.69	(\$3,136.31)	\$7,500.00	
Per Capita Fees	\$182,090.00	\$19,993.00	(\$162,097.00)	\$364,180.00	\$245,165.75	(\$119,014.25)	\$364,180.00	
Title V Fees	\$149,718.00	\$95,206.28	(\$54,511.72)	\$600,030.00	\$624,072.97	\$24,042.97	\$600,412.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$1,173,046.00	\$1,173,046.00	\$0.00	\$1,173,046.00	
TOTAL	\$335,808.00	\$115,670.94	(\$220,137.06)	\$2,650,248.00	\$2,502,843.72	(\$147,404.28)	\$2,710,272.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$16,564.10	\$116,920.00	\$160,132.00	
Registration Fees	\$34,105.57	\$515,384.96	\$498,833.00	
Tanker Reg. Fees	\$12,382.00	\$80,092.00	\$91,322.00	
Penalty Fees	\$38,237.00	\$107,438.88	\$125,463.00	
Asbestos Fees	\$19,672.00	\$170,397.00	\$181,928.00	
Burn Permit Fees	\$799.50	\$4,076.50	\$5,262.00	
Interest	\$1,554.09	\$21,681.04	\$44,551.00	
Miscellaneous Income	(\$103.66)	(\$16,967.73)	\$23,960.00	1.
Surplus/Auction	\$0.00	\$4,491.42	\$0.00	
TOTAL	\$123,210.60	1,003,514.07	\$1,131,451.00	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$15,642.00	\$7,969.22	(\$7,672.78)	\$160,624.00	\$84,314.16	(\$76,309.84)	\$191,771.00	
Non-Title V	\$125,790.00	\$114,090.11	(\$11,699.89)	\$1,289,405.00	\$1,082,554.25	(\$206,850.75)	\$1,540,606.00	
Burning	\$27,120.00	\$19,471.62	(\$7,648.38)	\$251,246.00	\$230,029.80	(\$21,216.20)	\$310,192.00	
Public Education	\$5,511.00	\$1,214.19	(\$4,296.81)	\$56,259.00	\$11,354.60	(\$44,904.40)	\$67,292.00	
Subtotal	\$174,063.00	\$142,745.15	(\$31,317.85)	\$1,757,534.00	\$1,408,252.81	(\$349,281.19)	\$2,109,861.00	
Title V	\$48,656.00	\$42,219.54	(\$6,436.46)	\$503,250.00	\$482,419.59	(\$20,830.41)	\$600,411.00	
TOTAL EXPENSE	\$222,719.00	\$184,964.69	(\$37,754.31)	\$2,260,784.00	\$1,890,672.40	(\$370,111.60)	\$2,710,272.00	

Footnotes:

1. Miscellaneous Income includes \$103.66 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

