

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

March 2022

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Approved By: 

Start Date: 7/1/2021

Income Start Date: 3/1/2022

Income End Date: 3/31/2022

Expense Start Date: 3/1/2022

Expense End Date: 3/31/2022

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	\$207,500.00	\$205,339.43	(\$2,160.57)	\$207,500.00	
State Grant	\$0.00	\$0.00	\$0.00	\$148,100.00	\$148,694.07	\$594.07	\$148,100.00	
Wood Stove Grant	\$0.00	\$0.00	\$0.00	\$8,284.00	\$204.28	(\$8,079.72)	\$12,425.00	
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)	\$8,000.00	\$0.00	(\$8,000.00)	\$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	\$112,500.00	\$43,711.93	(\$68,788.07)	\$150,000.00	
EFSEC Fees	\$1,875.00	\$0.00	(\$1,875.00)	\$5,625.00	\$7,855.09	\$2,230.09	\$7,500.00	
Per Capita Fees	\$0.00	\$25,981.90	\$25,981.90	\$187,208.00	\$174,712.44	(\$12,495.56)	\$374,415.00	
Title V Fees	\$1,294.00	\$58,953.21	\$57,659.21	\$469,652.00	\$579,580.26	\$109,928.26	\$626,201.00	
Previous Year Income	\$207,857.00	\$0.00	(\$207,857.00)	\$1,323,648.00	\$1,115,791.00	(\$207,857.00)	\$1,323,648.00	
TOTAL	\$215,026.00	\$84,935.11	(\$130,090.89)	\$2,478,392.00	\$2,286,388.50	(\$192,003.50)	\$2,880,289.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$11,036.00	\$84,626.51	\$138,514.00	
Registration Fees	\$88,126.97	\$489,664.09	\$532,396.00	
Tanker Reg. Fees	\$12,216.00	\$80,595.00	\$95,762.00	
Penalty Fees	\$975.00	\$39,652.88	\$109,438.00	
Asbestos Fees	\$27,327.00	\$164,039.00	\$210,039.00	
Burn Permit Fees	\$258.00	\$2,969.00	\$5,315.00	
Interest	\$1,538.89	\$11,496.87	\$24,445.00	
Miscellaneous Income	(\$30,408.14)	(\$72,258.01)	\$0.00	1.
Surplus/Auction	\$0.00	\$0.00	\$4,492.00	
TOTAL	\$111,069.72	\$800,785.34	\$1,120,401.00	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$18,834.00	\$6,303.94	(\$12,530.06)	\$153,214.00	\$67,938.51	(\$85,275.49)	\$202,952.00	
Non-Title V	\$154,525.00	\$114,664.55	(\$39,860.45)	\$1,252,146.00	\$1,088,880.57	(\$163,265.43)	\$1,660,088.00	
Burning	\$35,013.00	\$20,016.49	(\$14,996.51)	\$229,774.00	\$166,884.33	(\$62,889.68)	\$317,290.00	
Public Education	\$6,923.00	\$1,035.67	(\$5,887.33)	\$55,547.00	\$9,500.23	(\$46,046.77)	\$73,758.00	
Subtotal	\$215,295.00	\$142,020.65	(\$73,274.35)	\$1,690,681.00	\$1,333,203.64	(\$357,477.36)	\$2,254,088.00	
Title V	\$62,633.00	\$46,075.89	(\$16,557.11)	\$475,197.00	\$396,513.13	(\$78,683.87)	\$626,201.00	
TOTAL EXPENSE	\$277,928.00	\$188,096.54	(\$89,831.46)	\$2,165,878.00	\$1,729,716.77	(\$436,161.23)	\$2,880,289.00	

Footnotes:

1. Miscellaneous Income includes \$30,408.14 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

