

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

June 2022

Approved By: 

Start Date: 7/1/2021

Income Start Date: 6/1/2022

Income End Date: 6/30/2022

Expense Start Date: 6/1/2022

Expense End Date: 6/30/2022

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	\$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	\$12,425.00	\$1,107.49	(\$11,317.51)	\$12,425.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$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)	\$20,000.00	\$0.00	(\$20,000.00)	\$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	\$150,000.00	\$81,393.17	(\$68,606.83)	\$150,000.00	
EFSEC Fees	\$1,875.00	\$0.00	(\$1,875.00)	\$7,500.00	\$9,757.90	\$2,257.90	\$7,500.00	
Per Capita Fees	\$0.00	\$0.00	\$0.00	\$374,415.00	\$232,332.84	(\$142,082.16)	\$374,415.00	
Title V Fees	\$1,294.00	\$78,886.73	\$77,592.73	\$626,201.00	\$681,295.33	\$55,094.33	\$626,201.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$1,323,648.00	\$1,115,791.00	(\$207,857.00)	\$1,323,648.00	
TOTAL	\$7,169.00	\$78,886.73	\$71,717.73	\$2,880,289.00	\$2,486,211.23	(\$394,077.77)	\$2,880,289.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$12,764.00	\$155,293.51	\$138,514.00	
Registration Fees	\$1,300.96	\$524,164.88	\$532,396.00	
Tanker Reg. Fees	\$9,100.00	\$111,133.00	\$95,762.00	
Penalty Fees	\$6,870.26	\$49,953.63	\$109,438.00	
Asbestos Fees	\$21,090.00	\$227,121.00	\$210,039.00	
Burn Permit Fees	\$290.00	\$4,129.00	\$5,315.00	
Interest	\$2,025.42	\$16,917.76	\$24,445.00	
Miscellaneous Income	(\$17,341.49)	(\$78,446.67)	\$0.00	1.
Surplus/Auction	\$0.00	\$0.00	\$4,492.00	
TOTAL	\$36,099.15	1,010,266.11	\$1,120,401.00	

EXPENSES

Current Month

Year To Date

Year End

Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$16,637.00	\$7,731.72	(\$8,905.28)	\$202,952.00	\$92,218.19	(\$110,733.81)	\$202,952.00	
Non-Title V	\$136,707.00	\$126,782.69	(\$9,924.31)	\$1,660,088.00	\$1,438,887.61	(\$221,200.39)	\$1,660,088.00	
Burning	\$32,747.00	\$29,275.86	(\$3,471.14)	\$317,290.00	\$243,609.92	(\$73,680.08)	\$317,290.00	
Public Education	\$6,140.00	\$1,313.10	(\$4,826.90)	\$73,758.00	\$12,409.18	(\$61,348.82)	\$73,758.00	
Subtotal	\$192,231.00	\$165,103.36	(\$27,127.64)	\$2,254,088.00	\$1,787,124.91	(\$466,963.09)	\$2,254,088.00	
Title V	\$50,598.00	\$41,923.99	(\$8,674.01)	\$626,201.00	\$523,378.50	(\$102,822.50)	\$626,201.00	
TOTAL EXPENSE	\$242,829.00	\$207,027.35	(\$35,801.65)	\$2,880,289.00	\$2,310,503.41	(\$569,785.59)	\$2,880,289.00	

Footnotes:

1. Miscellaneous Income includes \$17,341.49 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

