

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

August 2022

Approved By: 

Start Date: 7/1/2022 Income Start Date: 8/1/2022 Income End Date: 8/31/2022 Expense Start Date: 8/1/2022 Expense End Date: 8/31/2022

| REVENUE | Current Month | | | Year To Date | | | Year End | Foot Note |
|----------------------|--------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------|
| Revenue | Budget | Actual | Variance | Budget | Actual | Variance | Budget | |
| Federal Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205,340.00 | |
| State Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,690.00 | |
| Wood Stove Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,426.00 | |
| PM2.5 Monitor Grant | \$2,625.00 | \$2,178.00 | (\$447.00) | \$2,625.00 | \$2,178.00 | (\$447.00) | \$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 | |
| AQ Prevent NonAttain | \$3,550.00 | \$0.00 | (\$3,550.00) | \$3,550.00 | \$0.00 | (\$3,550.00) | \$35,500.00 | |
| Wood Stove Replacem | \$71,500.00 | \$50,437.12 | (\$21,062.88) | \$71,500.00 | \$50,437.12 | (\$21,062.88) | \$286,000.00 | |
| EFSEC Fees | \$0.00 | \$585.48 | \$585.48 | \$0.00 | \$585.48 | \$585.48 | \$7,500.00 | |
| Per Capita Fees | \$0.00 | \$158,477.80 | \$158,477.80 | \$0.00 | \$164,888.20 | \$164,888.20 | \$389,692.00 | |
| Title V Fees | \$4,675.00 | \$23,532.52 | \$18,857.52 | \$158,321.00 | \$258,580.86 | \$100,259.86 | \$651,988.00 | |
| Previous Year Income | \$0.00 | \$0.00 | \$0.00 | \$876,908.00 | \$876,908.00 | \$0.00 | \$1,304,404.00 | |
| TOTAL | \$82,350.00 | \$235,210.92 | \$152,860.92 | \$1,112,904.00 | \$1,353,577.66 | \$240,673.66 | \$3,072,040.00 | |

| Fees/Income | Current Month | Year To Date | Previous Year | Foot Note |
|----------------------|--------------------|---------------------|-----------------------|-----------|
| NSR Fees | \$35,655.24 | \$44,078.74 | \$155,294.00 | |
| Registration Fees | \$5,008.58 | \$9,142.82 | \$524,165.00 | |
| Tanker Reg. Fees | \$10,139.00 | \$18,195.00 | \$111,133.00 | |
| Penalty Fees | \$15,290.00 | \$16,955.00 | \$49,954.00 | |
| Asbestos Fees | \$20,316.00 | \$35,920.00 | \$227,121.00 | |
| Burn Permit Fees | \$0.00 | \$258.00 | \$4,129.00 | |
| Interest | \$3,053.68 | \$5,832.18 | \$16,918.00 | |
| Miscellaneous Income | (\$19,869.73) | (\$15,985.85) | \$0.00 | 1. |
| Surplus/Auction | \$0.00 | \$0.00 | \$0.00 | |
| TOTAL | \$69,592.77 | \$114,395.89 | \$1,088,714.00 | |

| EXPENSES | Current Month | | | Year To Date | | | Year End | Foot Note |
|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|-----------------------|-----------|
| Program | Budget | Actual | Variance | Budget | Actual | Variance | Budget | |
| Asbestos | \$19,435.00 | \$8,789.08 | (\$10,645.92) | \$35,708.00 | \$15,778.55 | (\$19,929.45) | \$215,319.00 | |
| Non-Title V | \$151,298.00 | \$153,970.80 | \$2,672.80 | \$277,478.00 | \$275,805.44 | (\$1,672.56) | \$1,679,532.00 | |
| Burning | \$35,659.00 | \$20,352.68 | (\$15,306.32) | \$53,760.00 | \$44,393.30 | (\$9,366.70) | \$451,308.00 | |
| Public Education | \$6,636.00 | \$1,127.88 | (\$5,508.12) | \$12,111.00 | \$1,999.33 | (\$10,111.67) | \$73,889.00 | |
| Subtotal | \$213,028.00 | \$184,240.45 | (\$28,787.55) | \$379,057.00 | \$337,976.62 | (\$41,080.38) | \$2,420,048.00 | |
| Title V | \$64,791.00 | \$40,081.69 | (\$24,709.31) | \$109,013.00 | \$83,408.70 | (\$25,604.30) | \$651,992.00 | |
| TOTAL EXPENSE | \$277,819.00 | \$224,322.14 | (\$53,496.86) | \$488,070.00 | \$421,385.32 | (\$66,684.68) | \$3,072,040.00 | |

Footnotes:

1. Miscellaneous Income includes \$19,873.48 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

