

# SOUTHWEST CLEAN AIR AGENCY

## Financial Commitments Report

October 2022

Approved By: 

Start Date: 7/1/2022    Income Start Date: 10/1/2022    Income End Date: 10/31/2022    Expense Start Date: 10/1/2022    Expense End Date: 10/31/2022

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	\$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	\$0.00	\$0.00	\$0.00	\$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)	\$10,650.00	\$0.00	(\$10,650.00)	\$35,500.00	
Wood Stove Replacem	\$0.00	\$0.00	\$0.00	\$71,500.00	\$50,437.12	(\$21,062.88)	\$286,000.00	
EFSEC Fees	\$0.00	\$0.00	\$0.00	\$1,875.00	\$585.48	(\$1,289.52)	\$7,500.00	
Per Capita Fees	\$0.00	\$5,162.40	\$5,162.40	\$0.00	\$219,138.50	\$219,138.50	\$389,692.00	
Title V Fees	\$153,647.00	\$65,942.64	(\$87,704.36)	\$316,643.00	\$324,523.50	\$7,880.50	\$651,988.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$876,908.00	\$876,908.00	\$0.00	\$1,304,404.00	
<b>TOTAL</b>	<b>\$157,197.00</b>	<b>\$71,105.04</b>	<b>(\$86,091.96)</b>	<b>\$1,280,201.00</b>	<b>\$1,473,770.60</b>	<b>\$193,569.60</b>	<b>\$3,072,040.00</b>	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$5,352.00	\$53,972.74	\$155,294.00	
Registration Fees	\$117.92	\$10,662.54	\$524,165.00	
Tanker Reg. Fees	\$9,750.00	\$36,265.00	\$111,133.00	
Penalty Fees	\$2,607.75	\$86,372.13	\$49,954.00	
Asbestos Fees	\$16,210.00	\$72,766.00	\$227,121.00	
Burn Permit Fees	\$387.00	\$682.50	\$4,129.00	
Interest	\$3,662.90	\$12,913.51	\$16,918.00	
Miscellaneous Income	\$184.06	(\$42,926.83)	\$0.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$38,271.63</b>	<b>\$230,707.59</b>	<b>\$1,088,714.00</b>	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$17,497.00	\$5,295.70	(\$12,201.30)	\$70,897.00	\$29,201.57	(\$41,695.43)	\$215,319.00	
Non-Title V	\$136,552.00	\$118,877.50	(\$17,674.50)	\$551,913.00	\$528,610.24	(\$23,302.76)	\$1,679,532.00	
Burning	\$33,501.00	\$27,970.67	(\$5,530.33)	\$122,685.00	\$92,123.27	(\$30,561.73)	\$451,308.00	
Public Education	\$5,982.00	\$663.46	(\$5,318.54)	\$24,153.00	\$3,544.26	(\$20,608.74)	\$73,889.00	
<b>Subtotal</b>	<b>\$193,532.00</b>	<b>\$152,807.33</b>	<b>(\$40,724.67)</b>	<b>\$769,648.00</b>	<b>\$653,479.34</b>	<b>(\$116,168.66)</b>	<b>\$2,420,048.00</b>	
Title V	\$51,512.00	\$49,079.73	(\$2,432.27)	\$213,285.00	\$168,731.01	(\$44,553.99)	\$651,992.00	
<b>TOTAL EXPENSE</b>	<b>\$245,044.00</b>	<b>\$201,887.06</b>	<b>(\$43,156.94)</b>	<b>\$982,933.00</b>	<b>\$822,210.35</b>	<b>(\$160,722.65)</b>	<b>\$3,072,040.00</b>	

**Footnotes:**

1. Miscellaneous Income includes \$134.06 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

