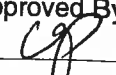


# SOUTHWEST CLEAN AIR AGENCY

## Financial Commitments Report

May 2023

Approved By: 

Start Date: 7/1/2022

Income Start Date: 5/1/2023

Income End Date 5/31/2023

Expense Start Date: 5/1/2023

Expense End Date: 5/31/2023

### 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	\$205,340.00	\$205,339.43	(\$0.57)	\$205,340.00	
State Grant	\$0.00	\$0.00	\$0.00	\$148,690.00	\$148,694.07	\$4.07	\$148,690.00	
Wood Stove Grant	\$4,142.00	\$0.00	(\$4,142.00)	\$12,426.00	\$760.53	(\$11,665.47)	\$12,426.00	
PM2.5 Monitor Grant	\$2,625.00	\$1,937.85	(\$687.15)	\$10,500.00	\$10,499.99	(\$0.01)	\$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)	\$16,000.00	\$0.00	(\$16,000.00)	\$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	
AQ Prevent NonAttain	\$3,550.00	\$0.00	(\$3,550.00)	\$35,500.00	\$5,098.96	(\$30,401.04)	\$35,500.00	
Wood Stove Replacem	\$71,500.00	\$0.00	(\$71,500.00)	\$286,000.00	\$167,740.85	(\$118,259.15)	\$286,000.00	
EFSEC Fees	\$0.00	\$0.00	\$0.00	\$5,625.00	\$2,231.07	(\$3,393.93)	\$7,500.00	
Per Capita Fees	\$0.00	\$39,143.00	\$39,143.00	\$389,692.00	\$515,563.65	\$125,871.65	\$389,692.00	
Title V Fees	\$4,675.00	\$8,578.15	\$3,903.15	\$647,313.00	\$516,999.27	(\$130,313.73)	\$651,988.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$1,304,404.00	\$1,304,404.00	\$0.00	\$1,304,404.00	
<b>TOTAL</b>	<b>\$90,492.00</b>	<b>\$49,659.00</b>	<b>(\$40,833.00)</b>	<b>\$3,061,490.00</b>	<b>\$2,877,331.82</b>	<b>(\$184,158.18)</b>	<b>\$3,072,040.00</b>	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$12,854.00	\$139,743.44	\$155,294.00	
Registration Fees	\$23,759.61	\$575,529.51	\$524,165.00	
Tanker Reg. Fees	\$11,699.00	\$114,508.00	\$111,133.00	
Penalty Fees	\$15,545.00	\$154,396.03	\$49,954.00	
Asbestos Fees	\$21,878.00	\$210,949.00	\$227,121.00	
Burn Permit Fees	\$513.00	\$3,526.00	\$4,129.00	
Interest	\$8,291.02	\$50,761.11	\$16,918.00	
Miscellaneous Income	\$4,828.10	\$28,568.09	\$0.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$99,367.73</b>	<b>1,277,981.18</b>	<b>\$1,088,714.00</b>	

### EXPENSES

#### Current Month

#### Year To Date

#### Year End

Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$17,558.00	\$10,335.06	(\$7,222.94)	\$198,382.00	\$86,751.11	(\$111,630.89)	\$215,319.00	
Non-Title V	\$137,332.00	\$129,080.25	(\$8,251.75)	\$1,547,531.00	\$1,443,017.28	(\$104,513.72)	\$1,679,532.00	
Burning	\$40,311.00	\$52,390.87	\$12,079.87	\$417,596.00	\$315,645.67	(\$101,950.33)	\$451,308.00	
Public Education	\$6,049.00	\$1,294.07	(\$4,754.93)	\$68,089.00	\$11,969.70	(\$56,119.30)	\$73,889.00	
<b>Subtotal</b>	<b>\$201,250.00</b>	<b>\$193,100.25</b>	<b>(\$8,149.75)</b>	<b>\$2,231,598.00</b>	<b>\$1,857,383.76</b>	<b>(\$374,214.24)</b>	<b>\$2,420,048.00</b>	
Title V	\$51,435.00	\$49,441.56	(\$1,993.44)	\$604,323.00	\$511,991.48	(\$92,331.52)	\$651,992.00	
<b>TOTAL EXPENSE</b>	<b>\$252,685.00</b>	<b>\$242,541.81</b>	<b>(\$10,143.19)</b>	<b>\$2,835,921.00</b>	<b>\$2,369,375.24</b>	<b>(\$466,545.76)</b>	<b>\$3,072,040.00</b>	

#### Footnotes:

1. Miscellaneous Income includes \$4,828.10 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

