

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

June 2023

Page 1 of 2

Approved By:

Start Date: 7/1/2022

Income Start Date: 6/1/2023

Income End Date: 6/30/2023

Expense Start Date: 6/1/2023

Expense End Date: 6/30/2023

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	\$0.00	\$0.00	\$0.00	\$12,426.00	\$760.53	(\$11,665.47)	\$12,426.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$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)	\$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	
AQ Prevent NonAttain	\$0.00	\$0.00	\$0.00	\$35,500.00	\$5,098.96	(\$30,401.04)	\$35,500.00	
Wood Stove Replacem	\$0.00	\$0.00	\$0.00	\$286,000.00	\$167,740.85	(\$118,259.15)	\$286,000.00	
EFSEC Fees	\$1,875.00	\$0.00	(\$1,875.00)	\$7,500.00	\$2,231.07	(\$5,268.93)	\$7,500.00	
Per Capita Fees	\$0.00	\$0.00	\$0.00	\$389,692.00	\$515,563.65	\$125,871.65	\$389,692.00	
Title V Fees	\$4,675.00	\$0.00	(\$4,675.00)	\$651,988.00	\$516,999.27	(\$134,988.73)	\$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	
TOTAL	\$10,550.00	\$0.00	(\$10,550.00)	\$3,072,040.00	\$2,877,331.82	(\$194,708.18)	\$3,072,040.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$17,135.50	\$156,878.94	\$155,294.00	
Registration Fees	\$2,609.87	\$578,139.38	\$524,165.00	
Tanker Reg. Fees	\$12,416.00	\$126,924.00	\$111,133.00	
Penalty Fees	\$3,328.00	\$157,724.03	\$49,954.00	
Asbestos Fees	\$24,172.00	\$235,121.00	\$227,121.00	
Burn Permit Fees	\$308.00	\$3,834.00	\$4,129.00	
Interest	\$7,327.49	\$58,088.60	\$16,918.00	
Miscellaneous Income	(\$11,174.11)	\$17,393.98	\$0.00	1,
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$56,122.75	1,334,103.93	\$1,088,714.00	

EXPENSES

Current Month

Year To Date

Year End

Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$16,937.00	\$9,679.52	(\$7,257.48)	\$215,319.00	\$96,430.64	(\$118,888.36)	\$215,319.00	
Non-Title V	\$132,001.00	\$128,472.66	(\$3,528.34)	\$1,679,532.00	\$1,571,489.94	(\$108,042.06)	\$1,679,532.00	
Burning	\$33,712.00	\$67,280.55	\$33,568.55	\$451,308.00	\$382,926.22	(\$68,381.78)	\$451,308.00	
Public Education	\$5,800.00	\$1,434.99	(\$4,365.01)	\$73,889.00	\$13,404.70	(\$60,484.30)	\$73,889.00	
Subtotal	\$188,450.00	\$206,867.73	\$18,417.73	\$2,420,048.00	\$2,064,251.49	(\$355,796.51)	\$2,420,048.00	
Title V	\$47,669.00	\$40,992.98	(\$6,676.02)	\$651,992.00	\$552,984.46	(\$99,007.54)	\$651,992.00	
TOTAL EXPENSE	\$236,119.00	\$247,860.71	\$11,741.71	\$3,072,040.00	\$2,617,235.95	(\$454,804.05)	\$3,072,040.00	

Footnotes:

1. Miscellaneous Income includes \$11,174.11 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

