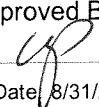


# SOUTHWEST CLEAN AIR AGENCY

## Financial Commitments Report

August 2023

Approved By: 

Start Date: 7/1/2023

Income Start Date: 8/1/2023

Income End Date: 8/31/2023

Expense Start Date: 8/1/2023

Expense End Date: 8/31/2023

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	\$221,766.00	
State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,690.00	
Wood Stove Grant	\$0.00	\$11,950.87	\$11,950.87	\$0.00	\$11,950.87	\$11,950.87	\$12,426.00	
PM2.5 Monitor Grant	\$2,625.00	\$3,056.68	\$431.68	\$2,625.00	\$3,056.68	\$431.68	\$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	\$0.00	\$32,365.33	\$32,365.33	\$0.00	\$32,365.33	\$32,365.33	\$0.00	
Wood Stove Replacem	\$37,500.00	\$105,335.17	\$67,835.17	\$37,500.00	\$105,335.17	\$67,835.17	\$150,000.00	
EFSEC Fees	\$0.00	\$659.94	\$659.94	\$0.00	\$659.94	\$659.94	\$7,500.00	
Per Capita Fees	\$0.00	\$32,352.50	\$32,352.50	\$0.00	\$32,352.50	\$32,352.50	\$411,562.00	
Title V Fees	\$920.00	\$37,506.51	\$36,586.51	\$162,077.00	\$244,458.50	\$82,381.50	\$651,988.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$984,194.00	\$984,194.00	\$0.00	\$1,499,588.00	
<b>TOTAL</b>	<b>\$41,045.00</b>	<b>\$223,227.00</b>	<b>\$182,182.00</b>	<b>\$1,186,396.00</b>	<b>\$1,414,372.99</b>	<b>\$227,976.99</b>	<b>\$3,134,020.00</b>	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$16,019.50	\$32,767.50	\$156,879.00	
Registration Fees	\$1,932.00	\$2,070.00	\$578,139.00	
Tanker Reg. Fees	\$11,103.00	\$19,866.00	\$126,924.00	
Penalty Fees	\$51,049.50	\$113,483.92	\$157,724.00	
Asbestos Fees	\$22,183.00	\$37,002.00	\$235,121.00	
Burn Permit Fees	\$0.00	\$0.00	\$3,834.00	
Interest	\$7,897.69	\$14,831.16	\$58,089.00	
Miscellaneous Income	\$1,447.38	\$3,055.98	\$17,393.98	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$111,632.07</b>	<b>\$223,076.56</b>	<b>\$1,334,103.98</b>	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$21,173.00	\$11,689.83	(\$9,483.17)	\$39,174.00	\$20,398.76	(\$18,775.24)	\$238,765.00	
Non-Title V	\$160,767.00	\$191,109.19	\$30,342.19	\$297,117.00	\$329,831.44	\$32,714.44	\$1,814,613.00	
Burning	\$25,755.00	\$29,821.97	\$4,066.97	\$44,048.00	\$62,653.26	\$18,605.26	\$332,724.00	
Public Education	\$8,508.00	\$1,620.88	(\$6,887.12)	\$15,689.00	\$2,639.14	(\$13,049.86)	\$96,378.00	
<b>Subtotal</b>	<b>\$216,203.00</b>	<b>\$234,241.87</b>	<b>\$18,038.87</b>	<b>\$396,028.00</b>	<b>\$415,522.59</b>	<b>\$19,494.59</b>	<b>\$2,482,480.00</b>	
Title V	\$61,724.00	\$55,588.25	(\$6,135.75)	\$105,975.00	\$103,013.82	(\$2,961.18)	\$651,990.00	
<b>TOTAL EXPENSE</b>	<b>\$277,927.00</b>	<b>\$289,830.12</b>	<b>\$11,903.12</b>	<b>\$502,003.00</b>	<b>\$518,536.41</b>	<b>\$16,533.41</b>	<b>\$3,134,470.00</b>	

**Footnotes:**

1. Miscellaneous Income includes \$1,447.38 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

