

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

October 2023

Approved By: 

Start Date: 7/1/2023 Income Start Date: 10/1/2023 Income End Date 10/31/2023 Expense Start Date: 10/1/2023 Expense End Date 10/31/2023

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	\$0.00	\$0.00	\$0.00	\$11,950.87	\$11,950.87	\$12,426.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$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	
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	
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	\$0.00	\$32,365.33	\$32,365.33	\$0.00	
Wood Stove Replacem	\$0.00	\$0.00	\$0.00	\$37,500.00	\$105,335.17	\$67,835.17	\$150,000.00	
EFSEC Fees	\$0.00	\$0.00	\$0.00	\$1,875.00	\$659.94	(\$1,215.06)	\$7,500.00	
Per Capita Fees	\$0.00	\$38,050.50	\$38,050.50	\$0.00	\$120,543.75	\$120,543.75	\$411,562.00	
Title V Fees	\$161,157.00	\$114,649.28	(\$46,507.72)	\$324,154.00	\$359,107.78	\$34,953.78	\$651,988.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$984,194.00	\$984,194.00	\$0.00	\$1,499,588.00	
TOTAL	\$161,157.00	\$152,699.78	(\$8,457.22)	\$1,350,348.00	\$1,617,213.52	\$266,865.52	\$3,134,020.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$9,972.50	\$50,140.00	\$156,879.00	
Registration Fees	\$567.00	\$4,513.62	\$578,139.00	
Tanker Reg. Fees	\$10,553.00	\$39,600.00	\$126,924.00	
Penalty Fees	\$18,863.86	\$159,812.78	\$157,724.00	
Asbestos Fees	\$23,086.00	\$79,605.00	\$235,121.00	
Burn Permit Fees	\$993.00	\$1,164.00	\$3,834.00	
Interest	\$8,386.24	\$31,043.95	\$58,089.00	
Miscellaneous Income	\$8,978.10	\$16,690.18	\$17,393.98	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$81,399.70	\$382,569.53	\$1,334,103.98	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$21,540.00	\$8,590.66	(\$12,949.34)	\$79,973.00	\$38,746.35	(\$41,226.65)	\$238,765.00	
Non-Title V	\$163,767.00	\$154,293.06	(\$9,473.94)	\$607,296.00	\$627,148.96	\$19,852.96	\$1,814,613.00	
Burning	\$25,904.00	\$21,831.52	(\$4,072.48)	\$94,884.00	\$104,093.65	\$9,209.65	\$332,724.00	
Public Education	\$8,651.00	\$1,469.42	(\$7,181.58)	\$32,101.00	\$5,751.60	(\$26,349.40)	\$96,378.00	
Subtotal	\$219,862.00	\$186,184.67	(\$33,677.33)	\$814,254.00	\$775,740.56	(\$38,513.44)	\$2,482,480.00	
Title V	\$63,791.00	\$40,453.68	(\$23,337.32)	\$220,830.00	\$180,697.60	(\$40,132.40)	\$651,990.00	
TOTAL EXPENSE	\$283,653.00	\$226,638.35	(\$57,014.65)	\$1,035,084.00	\$956,438.16	(\$78,645.84)	\$3,134,470.00	

Footnotes:

1. Miscellaneous Income includes \$8,978.10 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

