

# SOUTHWEST CLEAN AIR AGENCY

## Financial Commitments Report

December 2023

Approved By: 

Start Date: 7/1/2023    Income Start Date: 12/1/2023    Income End Date: 12/31/2023    Expense Start Date: 12/1/2023    Expense End Date: 12/31/2023

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	\$110,883.00	\$183,070.15	\$72,187.15	\$221,766.00	
State Grant	\$0.00	\$0.00	\$0.00	\$74,345.00	\$122,046.77	\$47,701.77	\$148,690.00	
Wood Stove Grant	\$0.00	\$0.00	\$0.00	\$4,142.00	\$19,906.96	\$15,764.96	\$12,426.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$5,250.00	\$8,786.18	\$3,536.18	\$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	\$75,000.00	\$105,335.17	\$30,335.17	\$150,000.00	
EFSEC Fees	\$1,875.00	\$0.00	(\$1,875.00)	\$3,750.00	\$1,541.94	(\$2,208.06)	\$7,500.00	
Per Capita Fees	\$0.00	\$1,042.25	\$1,042.25	\$205,781.00	\$128,376.50	(\$77,404.50)	\$411,562.00	
Title V Fees	\$920.00	\$0.00	(\$920.00)	\$325,994.00	\$371,631.93	\$45,637.93	\$651,988.00	
Previous Year Income	\$272,656.00	\$272,656.00	\$0.00	\$1,256,850.00	\$1,256,850.00	\$0.00	\$1,499,588.00	
<b>TOTAL</b>	\$275,451.00	\$273,698.25	(\$1,752.75)	\$2,061,995.00	\$2,229,910.93	\$167,915.93	\$3,134,020.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$84,877.50	\$147,256.50	\$156,879.00	
Registration Fees	\$390.60	\$5,042.22	\$578,139.00	
Tanker Reg. Fees	\$11,174.00	\$61,790.00	\$126,924.00	
Penalty Fees	\$113,590.00	\$278,392.28	\$157,724.00	
Asbestos Fees	\$12,341.00	\$108,748.00	\$235,121.00	
Burn Permit Fees	\$308.00	\$1,609.00	\$3,834.00	
Interest	\$9,337.70	\$49,602.93	\$58,089.00	
Miscellaneous Income	\$8,226.06	\$52,001.59	\$17,393.98	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	\$240,244.86	\$704,442.52	\$1,334,103.98	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$19,190.00	\$22,995.37	\$3,805.37	\$118,025.00	\$70,463.01	(\$47,561.99)	\$238,765.00	
Non-Title V	\$146,084.00	\$127,968.89	(\$18,115.11)	\$896,855.00	\$882,824.41	(\$14,030.59)	\$1,814,613.00	
Burning	\$26,774.00	\$29,525.34	\$2,751.34	\$146,794.00	\$173,812.11	\$27,018.11	\$332,724.00	
Public Education	\$7,760.00	\$1,415.18	(\$6,344.82)	\$47,472.00	\$8,538.61	(\$38,933.39)	\$96,378.00	
<b>Subtotal</b>	\$199,808.00	\$181,904.79	(\$17,903.21)	\$1,209,146.00	\$1,135,638.14	(\$73,507.86)	\$2,482,480.00	
Title V	\$50,619.00	\$57,890.33	\$7,271.33	\$320,292.00	\$296,973.68	(\$23,318.32)	\$651,990.00	
<b>TOTAL EXPENSE</b>	\$250,427.00	\$239,795.12	(\$10,631.88)	\$1,529,438.00	\$1,432,611.82	(\$96,826.18)	\$3,134,470.00	

**Footnotes:**

1. Miscellaneous Income includes \$8,226.06 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

