

# SOUTHWEST CLEAN AIR AGENCY

## Financial Commitments Report

January 2024

Approved By:

*UP*

Start Date: 7/1/2023    Income Start Date: 1/1/2024    Income End Date 1/31/2024    Expense Start Date: 1/1/2024    Expense End Date: 1/31/2024

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	\$0.00	\$0.00	\$0.00	\$3,750.00	\$1,541.94	(\$2,208.06)	\$7,500.00	
Per Capita Fees	\$0.00	\$0.00	\$0.00	\$205,781.00	\$128,376.50	(\$77,404.50)	\$411,562.00	
Title V Fees	\$161,157.00	\$52,421.08	(\$108,735.92)	\$487,151.00	\$424,053.01	(\$63,097.99)	\$651,988.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$1,256,850.00	\$1,256,850.00	\$0.00	\$1,499,588.00	
<b>TOTAL</b>	\$161,157.00	\$52,421.08	(\$108,735.92)	\$2,223,152.00	\$2,282,332.01	\$59,180.01	\$3,134,020.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$29,528.00	\$176,784.50	\$156,879.00	
Registration Fees	\$1,546.73	\$6,588.95	\$578,139.00	
Tanker Reg. Fees	\$14,480.00	\$76,270.00	\$126,924.00	
Penalty Fees	\$8,188.60	\$286,580.88	\$157,724.00	
Asbestos Fees	\$17,553.00	\$126,301.00	\$235,121.00	
Burn Permit Fees	\$294.00	\$1,903.00	\$3,834.00	
Interest	\$8,327.59	\$57,930.52	\$58,089.00	
Miscellaneous Income	\$4,012.16	\$56,013.75	\$17,393.98	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	\$83,930.08	\$788,372.60	\$1,334,103.98	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$19,209.00	\$19,901.64	\$692.64	\$137,234.00	\$90,364.65	(\$46,869.35)	\$238,765.00	
Non-Title V	\$146,579.00	\$124,840.89	(\$21,738.11)	\$1,043,434.00	\$1,007,665.30	(\$35,768.70)	\$1,814,613.00	
Burning	\$30,231.00	\$39,483.18	\$9,252.18	\$177,025.00	\$213,295.29	\$36,270.29	\$332,724.00	
Public Education	\$7,817.00	\$1,531.34	(\$6,285.66)	\$55,289.00	\$10,069.96	(\$45,219.04)	\$96,378.00	
<b>Subtotal</b>	\$203,836.00	\$185,757.05	(\$18,078.95)	\$1,412,982.00	\$1,321,395.19	(\$91,586.81)	\$2,482,480.00	
Title V	\$50,615.00	\$45,208.33	(\$5,406.67)	\$370,907.00	\$342,182.01	(\$28,724.99)	\$651,990.00	
<b>TOTAL EXPENSE</b>	\$254,451.00	\$230,965.38	(\$23,485.62)	\$1,783,889.00	\$1,663,577.20	(\$120,311.80)	\$3,134,470.00	

**Footnotes:**

1. Miscellaneous Income includes \$3,776.02 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

