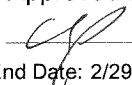


SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

February 2024

Approved By: 

Start Date: 7/1/2023 Income Start Date: 2/1/2024 Income End Date: 2/29/2024 Expense Start Date: 2/1/2024 Expense End Date: 2/29/2024

REVENUE	Current Month			Year To Date			Year End	Foot Note
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Federal Grant	\$110,883.00	\$37,934.45	(\$72,948.55)	\$221,766.00	\$221,004.60	(\$761.40)	\$221,766.00	
State Grant	\$74,345.00	\$25,289.63	(\$49,055.37)	\$148,690.00	\$147,336.40	(\$1,353.60)	\$148,690.00	
Wood Stove Grant	\$4,142.00	\$5,982.35	\$1,840.35	\$8,284.00	\$25,889.31	\$17,605.31	\$12,426.00	
PM2.5 Monitor Grant	\$2,625.00	\$1,713.82	(\$911.18)	\$7,875.00	\$10,500.00	\$2,625.00	\$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)	\$4,000.00	\$0.00	(\$4,000.00)	\$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	\$37,500.00	\$40,162.89	\$2,662.89	\$112,500.00	\$145,498.06	\$32,998.06	\$150,000.00	
EFSEC Fees	\$0.00	\$1,117.20	\$1,117.20	\$3,750.00	\$2,659.14	(\$1,090.86)	\$7,500.00	
Per Capita Fees	\$0.00	\$155,357.75	\$155,357.75	\$205,781.00	\$283,734.25	\$77,953.25	\$411,562.00	
Title V Fees	\$920.00	\$5,171.97	\$4,251.97	\$488,071.00	\$429,224.98	(\$58,846.02)	\$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	
TOTAL	\$234,415.00	\$272,730.06	\$38,315.06	\$2,457,567.00	\$2,555,062.07	\$97,495.07	\$3,134,020.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$11,693.00	\$188,477.50	\$156,879.00	
Registration Fees	\$480,488.55	\$487,077.50	\$578,139.00	
Tanker Reg. Fees	\$14,799.00	\$91,069.00	\$126,924.00	
Penalty Fees	\$69,690.00	\$356,270.88	\$157,724.00	
Asbestos Fees	\$16,698.00	\$142,999.00	\$235,121.00	
Burn Permit Fees	\$221.50	\$2,124.50	\$3,834.00	
Interest	\$9,706.47	\$67,636.99	\$58,089.00	
Miscellaneous Income	(\$13,343.15)	\$42,670.60	\$17,393.98	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$589,953.37	1,378,325.97	\$1,334,103.98	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$21,690.00	\$16,123.75	(\$5,566.25)	\$158,924.00	\$106,488.40	(\$52,435.60)	\$238,765.00	
Non-Title V	\$165,338.00	\$120,366.76	(\$44,971.24)	\$1,208,772.00	\$1,128,032.06	(\$80,739.94)	\$1,814,613.00	
Burning	\$32,725.00	\$30,863.15	(\$1,861.86)	\$209,750.00	\$244,158.44	\$34,408.44	\$332,724.00	
Public Education	\$8,807.00	\$2,100.23	(\$6,706.78)	\$64,096.00	\$12,170.18	(\$51,925.82)	\$96,378.00	
Subtotal	\$228,560.00	\$169,453.88	(\$59,106.12)	\$1,641,542.00	\$1,490,849.07	(\$150,692.93)	\$2,482,480.00	
Title V	\$64,390.00	\$59,079.27	(\$5,310.73)	\$435,297.00	\$401,261.28	(\$34,035.72)	\$651,990.00	
TOTAL EXPENSE	\$292,950.00	\$228,533.15	(\$64,416.85)	\$2,076,839.00	\$1,892,110.35	(\$184,728.65)	\$3,134,470.00	

Footnotes:

1. Miscellaneous Income includes \$13,369.15 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

