

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

May 2024

Approved By:



Start Date: 7/1/2023

Income Start Date: 5/1/2024

Income End Date: 5/31/2024

Expense Start Date: 5/1/2024

Expense End Date: 5/31/2024

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	\$221,766.00	\$221,004.60	(\$761.40)	\$221,766.00	
State Grant	\$0.00	\$0.00	\$0.00	\$148,690.00	\$147,336.40	(\$1,353.60)	\$148,690.00	
Wood Stove Grant	\$4,142.00	\$0.00	(\$4,142.00)	\$12,426.00	\$32,613.40	\$20,187.40	\$12,426.00	
PM2.5 Monitor Grant	\$2,625.00	\$0.00	(\$2,625.00)	\$10,500.00	\$10,500.00	\$0.00	\$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)	\$16,000.00	\$0.00	(\$16,000.00)	\$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	\$70,542.68	\$33,042.68	\$150,000.00	\$216,040.74	\$66,040.74	\$150,000.00	
EFSEC Fees	\$0.00	\$0.00	\$0.00	\$5,625.00	\$2,659.14	(\$2,965.86)	\$7,500.00	
Per Capita Fees	\$0.00	\$34,359.25	\$34,359.25	\$411,562.00	\$403,946.83	(\$7,615.17)	\$411,562.00	
Title V Fees	\$920.00	\$46,191.49	\$45,271.49	\$651,068.00	\$488,641.64	(\$162,426.36)	\$651,988.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$1,499,588.00	\$1,499,588.00	\$0.00	\$1,499,588.00	
TOTAL	\$49,187.00	\$151,093.42	\$101,906.42	\$3,127,225.00	\$3,054,696.08	(\$72,528.92)	\$3,134,020.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$11,622.00	\$225,014.50	\$156,879.00	
Registration Fees	\$32,811.43	\$613,954.34	\$578,139.00	
Tanker Reg. Fees	\$12,733.00	\$135,187.00	\$126,924.00	
Penalty Fees	\$130.00	\$360,528.38	\$157,724.00	
Asbestos Fees	\$20,610.00	\$209,064.00	\$235,121.00	
Burn Permit Fees	\$294.00	\$3,668.50	\$3,834.00	
Interest	\$12,490.61	\$103,988.00	\$58,089.00	
Miscellaneous Income	\$19,162.06	\$52,268.53	\$17,393.98	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$109,853.10	1,703,673.25	\$1,334,103.98	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$19,723.00	\$23,795.91	\$4,072.91	\$219,737.00	\$168,638.81	(\$51,098.19)	\$238,765.00	
Non-Title V	\$147,121.00	\$121,731.79	(\$25,389.21)	\$1,669,453.00	\$1,505,005.14	(\$164,447.86)	\$1,814,613.00	
Burning	\$28,385.00	\$30,257.37	\$1,872.37	\$303,175.00	\$330,506.61	\$27,331.61	\$332,724.00	
Public Education	\$7,816.00	\$1,519.02	(\$6,296.98)	\$88,640.00	\$16,541.69	(\$72,098.31)	\$96,378.00	
Subtotal	\$203,045.00	\$177,304.09	(\$25,740.91)	\$2,281,005.00	\$2,020,692.25	(\$260,312.75)	\$2,482,480.00	
Title V	\$51,057.00	\$49,210.23	(\$1,846.77)	\$602,362.00	\$535,942.04	(\$66,419.96)	\$651,990.00	
TOTAL EXPENSE	\$254,102.00	\$226,514.32	(\$27,587.68)	\$2,883,367.00	\$2,556,634.29	(\$326,732.71)	\$3,134,470.00	

Footnotes:

1. Miscellaneous Income includes \$19,162.06 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

