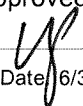


SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

June 2024

Approved By: 

Start Date: 7/1/2023

Income Start Date: 6/1/2024

Income End Date: 6/30/2024

Expense Start Date: 6/1/2024

Expense End Date: 6/30/2024

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	\$0.00	\$0.00	\$0.00	\$12,426.00	\$32,613.40	\$20,187.40	\$12,426.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$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)	\$20,000.00	\$0.00	(\$20,000.00)	\$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	\$0.00	\$0.00	\$0.00	\$150,000.00	\$216,040.74	\$66,040.74	\$150,000.00	
EFSEC Fees	\$1,875.00	\$0.00	(\$1,875.00)	\$7,500.00	\$2,659.14	(\$4,840.86)	\$7,500.00	
Per Capita Fees	\$0.00	\$0.00	\$0.00	\$411,562.00	\$403,946.83	(\$7,615.17)	\$411,562.00	
Title V Fees	\$920.00	\$0.00	(\$920.00)	\$651,988.00	\$488,641.64	(\$163,346.36)	\$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	\$6,795.00	\$0.00	(\$6,795.00)	\$3,134,020.00	\$3,054,696.08	(\$79,323.92)	\$3,134,020.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$9,705.00	\$234,719.50	\$156,879.00	
Registration Fees	\$10,698.91	\$624,653.25	\$578,139.00	
Tanker Reg. Fees	\$12,142.00	\$147,329.00	\$126,924.00	
Penalty Fees	\$6,825.00	\$367,353.38	\$157,724.00	
Asbestos Fees	\$25,181.00	\$234,245.00	\$235,121.00	
Burn Permit Fees	\$589.00	\$4,257.50	\$3,834.00	
Interest	\$11,714.44	\$115,702.44	\$58,089.00	
Miscellaneous Income	\$2,920.28	\$55,188.81	\$17,393.98	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$79,775.63	1,783,448.88	\$1,334,103.98	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$19,028.00	\$18,986.58	(\$41.42)	\$238,765.00	\$187,625.39	(\$51,139.61)	\$238,765.00	
Non-Title V	\$145,160.00	\$110,459.52	(\$34,700.48)	\$1,814,613.00	\$1,615,464.66	(\$199,148.34)	\$1,814,613.00	
Burning	\$29,549.00	\$21,793.01	(\$7,755.99)	\$332,724.00	\$352,299.62	\$19,575.62	\$332,724.00	
Public Education	\$7,738.00	\$1,246.91	(\$6,491.09)	\$96,378.00	\$17,788.60	(\$78,589.40)	\$96,378.00	
Subtotal	\$201,475.00	\$152,486.02	(\$48,988.98)	\$2,482,480.00	\$2,173,178.26	(\$309,301.74)	\$2,482,480.00	
Title V	\$49,628.00	\$35,677.01	(\$13,950.99)	\$651,990.00	\$571,619.06	(\$80,370.94)	\$651,990.00	
TOTAL EXPENSE	\$251,103.00	\$188,163.03	(\$62,939.97)	\$3,134,470.00	\$2,744,797.32	(\$389,672.68)	\$3,134,470.00	

Footnotes:

1. Miscellaneous Income includes \$2,920.28 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

