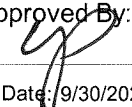


SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

September 2024

Approved By: 

Start Date: 7/1/2024

Income Start Date: 9/1/2024

Income End Date: 9/30/2024

Expense Start Date: 9/1/2024

Expense End Date: 9/30/2024

REVENUE

Revenue	Current Month			Year To Date			Year End	Foot Note
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,000.00	
State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,340.00	
Wood Stove Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.87	\$4,899.87	\$12,426.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$2,625.00	\$2,675.85	\$50.85	\$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	\$207.85	\$207.85	\$0.00	\$207.85	\$207.85	\$0.00	
Wood Stove Replacem	\$0.00	\$0.00	\$0.00	\$62,500.00	\$37,489.53	(\$25,010.47)	\$250,000.00	
EFSEC Fees	\$1,875.00	\$0.00	(\$1,875.00)	\$1,875.00	\$1,178.75	(\$696.25)	\$7,500.00	
Per Capita Fees	\$0.00	\$62,004.00	\$62,004.00	\$0.00	\$103,565.08	\$103,565.08	\$442,310.00	
Title V Fees	\$1,094.00	\$36,010.19	\$34,916.19	\$156,550.00	\$261,855.63	\$105,305.63	\$626,200.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$812,584.00	\$812,584.00	\$0.00	\$1,520,677.00	
TOTAL	\$2,969.00	\$98,222.04	\$95,253.04	\$1,036,134.00	\$1,224,456.56	\$188,322.56	\$3,257,953.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$16,528.00	\$36,446.00	\$234,719.00	
Registration Fees	\$1,432.00	\$4,277.11	\$624,653.00	
Tanker Reg. Fees	\$12,210.00	\$40,389.00	\$147,329.00	
Penalty Fees	\$1,567.50	\$43,034.50	\$367,353.00	
Asbestos Fees	\$21,891.00	\$63,132.00	\$234,245.00	
Burn Permit Fees	\$0.00	\$37.00	\$4,258.00	
Interest	\$11,786.08	\$35,385.17	\$115,702.00	
Miscellaneous Income	\$13,520.31	\$57,459.55	\$55,189.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$78,934.89	\$280,160.33	\$1,783,448.00	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$18,624.00	\$11,147.98	(\$7,476.02)	\$55,474.00	\$42,218.67	(\$13,255.33)	\$225,223.00	
Non-Title V	\$154,922.00	\$130,887.06	(\$24,034.94)	\$459,699.00	\$415,188.15	(\$44,510.85)	\$1,872,775.00	
Burning	\$36,142.00	\$20,412.28	(\$15,729.72)	\$86,934.00	\$99,755.31	\$12,821.31	\$423,139.00	
Public Education	\$9,156.00	\$1,946.22	(\$7,209.78)	\$27,106.00	\$5,183.06	(\$21,922.94)	\$110,615.00	
Subtotal	\$218,844.00	\$164,393.54	(\$54,450.46)	\$629,213.00	\$562,345.19	(\$66,867.81)	\$2,631,752.00	
Title V	\$51,279.00	\$44,550.56	(\$6,728.44)	\$152,260.00	\$138,094.38	(\$14,165.62)	\$626,201.00	
TOTAL EXPENSE	\$270,123.00	\$208,944.10	(\$61,178.90)	\$781,473.00	\$700,439.57	(\$81,033.43)	\$3,257,953.00	

Footnotes:

1. Miscellaneous Income includes \$13,232.38 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

