

# SOUTHWEST CLEAN AIR AGENCY

## Financial Commitments Report

April 2024

Approved By: 

Start Date: 7/1/2023    Income Start Date: 4/1/2024    Income End Date: 4/30/2024    Expense Start Date: 4/1/2024    Expense End Date: 4/30/2024

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	\$6,724.09	\$6,724.09	\$8,284.00	\$32,613.40	\$24,329.40	\$12,426.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$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)	\$12,000.00	\$0.00	(\$12,000.00)	\$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	\$112,500.00	\$145,498.06	\$32,998.06	\$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	\$205,781.00	\$17,450.63	(\$188,330.37)	\$411,562.00	\$369,587.58	(\$41,974.42)	\$411,562.00	
Title V Fees	\$161,157.00	\$13,225.17	(\$147,931.83)	\$650,148.00	\$442,450.15	(\$207,697.85)	\$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	
<b>TOTAL</b>	<b>\$370,938.00</b>	<b>\$37,399.89</b>	<b>(\$333,538.11)</b>	<b>\$3,078,038.00</b>	<b>\$2,903,602.66</b>	<b>(\$174,435.34)</b>	<b>\$3,134,020.00</b>	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$11,608.00	\$213,392.50	\$156,879.00	
Registration Fees	\$10,119.04	\$581,142.91	\$578,139.00	
Tanker Reg. Fees	\$16,931.00	\$122,454.00	\$126,924.00	
Penalty Fees	\$3,827.50	\$360,398.38	\$157,724.00	
Asbestos Fees	\$27,202.00	\$188,454.00	\$235,121.00	
Burn Permit Fees	\$662.00	\$3,374.50	\$3,834.00	
Interest	\$12,026.11	\$91,497.39	\$58,089.00	
Miscellaneous Income	(\$8,369.51)	\$33,106.47	\$17,393.98	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$74,006.14</b>	<b>1,593,820.15</b>	<b>\$1,334,103.98</b>	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$19,363.00	\$21,699.92	\$2,336.92	\$200,014.00	\$144,842.89	(\$55,171.11)	\$238,765.00	
Non-Title V	\$147,571.00	\$122,022.80	(\$25,548.20)	\$1,522,332.00	\$1,383,273.35	(\$139,058.65)	\$1,814,613.00	
Burning	\$28,659.00	\$27,062.39	(\$1,596.61)	\$274,790.00	\$300,249.24	\$25,459.24	\$332,724.00	
Public Education	\$7,854.00	\$1,418.86	(\$6,435.14)	\$80,824.00	\$15,022.67	(\$65,801.33)	\$96,378.00	
<b>Subtotal</b>	<b>\$203,447.00</b>	<b>\$172,203.97</b>	<b>(\$31,243.03)</b>	<b>\$2,077,960.00</b>	<b>\$1,843,388.15</b>	<b>(\$234,571.85)</b>	<b>\$2,482,480.00</b>	
Title V	\$51,528.00	\$37,274.07	(\$14,253.93)	\$551,305.00	\$486,731.82	(\$64,573.18)	\$651,990.00	
<b>TOTAL EXPENSE</b>	<b>\$254,975.00</b>	<b>\$209,478.04</b>	<b>(\$45,496.96)</b>	<b>\$2,629,265.00</b>	<b>\$2,330,119.97</b>	<b>(\$299,145.03)</b>	<b>\$3,134,470.00</b>	

**Footnotes:**

1. Miscellaneous Income includes \$8,369.51 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

