


# SOUTHWEST CLEAN AIR AGENCY

## Financial Commitments Report

July 2024

Approved By: 

Start Date: 7/1/2024    Income Start Date: 7/1/2024    Income End Date 7/31/2024    Expense Start Date: 7/1/2024    Expense End Date: 7/31/2024

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	\$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	\$4,899.87	\$4,899.87	\$0.00	\$4,899.87	\$4,899.87	\$12,426.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
School Bus Grant	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Wood Stove Replacem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
EFSEC Fees	\$0.00	\$1,178.75	\$1,178.75	\$0.00	\$1,178.75	\$1,178.75	\$7,500.00	
Per Capita Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,310.00	
Title V Fees	\$154,362.00	\$112,188.46	(\$42,173.54)	\$154,362.00	\$112,188.46	(\$42,173.54)	\$626,200.00	
Previous Year Income	\$812,584.00	\$812,584.00	\$0.00	\$812,584.00	\$812,584.00	\$0.00	\$1,520,677.00	
<b>TOTAL</b>	<b>\$966,946.00</b>	<b>\$930,851.08</b>	<b>(\$36,094.92)</b>	<b>\$966,946.00</b>	<b>\$930,851.08</b>	<b>(\$36,094.92)</b>	<b>\$3,257,953.00</b>	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$4,189.00	\$4,189.00	\$234,719.00	
Registration Fees	\$665.00	\$665.00	\$624,653.00	
Tanker Reg. Fees	\$13,902.00	\$13,902.00	\$147,329.00	
Penalty Fees	\$38,205.00	\$38,205.00	\$367,353.00	
Asbestos Fees	\$21,467.00	\$21,467.00	\$234,245.00	
Burn Permit Fees	\$0.00	\$0.00	\$4,258.00	
Interest	\$11,807.47	\$11,807.47	\$115,702.00	
Miscellaneous Income	\$28,299.71	\$28,299.71	\$55,189.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$118,535.18</b>	<b>\$118,535.18</b>	<b>\$1,783,448.00</b>	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$16,873.00	\$16,610.61	(\$262.39)	\$16,873.00	\$16,610.61	(\$262.39)	\$225,223.00	
Non-Title V	\$139,260.00	\$118,984.29	(\$20,275.71)	\$139,260.00	\$118,984.29	(\$20,275.71)	\$1,872,775.00	
Burning	\$19,548.00	\$48,887.48	\$29,339.48	\$19,548.00	\$48,887.48	\$29,339.48	\$423,139.00	
Public Education	\$8,189.00	\$1,294.08	(\$6,894.92)	\$8,189.00	\$1,294.08	(\$6,894.92)	\$110,615.00	
<b>Subtotal</b>	<b>\$183,870.00</b>	<b>\$185,776.46</b>	<b>\$1,906.46</b>	<b>\$183,870.00</b>	<b>\$185,776.46</b>	<b>\$1,906.46</b>	<b>\$2,631,752.00</b>	
Title V	\$41,404.00	\$38,192.72	(\$3,211.28)	\$41,404.00	\$38,192.72	(\$3,211.28)	\$626,201.00	
<b>TOTAL EXPENSE</b>	<b>\$225,274.00</b>	<b>\$223,969.18</b>	<b>(\$1,304.82)</b>	<b>\$225,274.00</b>	<b>\$223,969.18</b>	<b>(\$1,304.82)</b>	<b>\$3,257,953.00</b>	

**Footnotes:**

1. Miscellaneous Income includes \$21,010.65 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

