


SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

August 2024

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Approved By:



Start Date: 7/1/2024 Income Start Date: 8/1/2024 Income End Date: 8/31/2024 Expense Start Date: 8/1/2024 Expense End Date: 8/31/2024

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	\$2,625.00	\$2,675.85	\$50.85	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Wood Stove Replacem	\$62,500.00	\$37,489.53	(\$25,010.47)	\$62,500.00	\$37,489.53	(\$25,010.47)	\$250,000.00	
EFSEC Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.75	\$1,178.75	\$7,500.00	
Per Capita Fees	\$0.00	\$41,561.08	\$41,561.08	\$0.00	\$41,561.08	\$41,561.08	\$442,310.00	
Title V Fees	\$1,094.00	\$113,656.98	\$112,562.98	\$155,456.00	\$225,845.44	\$70,389.44	\$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	\$66,219.00	\$195,383.44	\$129,164.44	\$1,033,165.00	\$1,126,234.52	\$93,069.52	\$3,257,953.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$15,729.00	\$19,918.00	\$234,719.00	
Registration Fees	\$2,180.11	\$2,845.11	\$624,653.00	
Tanker Reg. Fees	\$14,277.00	\$28,179.00	\$147,329.00	
Penalty Fees	\$3,262.00	\$41,467.00	\$367,353.00	
Asbestos Fees	\$19,774.00	\$41,241.00	\$234,245.00	
Burn Permit Fees	\$37.00	\$37.00	\$4,258.00	
Interest	\$11,791.62	\$23,599.09	\$115,702.00	
Miscellaneous Income	\$15,639.53	\$43,939.24	\$55,189.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$82,690.26	\$201,225.44	\$1,783,448.00	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$19,977.00	\$14,460.08	(\$5,516.92)	\$36,850.00	\$31,070.69	(\$5,779.31)	\$225,223.00	
Non-Title V	\$165,517.00	\$165,316.79	(\$200.21)	\$304,777.00	\$284,301.08	(\$20,475.92)	\$1,872,775.00	
Burning	\$31,244.00	\$30,455.55	(\$788.45)	\$50,792.00	\$79,343.03	\$28,551.03	\$423,139.00	
Public Education	\$9,761.00	\$1,942.76	(\$7,818.24)	\$17,950.00	\$3,236.84	(\$14,713.16)	\$110,615.00	
Subtotal	\$226,499.00	\$212,175.18	(\$14,323.82)	\$410,369.00	\$397,951.64	(\$12,417.36)	\$2,631,752.00	
Title V	\$59,577.00	\$55,351.11	(\$4,225.89)	\$100,981.00	\$93,543.83	(\$7,437.17)	\$626,201.00	
TOTAL EXPENSE	\$286,076.00	\$267,526.29	(\$18,549.71)	\$511,350.00	\$491,495.47	(\$19,854.53)	\$3,257,953.00	

Footnotes:

1. Miscellaneous Income includes \$15,639.53 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

