

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

October 2024

Approved By:



Start Date: 7/1/2024 Income Start Date: 10/1/2024 Income End Date: 10/31/2024 Expense Start Date: 10/1/2024 Expense End Date: 10/31/2024

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	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1,875.00	\$1,178.75	(\$696.25)	\$7,500.00	
Per Capita Fees	\$0.00	\$7,201.83	\$7,201.83	\$0.00	\$110,766.91	\$110,766.91	\$442,310.00	
Title V Fees	\$154,362.00	\$42,217.32	(\$112,144.68)	\$310,912.00	\$304,072.95	(\$6,839.05)	\$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	\$154,362.00	\$49,419.15	(\$104,942.85)	\$1,190,496.00	\$1,273,875.71	\$83,379.71	\$3,257,953.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$12,281.00	\$48,727.00	\$234,719.00	
Registration Fees	\$6,400.10	\$10,677.21	\$624,653.00	
Tanker Reg. Fees	\$13,016.00	\$53,405.00	\$147,329.00	
Penalty Fees	\$19,810.50	\$62,845.00	\$367,353.00	
Asbestos Fees	\$17,259.00	\$80,391.00	\$234,245.00	
Burn Permit Fees	\$662.00	\$699.00	\$4,258.00	
Interest	\$11,930.00	\$47,315.17	\$115,702.00	
Miscellaneous Income	(\$79,947.75)	(\$22,488.20)	\$55,189.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$1,410.85	\$281,571.18	\$1,783,448.00	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$18,854.00	\$13,762.70	(\$5,091.30)	\$74,328.00	\$55,981.37	(\$18,346.63)	\$225,223.00	
Non-Title V	\$156,509.00	\$144,607.15	(\$11,901.85)	\$616,208.00	\$559,795.30	(\$56,412.70)	\$1,872,775.00	
Burning	\$29,846.00	\$29,567.38	(\$278.62)	\$116,780.00	\$129,322.69	\$12,542.69	\$423,139.00	
Public Education	\$9,215.00	\$1,131.70	(\$8,083.30)	\$36,321.00	\$6,314.76	(\$30,006.24)	\$110,615.00	
Subtotal	\$214,424.00	\$189,068.94	(\$25,355.06)	\$843,637.00	\$751,414.12	(\$92,222.88)	\$2,631,752.00	
Title V	\$52,925.00	\$39,508.54	(\$13,416.46)	\$205,185.00	\$177,602.93	(\$27,582.07)	\$626,201.00	
TOTAL EXPENSE	\$267,349.00	\$228,577.48	(\$38,771.52)	\$1,048,822.00	\$929,017.05	(\$119,804.95)	\$3,257,953.00	

Footnotes:

1. Miscellaneous Income includes \$80,229.50 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

