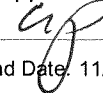


SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

November 2024

Approved By:



Start Date: 7/1/2024 Income Start Date: 11/1/2024 Income End Date: 11/30/2024 Expense Start Date: 11/1/2024 Expense End Date: 11/30/2024

REVENUE	Current Month			Year To Date			Year End	Foot Note
Revenue	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Federal Grant	\$110,500.00	\$159,981.85	\$49,481.85	\$110,500.00	\$159,981.85	\$49,481.85	\$221,000.00	
State Grant	\$73,670.00	\$106,654.56	\$32,984.56	\$73,670.00	\$106,654.56	\$32,984.56	\$147,340.00	
Wood Stove Grant	\$4,142.00	\$3,364.60	(\$777.40)	\$4,142.00	\$8,264.47	\$4,122.47	\$12,426.00	
PM2.5 Monitor Grant	\$2,625.00	\$8,200.60	\$5,575.60	\$5,250.00	\$10,876.45	\$5,626.45	\$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	\$62,500.00	\$57,595.22	(\$4,904.78)	\$125,000.00	\$95,084.75	(\$29,915.25)	\$250,000.00	
EFSEC Fees	\$0.00	\$250.24	\$250.24	\$1,875.00	\$1,428.99	(\$446.01)	\$7,500.00	
Per Capita Fees	\$221,155.00	\$34,359.25	(\$186,795.75)	\$221,155.00	\$145,126.16	(\$76,028.84)	\$442,310.00	
Title V Fees	\$1,094.00	\$18,787.44	\$17,693.44	\$312,006.00	\$322,860.39	\$10,854.39	\$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	\$475,686.00	\$389,193.76	(\$86,492.24)	\$1,666,182.00	\$1,663,069.47	(\$3,112.53)	\$3,257,953.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$12,726.00	\$61,453.00	\$234,719.00	
Registration Fees	\$0.00	\$10,677.21	\$624,653.00	
Tanker Reg. Fees	\$8,954.00	\$62,359.00	\$147,329.00	
Penalty Fees	\$261,366.50	\$324,211.50	\$367,353.00	
Asbestos Fees	\$26,142.00	\$106,533.00	\$234,245.00	
Burn Permit Fees	\$882.00	\$1,581.00	\$4,258.00	
Interest	\$12,443.27	\$59,758.44	\$115,702.00	
Miscellaneous Income	\$77,475.38	\$54,987.18	\$55,189.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$399,989.15	\$681,560.33	\$1,783,448.00	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$17,866.00	\$14,076.99	(\$3,789.01)	\$92,194.00	\$70,058.37	(\$22,135.63)	\$225,223.00	
Non-Title V	\$148,298.00	\$166,808.09	\$18,510.09	\$764,506.00	\$726,603.39	(\$37,902.61)	\$1,872,775.00	
Burning	\$30,769.00	\$29,627.46	(\$1,141.54)	\$147,549.00	\$158,950.15	\$11,401.15	\$423,139.00	
Public Education	\$8,752.00	\$1,444.22	(\$7,307.78)	\$45,073.00	\$7,758.98	(\$37,314.02)	\$110,615.00	
Subtotal	\$205,685.00	\$211,956.76	\$6,271.76	\$1,049,322.00	\$963,370.88	(\$85,951.12)	\$2,631,752.00	
Title V	\$46,937.00	\$46,315.15	(\$621.85)	\$252,122.00	\$223,918.08	(\$28,203.92)	\$626,201.00	
TOTAL EXPENSE	\$252,622.00	\$258,271.91	\$5,649.91	\$1,301,444.00	\$1,187,288.96	(\$114,155.04)	\$3,257,953.00	

Footnotes:

1. Miscellaneous Income includes \$65,081.44 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

