SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

February 2024

Income Start Date: 2/1/2024 Start Date: 7/1/2023

Income End Date: 2/29/2024

Expense Start Date: 2/1/2024

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Expense End Date: 2/29/2024

REVENUE	Cı	irrent Moi	nth	Y	<u>'ear To Dat</u>	:e	Year End	
Revenue	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Federal Grant	\$110,883.00	\$37,934.45	(\$72,948.55)	\$221,766.00	\$221,004.60	(\$761.40)	\$221,766.00	
State Grant	\$74,345.00	\$25,289.63	(\$49,055.37)	\$148,690.00	\$147,336.40	(\$1,353.60)	\$148,690.00	
Wood Stove Grant	\$4,142.00	\$5,982.35	\$1,840.35	\$8,284.00	\$25,889.31	\$17,605.31	\$12,426.00	
PM2.5 Monitor Grant	\$2,625.00	\$1,713.82	(\$911.18)	\$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)	\$4,000.00	\$0.00	(\$4,000.00)	\$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	\$37,500.00	\$40,162.89	\$2,662.89	\$112,500.00	\$145,498.06	\$32,998.06	\$150,000.00	
EFSEC Fees	\$0.00	\$1,117.20	\$1,117.20	\$3,750.00	\$2,659.14	(\$1,090.86)	\$7,500.00	
Per Capita Fees	\$0.00	\$155,357.75	\$155,357.75	\$205,781.00	\$283,734.25	\$77,953.25	\$411,562.00	
Title V Fees	\$920.00	\$5,171.97	\$4,251.97	\$488,071.00	\$429,224.98	(\$58,846.02)	\$651,988.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$1,256,850.00	\$1,256,850.00	\$0.00	\$1,499,588.00	
TOTAL	\$234,415.00	\$272,730.06	\$38,315.06	52,457,567.00	\$2,555,062.07	\$97,495.07	\$3,134,020.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note	
NSR Fees	\$11,693.00	\$188,477.50	\$156,879.00		
Registration Fees	\$480,488.55	\$487,077.50	\$578,139.00		
Tanker Reg. Fees	\$14,799.00	\$91,069.00	\$126,924.00		
Penalty Fees	\$69,690.00	\$356,270.88	\$157,724.00		
Asbestos Fees	\$16,698.00	\$142,999.00	\$235,121.00		
Burn Permit Fees	\$221.50	\$2,124.50	\$3,834.00		
Interest	\$9,706.47	\$67,636.99	\$58,089.00		
Miscellaneous Income	(\$13,343.15)	\$42,670.60	\$17,393.98	1.	
Surplus/Auction	\$0.00	\$0.00	\$0.00		
TOTAL	\$589.953.37	1.378.325.97	\$1,334,103.98		

EXPENSES	Current Month			Year To Date			Year End	
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$21,690.00	\$16,123.75	(\$5,566.25)	\$158,924.00	\$106,488.40	(\$52,435.60)	\$238,765.00	
Non-Title V	\$165,338.00	\$120,366.76	(\$44,971.24)	\$1,208,772.00	\$1,128,032.06	(\$80,739.94)	\$1,814,613.00	
Burning	\$32,725.00	\$30,863.15	(\$1,861.86)	\$209,750.00	\$244,158.44	\$34,408.44	\$332,724.00	
Public Education	\$8,807.00	\$2,100.23	(\$6,706.78)	\$64,096.00	\$12,170.18	(\$51,925.82)	\$96,378.00	
Subtotal	\$228,560.00	\$169,453.88	(\$59,106.12)	\$1,641,542.00	\$1,490,849.07	(\$150,692.93)	\$2,482,480.00	
Title V	\$64,390.00	\$59,079.27	(\$5,310.73)	\$435,297.00	\$401,261.28	(\$34,035.72)	\$651,990.00	

TOTAL EXPENSE \$292,950.00 \$228,533.15 (\$64,416.85) \$2,076,839.00 \$1,892,110.35 (\$184,728.65) \$3,134,470.00

^{1.} Miscellaneous Income includes \$13,369.15 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

SOUTHWEST CLEAN AIR AGENCY

February 2024

Income Start Date: 2/1/2024 Income End Date: 2/29/2024 Expense Start Date 2/1/2024 Expense End Date: 2/29/2024 Start Date: 7/1/2023

EXPENSE

DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$11,243.27	\$29,214.55	\$81,831.49	\$6,494.59	\$1,267.81	\$130,051.71	
FRINGE BENEFITS	\$2,832.33	\$7,288.05	\$22,200.73	\$2,772.85	\$484.22	\$35,578.18	
CONSULTANT	\$0.00	\$18,890.00	\$3,226.38	\$20,162.00	\$0.00	\$42,278.38	6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$143.38	\$143.38	
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$98.66	\$177.58	\$631.40	\$69.06	\$9.87	\$986.56	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$1,102.87	\$1,985.16	\$7,058.34	\$772.01	\$110.29	\$11,028.65	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$86.82	\$156.27	\$555.64	\$60.77	\$8.68	\$868.18	
VEHICLE EXPENSE	\$33.08	\$59.55	\$211.74	\$23.16	\$3.31	\$330.84	
PHONE	\$206.88	\$372.38	\$1,324.03	\$144.82	\$20.69	\$2,068.79	
COPIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE	\$14.41	\$25.93	\$92.21	\$10.09	\$1.44	\$144.08	
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER	\$505.44	\$909.79	\$3,234.82	\$353.81	\$50.54	\$5,054.40	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

\$120,366.76

EXPENSES

TOTAL

YEAR TO DATE EXPENSES

\$59,079.27

\$16,123.75

\$2,100.23 **FUND BALANCE ITEMIZATION**

\$228,533.15

\$30,863.15

Expense Category	Year To Date	Budget	Foot Note		Year To Date
SALARIES	\$1,087,334.34	\$1,723,641.00		TITLE V RESERVE:	\$60,000.00
FRINGE BENEFITS	\$374,654.49	\$636,897.00		DEDDECLATION DECEDVE	·
CONSULTANT	\$153,792.29	\$292,640.00		DEPRECIATION RESERVE:	\$125,000.00
TRAVEL	\$3,239.92	\$17,125.00		LIABILITY RESERVE:	\$110,000.00
EQUIPMENT	\$92,972.98	\$167,500.00		NON-TITLE V RESERVE:	\$696,817.00
SUPPLIES	\$6,612.94	\$33,500.00	ļ	MON-THEE VICERIAL.	\$090,817.00
INSURANCE	\$27,006.00	\$28,500.00	The state of the s	VACATION/SICK RESERVE:	\$200,000.00
OFFICE LEASE	\$87,872.75	\$133,785.00		RECORDS MGMT RESERVE:	\$187,660.00
RETIREMENT	\$0.00	\$0.00			,
UTILITIES	\$4,536.92	\$8,500.00		AQ IMPROVEMENT RESERVE:	\$163,573.00
VEHICLE EXPENSE	\$6,938.33	\$14,462.00		RESERVE TOTAL:	\$1,543,050.00
PHONE	\$11,585.93	\$14,500.00			· ·
COPIER	\$525.50	\$2,500.00		FEES FUND:	\$1,335,655.37
POSTAGE	\$6,189.04	\$11,000.00			addowned
AUDIT	\$0.00	\$12,000.00		UNRESERVED TITLE V FUNDS:	\$232,158.52
EQUIPMENT REPAIR	\$0.00	\$1,200.00		UNRESERVED NON-TITLE V FUNDS:	\$849,011.02
TRAINING	\$2,906.66	\$18,070.00		ENDING FUNDS BALANCE:	\$2.050.974.01
OTHER	\$25,942.26	\$18,200.00		ENDING FUNDS BALANCE:	\$5,959,074.91
AOP INTERFUND CH	\$0.00	\$0.00			

TOTAL EXPENSES

\$1,892,110.35

\$3,134,020.00

Expense Footnotes: