

# SOUTHWEST CLEAN AIR AGENCY

## Financial Commitments Report

March 2024

Approved By: 

Start Date: 7/1/2023    Income Start Date: 3/1/2024    Income End Date: 3/31/2024    Expense Start Date: 3/1/2024    Expense End Date: 3/31/2024

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	\$221,766.00	\$221,004.60	(\$761.40)	\$221,766.00	
State Grant	\$0.00	\$0.00	\$0.00	\$148,690.00	\$147,336.40	(\$1,353.60)	\$148,690.00	
Wood Stove Grant	\$0.00	\$0.00	\$0.00	\$8,284.00	\$25,889.31	\$17,605.31	\$12,426.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$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)	\$8,000.00	\$0.00	(\$8,000.00)	\$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	\$0.00	\$0.00	\$0.00	\$112,500.00	\$145,498.06	\$32,998.06	\$150,000.00	
EFSEC Fees	\$1,875.00	\$0.00	(\$1,875.00)	\$5,625.00	\$2,659.14	(\$2,965.86)	\$7,500.00	
Per Capita Fees	\$0.00	\$68,402.70	\$68,402.70	\$205,781.00	\$352,136.95	\$146,355.95	\$411,562.00	
Title V Fees	\$920.00	\$0.00	(\$920.00)	\$488,991.00	\$429,224.98	(\$59,766.02)	\$651,988.00	
Previous Year Income	\$242,738.00	\$242,738.00	\$0.00	\$1,499,588.00	\$1,499,588.00	\$0.00	\$1,499,588.00	
<b>TOTAL</b>	<b>\$249,533.00</b>	<b>\$311,140.70</b>	<b>\$61,607.70</b>	<b>\$2,707,100.00</b>	<b>\$2,866,202.77</b>	<b>\$159,102.77</b>	<b>\$3,134,020.00</b>	

Fees/Income	Current Month		Year To Date		Previous Year	Foot Note
NSR Fees	\$13,307.00		\$201,784.50		\$156,879.00	
Registration Fees	\$83,946.37		\$571,023.87		\$578,139.00	
Tanker Reg. Fees	\$14,454.00		\$105,523.00		\$126,924.00	
Penalty Fees	\$300.00		\$356,570.88		\$157,724.00	
Asbestos Fees	\$18,253.00		\$161,252.00		\$235,121.00	
Burn Permit Fees	\$588.00		\$2,712.50		\$3,834.00	
Interest	\$11,834.29		\$79,471.28		\$58,089.00	
Miscellaneous Income	(\$1,194.62)		\$41,475.98		\$17,393.98	1.
Surplus/Auction	\$0.00		\$0.00		\$0.00	
<b>TOTAL</b>	<b>\$141,488.04</b>		<b>1,519,814.01</b>		<b>\$1,334,103.98</b>	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$21,727.00	\$16,654.57	(\$5,072.43)	\$180,651.00	\$123,142.97	(\$57,508.03)	\$238,765.00	
Non-Title V	\$165,989.00	\$133,218.49	(\$32,770.51)	\$1,374,761.00	\$1,261,250.55	(\$113,510.45)	\$1,814,613.00	
Burning	\$36,381.00	\$29,028.42	(\$7,352.58)	\$246,131.00	\$273,186.85	\$27,055.85	\$332,724.00	
Public Education	\$8,874.00	\$1,433.63	(\$7,440.37)	\$72,970.00	\$13,603.81	(\$59,366.19)	\$96,378.00	
<b>Subtotal</b>	<b>\$232,971.00</b>	<b>\$180,335.11</b>	<b>(\$52,635.89)</b>	<b>\$1,874,513.00</b>	<b>\$1,671,184.19</b>	<b>(\$203,328.81)</b>	<b>\$2,482,480.00</b>	
Title V	\$64,480.00	\$48,196.47	(\$16,283.53)	\$499,777.00	\$449,457.74	(\$50,319.26)	\$651,990.00	
<b>TOTAL EXPENSE</b>	<b>\$297,451.00</b>	<b>\$228,531.58</b>	<b>(\$68,919.42)</b>	<b>\$2,374,290.00</b>	<b>\$2,120,641.93</b>	<b>(\$253,648.07)</b>	<b>\$3,134,470.00</b>	

**Footnotes:**

1. Miscellaneous Income includes \$1,298.62 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

# SOUTHWEST CLEAN AIR AGENCY

March 2024

Start Date: 7/1/2023    Income Start Date: 3/1/2024    Income End Date: 3/31/2024    Expense Start Date 3/1/2024    Expense End Date: 3/31/2024

## EXPENSE                                  DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$10,395.90	\$32,352.70	\$84,517.06	\$7,686.63	\$750.41	\$135,702.70	
FRINGE BENEFITS	\$3,667.38	\$10,661.18	\$29,467.27	\$4,269.68	\$335.65	\$48,401.16	
CONSULTANT	\$0.00	\$0.00	\$3,427.27	\$14,999.07	\$0.00	\$18,426.34	
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$88.44	\$88.44	
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$18.63	\$37.27	\$113.66	\$14.91	\$1.86	\$186.33	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$1,988.80	\$3,977.60	\$12,131.68	\$1,591.04	\$198.88	\$19,888.00	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$75.35	\$150.70	\$459.65	\$60.28	\$7.54	\$753.52	
VEHICLE EXPENSE	\$52.78	\$105.56	\$321.96	\$42.22	\$5.28	\$527.81	
PHONE	\$116.11	\$232.22	\$708.26	\$92.89	\$11.61	\$1,161.09	
COPIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE	\$235.86	\$471.71	\$1,438.72	\$188.68	\$23.59	\$2,358.56	
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	\$103.76	\$207.53	\$632.95	\$83.01	\$10.38	\$1,037.63	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$16,654.57</b>	<b>\$48,196.47</b>	<b>\$133,218.49</b>	<b>\$29,028.42</b>	<b>\$1,433.63</b>	<b>\$228,531.58</b>	

## EXPENSES                                  YEAR TO DATE EXPENSES                                  FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	Year To Date
SALARIES	\$1,223,037.04	\$1,723,641.00		<b>TITLE V RESERVE:</b> \$60,000.00
FRINGE BENEFITS	\$423,055.65	\$636,897.00		<b>DEPRECIATION RESERVE:</b> \$125,000.00
CONSULTANT	\$172,218.63	\$292,640.00		<b>LIABILITY RESERVE:</b> \$110,000.00
TRAVEL	\$3,328.36	\$17,125.00		<b>NON-TITLE V RESERVE:</b> \$696,817.00
EQUIPMENT	\$92,972.98	\$167,500.00		<b>VACATION/SICK RESERVE:</b> \$200,000.00
SUPPLIES	\$6,799.27	\$33,500.00		<b>RECORDS MGMT RESERVE:</b> \$187,660.00
INSURANCE	\$27,006.00	\$28,500.00		<b>AQ IMPROVEMENT RESERVE:</b> <u>\$163,573.00</u>
OFFICE LEASE	\$107,760.75	\$133,785.00		<b>RESERVE TOTAL:</b> \$1,543,050.00
RETIREMENT	\$0.00	\$0.00		 <b>FEES FUND:</b> \$1,478,338.03
UTILITIES	\$5,290.44	\$8,500.00		<b>UNRESERVED TITLE V FUNDS:</b> \$180,613.73
VEHICLE EXPENSE	\$7,466.14	\$14,462.00		<b>UNRESERVED NON-TITLE V FUNDS:</b> <u>\$736,088.57</u>
PHONE	\$12,747.02	\$14,500.00		 <b>ENDING FUNDS BALANCE:</b> \$3,938,090.33
COPIER	\$525.50	\$2,500.00		
POSTAGE	\$8,547.60	\$11,000.00		
AUDIT	\$0.00	\$12,000.00		
EQUIPMENT REPAIR	\$0.00	\$1,200.00		
TRAINING	\$2,906.66	\$18,070.00		
OTHER	\$26,979.89	\$18,200.00		
AOP INTERFUND CH	\$0.00	\$0.00		
<b>TOTAL EXPENSES</b>	<b>\$2,120,641.93</b>	<b>\$3,134,020.00</b>		

Expense Footnotes: