SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

June 2021

Approved By:

Start Date: 7/1/2020 Income Start Date: 6/1/2021 Income End Date: 6/30/2021 Expense Start Date: 6/1/2021 Expense End Date: 6/30/2021

REVENUE	Current Month			Year To Date			Year End	
Revenue	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Federal Grant	$0.00	$0.00	$0.00	$203,190.00	$207,572.82	$4,382.82	$203,190.00	
State Grant	$0.00	$0.00	$0.00	$147,018.00	$148,164.68	$1,146.68	$147,018.00	
Wood Stove Grant	$0.00	$0.00	$0.00	$12,426.00	$2,215.62	($10,210.38)	$12,426.00	
PM2.5 Monitor Grant	$0.00	$0.00	$0.00	$10,500.00	$10,500.00	$0.00	$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)	$20,000.00	$0.00	($20,000.00)	$20,000.00	
Depreciation	$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	
Not Applicable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Wood Stove Replacem	$0.00	$0.00	$0.00	$172,000.00	$112,807.72	($59,192.28)	$172,000.00	
EFSEC Fees	$1,875.00	$0.00	($1,875.00)	$7,500.00	$2,488.69	($5,011.31)	$7,500.00	
Per Capita Fees	$0.00	$0.00	$0.00	$364,180.00	$372,925.17	$8,745.17	$364,180.00	
Title V Fees	$190.00	$0.00	($190.00)	$600,412.00	$624,072.97	$23,660.97	$600,412.00	
Previous Year Income	$0.00	$0.00	$0.00	$1,173,046.00	$1,173,046.00	$0.00	$1,173,046.00	
TOTAL	$6,065.00	$0.00	($6,065.00)	$2,710,272.00	$2,653,793.67	($56,478.33)	$2,710,272.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	$10,091.00	$138,514.00	$160,132.00	
Registration Fees	$6,881.17	$532,395.88	$498,833.00	
Tanker Reg. Fees	$8,320.00	$95,762.00	$91,322.00	
Penalty Fees	$500.00	$109,438.88	$125,463.00	
Asbestos Fees	$22,070.00	$210,039.00	$181,928.00	
Burn Permit Fees	$540.00	$5,315.50	$5,262.00	
Interest	$1,425.98	$24,445.14	$44,551.00	
Miscellaneous Income	($3,047.25)	($19,979.56)	$23,960.00	1.
Surplus/Auction	$0.00	$4,491.42	$0.00	
TOTAL	$46,780.90	1,100,422.26	$1,131,451.00	

EXPENSES	Current Month			Year To Date			Year End	
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	$15,605.00	$7,987.22	($7,617.78)	$191,771.00	$100,848.98	($90,922.02)	$191,771.00	
Non-Title V	$125,965.00	$110,874.52	($15,090.48)	$1,540,606.00	$1,303,916.23	($236,689.77)	$1,540,606.00	
Burning	$32,128.00	$11,117.58	($21,010.42)	$310,192.00	$259,653.21	($50,538.79)	$310,192.00	
Public Education	$5,560.00	$1,105.21	($4,454.79)	$67,292.00	$13,480.72	($53,811.28)	$67,292.00	
Subtotal	$179,258.00	$131,084.54	($48,173.46)	$2,109,861.00	$1,677,899.15	($431,961.85)	$2,109,861.00	
Title V	$48,836.00	$40,759.12	($8,076.88)	$600,411.00	$566,073.35	($34,337.65)	$600,411.00	
TOTAL EXPENSE	$228,094.00	$171,843.66	($56,250.34)	$2,710,272.00	$2,243,972.50	($466,299.50)	$2,710,272.00	

Footnotes:

1. Miscellaneous Income includes $3,047.25 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

SOUTHWEST CLEAN AIR AGENCY

June 2021

Start Date: 7/1/2020 Income Start Date: 6/1/2021 Income End Date: 6/30/2021 Expense Start Date 6/1/2021 Expense End Date: 6/30/2021

EXPENSE DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	$5,217.99	$26,569.70	$72,151.20	$6,186.11	$659.44	$110,784.44	
FRINGE BENEFITS	$2,081.33	$10,386.25	$29,724.52	$3,830.83	$308.19	$46,331.12	
CONSULTANT	$0.00	$0.00	$143.65	$0.00	$0.00	$143.65	
TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
SUPPLIES	$19.23	$84.62	$246.18	$30.77	$3.85	$384.65	
INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OFFICE LEASE	$496.36	$2,183.98	$6,353.41	$794.18	$99.27	$9,927.20	
RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
UTILITIES	$17.71	$77.92	$226.66	$28.33	$3.54	$354.16	
VEHICLE EXPENSE	$7.12	$31.33	$91.14	$11.39	$1.42	$142.40	
PHONE	$54.36	$239.16	$695.75	$86.97	$10.87	$1,087.11	
COPIER	$5.71	$25.13	$73.11	$9.14	$1.14	$114.24	
POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
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	$685.40	$50.00	$0.00	$0.00	$735.40	
OTHER	$87.41	$475.62	$1,118.91	$139.86	$17.48	$1,839.29	
AOP INTERFUND CH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TOTAL	$7,987.22	$40,759.12	$110,874.52	$11,117.58	$1,105.21	$171,843.66	

EXPENSES YEAR TO DATE EXPENSES

Expense Category	Year To Date	Budget	Foot Note
SALARIES	$1,325,580.28	$1,400,540.00	
FRINGE BENEFITS	$547,668.13	$592,640.00	
CONSULTANT	$135,847.00	$295,000.00	
TRAVEL	$0.00	$16,875.00	
EQUIPMENT	$45,667.40	$137,900.00	
SUPPLIES	$9,733.66	$41,000.00	
INSURANCE	$24,143.00	$25,000.00	
OFFICE LEASE	$104,380.23	$120,000.00	
RETIREMENT	$0.00	$0.00	
UTILITIES	$5,926.98	$8,264.00	
VEHICLE EXPENSE	$4,937.43	$14,000.00	
PHONE	$12,346.75	$12,000.00	
COPIER	$1,444.71	$2,500.00	
POSTAGE	$6,523.37	$10,000.00	
AUDIT	$0.00	$0.00	
EQUIPMENT REPAIR	$0.00	$1,033.00	
TRAINING	$4,601.18	$16,920.00	
OTHER	$15,172.38	$16,600.00	
AOP INTERFUND CH	$0.00	$0.00	
TOTAL EXPENSES	$2,243,972.50	$2,710,272.00	

Expense Footnotes:

FUND BALANCE ITEMIZATION

	Year To Date
TITLE V RESERVE:	$60,000.00
DEPRECIATION RESERVE:	$125,000.00
LIABILITY RESERVE:	$110,000.00
NON-TITLE V RESERVE:	$359,563.00
VACATION/SICK RESERVE:	$200,000.00
RECORDS MGMT RESERVE:	$175,000.00
AQ IMPROVEMENT RESERVE:	$178,900.00
RESERVE TOTAL:	$1,208,463.00
FEES FUND:	$1,120,401.82
UNRESERVED TITLE V FUNDS:	$82,233.23
UNRESERVED NON-TITLE V FUNDS:	$404,959.10
ENDING FUNDS BALANCE:	$2,816,057.15