


SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

April 2022

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Approved By: 

Start Date: 7/1/2021

Income Start Date: 4/1/2022

Income End Date: 4/30/2022

Expense Start Date: 4/1/2022

Expense End Date: 4/30/2022

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	\$207,500.00	\$205,339.43	(\$2,160.57)	\$207,500.00	
State Grant	\$0.00	\$0.00	\$0.00	\$148,100.00	\$148,694.07	\$594.07	\$148,100.00	
Wood Stove Grant	\$0.00	\$0.00	\$0.00	\$8,284.00	\$204.28	(\$8,079.72)	\$12,425.00	
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)	\$12,000.00	\$0.00	(\$12,000.00)	\$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	\$112,500.00	\$43,711.93	(\$68,788.07)	\$150,000.00	
EFSEC Fees	\$0.00	\$0.00	\$0.00	\$5,625.00	\$7,855.09	\$2,230.09	\$7,500.00	
Per Capita Fees	\$187,207.00	\$26,669.40	(\$160,537.60)	\$374,415.00	\$201,381.84	(\$173,033.16)	\$374,415.00	
Title V Fees	\$153,961.00	\$22,828.34	(\$131,132.66)	\$623,613.00	\$602,408.60	(\$21,204.40)	\$626,201.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$1,323,648.00	\$1,115,791.00	(\$207,857.00)	\$1,323,648.00	
TOTAL	\$345,168.00	\$49,497.74	(\$295,670.26)	\$2,823,560.00	\$2,335,886.24	(\$487,673.76)	\$2,880,289.00	

Fees/Income

Current Month

Year To Date

Previous Year

Foot Note

NSR Fees	\$26,210.00	\$110,836.51	\$138,514.00	
Registration Fees	\$13,944.17	\$503,608.26	\$532,396.00	
Tanker Reg. Fees	\$11,365.00	\$91,960.00	\$95,762.00	
Penalty Fees	\$3,365.49	\$43,018.37	\$109,438.00	
Asbestos Fees	\$18,864.00	\$182,903.00	\$210,039.00	
Burn Permit Fees	\$548.00	\$3,517.00	\$5,315.00	
Interest	\$1,658.20	\$13,155.07	\$24,445.00	
Miscellaneous Income	(\$6,217.43)	(\$78,475.44)	\$0.00	1.
Surplus/Auction	\$0.00	\$0.00	\$4,492.00	
TOTAL	\$69,737.43	\$870,522.77	\$1,120,401.00	

EXPENSES

Current Month

Year To Date

Year End

Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$16,595.00	\$7,853.99	(\$8,741.01)	\$169,809.00	\$75,792.51	(\$94,016.49)	\$202,952.00	
Non-Title V	\$135,860.00	\$109,176.99	(\$26,683.01)	\$1,388,006.00	\$1,198,057.56	(\$189,948.44)	\$1,660,088.00	
Burning	\$27,526.00	\$22,971.84	(\$4,554.16)	\$257,300.00	\$189,856.17	(\$67,443.83)	\$317,290.00	
Public Education	\$6,053.00	\$590.53	(\$5,462.47)	\$61,600.00	\$10,090.76	(\$51,509.24)	\$73,758.00	
Subtotal	\$186,034.00	\$140,593.35	(\$45,440.65)	\$1,876,715.00	\$1,473,796.99	(\$402,918.01)	\$2,254,088.00	
Title V	\$50,420.00	\$45,646.03	(\$4,773.97)	\$525,617.00	\$442,159.16	(\$83,457.84)	\$626,201.00	
TOTAL EXPENSE	\$236,454.00	\$186,239.38	(\$50,214.62)	\$2,402,332.00	\$1,915,956.15	(\$486,375.85)	\$2,880,289.00	

Footnotes:

1. Miscellaneous Income includes \$6,231.53 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

SOUTHWEST CLEAN AIR AGENCY

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April 2022

Start Date: 7/1/2021 Income Start Date: 4/1/2022 Income End Date: 4/30/2022 Expense Start Date: 4/1/2022 Expense End Date: 4/30/2022

EXPENSE

DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$4,967.33	\$29,917.76	\$69,479.63	\$7,379.54	\$410.43	\$112,154.69	
FRINGE BENEFITS	\$1,747.78	\$10,393.62	\$26,157.51	\$4,083.98	\$180.10	\$42,562.99	
CONSULTANT	\$0.00	\$0.00	\$311.75	\$9,800.00	\$0.00	\$10,111.75	
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	\$47.10	\$172.72	\$494.59	\$70.66	\$0.00	\$785.07	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$886.41	\$3,250.16	\$9,307.29	\$1,329.61	\$0.00	\$14,773.47	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$31.13	\$114.13	\$326.83	\$46.69	\$0.00	\$518.77	
VEHICLE EXPENSE	\$22.32	\$81.83	\$234.33	\$33.48	\$0.00	\$371.95	
PHONE	\$64.80	\$237.59	\$680.38	\$97.20	\$0.00	\$1,079.97	
COPIER	\$4.61	\$16.89	\$48.37	\$6.91	\$0.00	\$76.77	
POSTAGE	\$28.51	\$104.55	\$299.39	\$42.77	\$0.00	\$475.23	
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	\$1,158.75	\$1,269.85	\$0.00	\$0.00	\$2,428.60	
OTHER	\$54.01	\$198.03	\$567.08	\$81.01	\$0.00	\$900.12	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$7,853.99	\$45,646.03	\$109,176.99	\$22,971.84	\$590.53	\$186,239.38	

EXPENSES

YEAR TO DATE EXPENSES

FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	<u>Year To Date</u>	
SALARIES	\$1,176,065.95	\$1,577,229.00		TITLE V RESERVE:	\$60,000.00
FRINGE BENEFITS	\$431,335.17	\$579,318.00		DEPRECIATION RESERVE:	\$125,000.00
CONSULTANT	\$84,239.24	\$288,500.00		LIABILITY RESERVE:	\$110,000.00
TRAVEL	\$107.00	\$17,125.00		NON-TITLE V RESERVE:	\$540,224.00
EQUIPMENT	\$10,438.31	\$137,900.00		VACATION/SICK RESERVE:	\$200,000.00
SUPPLIES	\$7,959.64	\$41,000.00		RECORDS MGMT RESERVE:	\$175,000.00
INSURANCE	\$26,568.00	\$26,500.00		AQ IMPROVEMENT RESERVE:	<u>\$163,573.00</u>
OFFICE LEASE	\$106,251.40	\$121,000.00		RESERVE TOTAL:	\$1,373,797.00
RETIREMENT	\$0.00	\$0.00		FEES FUND:	\$949,028.21
UTILITIES	\$5,413.34	\$8,264.00		UNRESERVED TITLE V FUNDS:	\$242,482.62
VEHICLE EXPENSE	\$3,105.84	\$14,000.00		UNRESERVED NON-TITLE V FUNDS:	<u>\$468,658.60</u>
PHONE	\$10,134.33	\$12,000.00		ENDING FUNDS BALANCE:	\$3,033,966.43
COPIER	\$953.98	\$2,500.00			
POSTAGE	\$7,084.80	\$10,000.00			
AUDIT	\$20,076.00	\$10,000.00			
EQUIPMENT REPAIR	\$0.00	\$1,033.00			
TRAINING	\$5,344.38	\$17,320.00			
OTHER	\$20,878.76	\$16,600.00			
AOP INTERFUND CH	\$0.00	\$0.00			
TOTAL EXPENSES	\$1,915,956.15	\$2,880,289.00			

Expense Footnotes: