

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report May 2022

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Approved By:

UP

Start Date: 7/1/2021

Income Start Date: 5/1/2022

Income End Date: 5/31/2022

Expense Start Date: 5/1/2022

Expense End Date: 5/31/2022

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	\$4,141.00	\$903.21	(\$3,237.79)	\$12,425.00	\$1,107.49	(\$11,317.51)	\$12,425.00	
PM2.5 Monitor Grant	\$2,625.00	\$0.00	(\$2,625.00)	\$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)	\$16,000.00	\$0.00	(\$16,000.00)	\$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	\$37,500.00	\$37,681.24	\$181.24	\$150,000.00	\$81,393.17	(\$68,606.83)	\$150,000.00	
EFSEC Fees	\$0.00	\$1,902.81	\$1,902.81	\$5,625.00	\$9,757.90	\$4,132.90	\$7,500.00	
Per Capita Fees	\$0.00	\$30,951.00	\$30,951.00	\$374,415.00	\$232,332.84	(\$142,082.16)	\$374,415.00	
Title V Fees	\$1,294.00	\$0.00	(\$1,294.00)	\$624,907.00	\$602,408.60	(\$22,498.40)	\$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	\$49,560.00	\$71,438.26	\$21,878.26	\$2,873,120.00	\$2,407,324.50	(\$465,795.50)	\$2,880,289.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$31,693.00	\$142,529.51	\$138,514.00	
Registration Fees	\$19,255.66	\$522,863.92	\$532,396.00	
Tanker Reg. Fees	\$10,073.00	\$102,033.00	\$95,762.00	
Penalty Fees	\$65.00	\$43,083.37	\$109,438.00	
Asbestos Fees	\$23,128.00	\$206,031.00	\$210,039.00	
Burn Permit Fees	\$322.00	\$3,839.00	\$5,315.00	
Interest	\$1,737.27	\$14,892.34	\$24,445.00	
Miscellaneous Income	\$17,370.26	(\$61,105.18)	\$0.00	1.
Surplus/Auction	\$0.00	\$0.00	\$4,492.00	
TOTAL	\$103,644.19	\$974,166.96	\$1,120,401.00	

EXPENSES

Current Month

Year To Date

Year End

Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$16,506.00	\$8,693.97	(\$7,812.03)	\$186,315.00	\$84,486.47	(\$101,828.53)	\$202,952.00	
Non-Title V	\$135,375.00	\$114,047.37	(\$21,327.63)	\$1,523,381.00	\$1,312,104.93	(\$211,276.07)	\$1,660,088.00	
Burning	\$27,243.00	\$24,477.89	(\$2,765.11)	\$284,543.00	\$214,334.06	(\$70,208.94)	\$317,290.00	
Public Education	\$6,018.00	\$1,005.32	(\$5,012.68)	\$67,618.00	\$11,096.08	(\$56,521.92)	\$73,758.00	
Subtotal	\$185,142.00	\$148,224.56	(\$36,917.44)	\$2,061,857.00	\$1,622,021.55	(\$439,835.45)	\$2,254,088.00	
Title V	\$49,986.00	\$39,295.35	(\$10,690.65)	\$575,603.00	\$481,454.52	(\$94,148.49)	\$626,201.00	
TOTAL EXPENSE	\$235,128.00	\$187,519.91	(\$47,608.09)	\$2,637,460.00	\$2,103,476.06	(\$533,983.94)	\$2,880,289.00	

Footnotes:

1. Miscellaneous Income includes \$17,370.26 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

SOUTHWEST CLEAN AIR AGENCY

May 2022

Start Date: 7/1/2021 Income Start Date: 5/1/2022 Income End Date: 5/31/2022 Expense Start Date 5/1/2022 Expense End Date: 5/31/2022

EXPENSE DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$5,654.34	\$26,763.45	\$75,986.18	\$6,593.56	\$502.61	\$115,500.14	
FRINGE BENEFITS	\$1,830.92	\$9,697.07	\$27,822.82	\$3,800.47	\$225.25	\$43,376.53	
CONSULTANT	\$0.00	\$0.00	\$883.42	\$12,949.93	\$0.00	\$13,833.35	
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$135.72	\$135.72	
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$53.00	\$212.00	\$699.61	\$84.80	\$10.60	\$1,060.01	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$534.24	\$2,136.95	\$7,051.94	\$854.78	\$106.85	\$10,684.76	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$24.50	\$98.02	\$323.45	\$39.21	\$4.90	\$490.08	
VEHICLE EXPENSE	\$43.00	\$172.00	\$567.60	\$68.80	\$8.60	\$860.00	
PHONE	\$20.64	\$82.54	\$272.38	\$33.02	\$4.13	\$412.70	
COPIER	\$4.23	\$16.92	\$55.83	\$6.77	\$0.85	\$84.59	
POSTAGE	\$1.63	\$6.50	\$21.45	\$2.60	\$0.33	\$32.50	
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	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
OTHER	\$27.48	\$109.91	\$362.69	\$43.96	\$5.50	\$549.53	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$8,693.97	\$39,295.35	\$114,047.37	\$24,477.89	\$1,005.32	\$187,519.91	

EXPENSES YEAR TO DATE EXPENSES FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	Year To Date
SALARIES	\$1,291,566.09	\$1,577,229.00		TITLE V RESERVE: \$60,000.00
FRINGE BENEFITS	\$474,711.70	\$579,318.00		DEPRECIATION RESERVE: \$125,000.00
CONSULTANT	\$98,072.59	\$288,500.00		LIABILITY RESERVE: \$110,000.00
TRAVEL	\$242.72	\$17,125.00		NON-TITLE V RESERVE: \$540,224.00
EQUIPMENT	\$10,438.31	\$137,900.00		VACATION/SICK RESERVE: \$200,000.00
SUPPLIES	\$9,019.65	\$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	\$116,936.16	\$121,000.00		RESERVE TOTAL: \$1,373,797.00
RETIREMENT	\$0.00	\$0.00		FEES FUND: \$1,035,272.14
UTILITIES	\$5,903.42	\$8,264.00		UNRESERVED TITLE V FUNDS: \$203,187.26
VEHICLE EXPENSE	\$3,965.84	\$14,000.00		UNRESERVED NON-TITLE V FUNDS: <u>\$394,207.73</u>
PHONE	\$10,547.03	\$12,000.00		ENDING FUNDS BALANCE: \$3,006,464.13
COPIER	\$1,038.57	\$2,500.00		
POSTAGE	\$7,117.30	\$10,000.00		
AUDIT	\$20,076.00	\$10,000.00		
EQUIPMENT REPAIR	\$0.00	\$1,033.00		
TRAINING	\$5,844.38	\$17,320.00		
OTHER	\$21,428.29	\$16,600.00		
AOP INTERFUND CH	\$0.00	\$0.00		
TOTAL EXPENSES	\$2,103,476.06	\$2,880,289.00		

Expense Footnotes: