SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

October 2022

Income Start Date: 10/1/2022 Income End Date: 10/31/2022 Expense Start Date: 10/1/2022 Start Date: 7/1/2022

\$157,197.00

Footnotes:

\$71,105.04

\$1,473,770.60

\$193,569.60

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Expense End Date: 40/31/2022

\$3,072,040.00

REVENUE **Current Month Year To Date** Year End Foot **Budget** Revenue Actual Variance **Budget** Actual Variance **Budget** Note Federal Grant \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$205,340.00 State Grant \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$148,690.00 Wood Stove Grant \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,426.00 PM2.5 Monitor Grant \$0.00 \$0.00 \$0.00 \$2,625.00 \$2,178.00 (\$447.00)\$10,500.00 Not Applicable \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **School Bus Grant** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 AQ Prevent NonAttain \$3,550.00 \$0.00 (\$3,550.00)\$10,650.00 \$0.00 (\$10,650.00) \$35,500.00 Wood Stove Replacem \$0.00 \$0.00 \$0.00 \$71,500.00 \$50,437.12 (\$21,062.88) \$286,000.00 **EFSEC Fees** \$0.00 \$0.00 \$0.00 \$1,875.00 \$585.48 (\$1,289.52)\$7,500.00 Per Capita Fees \$5,162.40 \$0.00 \$5,162.40 \$0.00 \$219,138.50 \$219,138.50 \$389,692.00 Title V Fees \$153,647.00 \$65,942.64 (\$87,704.36) \$316,643.00 \$324,523.50 \$7,880.50 \$651,988.00 Previous Year Income \$0.00 \$0.00 \$0.00 \$876,908.00 \$876,908.00 \$0.00 \$1,304,404.00 **TOTAL**

Fees/Income Current Month		Year To Date	Previous Year	Foot Note	
NSR Fees	\$5,352.00	\$53,972.74	\$155,294.00		
Registration Fees	\$117.92	\$10,662.54	\$524,165.00		
Tanker Reg. Fees	\$9,750.00	\$36,265.00	\$111,133.00		
Penalty Fees	\$2,607.75	\$86,372.13	\$49,954.00		
Asbestos Fees	\$16,210.00	\$72,766.00	\$227,121.00		
Burn Permit Fees	\$387.00	\$682.50	\$4,129.00		
Interest	\$3,662.90	\$12,913.51	\$16,918.00	12	
Miscellaneous Income	\$184.06	(\$42,926.83)	\$0.00	1.	
Surplus/Auction	\$0.00	\$0.00	\$0.00		
TOTAL	\$38,271.63	\$230,707.59	\$1,088,714.00		

(\$86,091.96) \$1,280,201.00

EXPENSES	C	urrent Mo	nth	Ye	ear To Da	te	Year End	
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos Non-Title V	\$17,497.00		(\$12,201.30)		\$29,201.57	(\$41,695.43)		1,0,0
Burning	\$136,552.00 \$33,501.00	\$118,877.50 \$27,970.67	(\$17,674.50) (\$5,530.33)	\$551,913.00 \$122,685.00	\$528,610.24 \$92,123.27	(\$23,302.76) (\$30,561.73)		
Public Education	\$5,982.00	\$663.46	(\$5,318.54)	\$24,153.00	\$3,544.26	(\$20,608.74)		
Subtotal	\$193,532.00	\$152,807.33	(\$40,724.67)	\$769,648.00	\$653,479.34	(\$116,168.66)	\$2,420,048.00	
Title V	\$51,512.00	\$49,079.73	(\$2,432.27)	\$213,285.00	\$168,731.01	(\$44,553.99)	\$651,992.00	
TOTAL EXPENSE	\$245,044.00	\$201,887.06	(\$43,156.94)	\$982,933.00	\$822,210.35	(\$160,722.65)	\$3,072,040.00	

1. Miscellaneous Income includes \$134.06 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

SOUTHWEST CLEAN AIR AGENCY

October 2022

Income Start Date: 10/1/2022 Income End Date: 10/31/2022 Expense Start Date 10/1/2022 Expense End Date: 10/31/2022 Start Date: 7/1/2022

EXPENSE

DETAIL OF CURRENT MONTH EXPENSES

					TAL BITOLO		
Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$3,629.82	\$31,312.67	\$80,651.66	\$7,541.09	\$367.79	\$123,503.03	
FRINGE BENEFITS	\$1,255.63	\$11,585.86	\$28,565.38	\$4,100.58	\$158.92	\$45,666.37	
CONSULTANT	\$0.00	\$0.00	\$825.72	\$15,235.00	\$0.00	\$16,060.72	
TRAVEL	\$0.00	\$2,490.95	(\$54.00)	\$0.00	\$0.00	\$2,436.95	
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$3.22	\$24.70	\$69.80	\$8.59	\$1.07	\$107.38	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$314.56	\$2,411.62	\$6,815.45	\$838.82	\$104.85	\$10,485.30	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$11.88	\$91.06	\$257.35	\$31.67	\$3.96	\$395.93	
VEHICLE EXPENSE	\$12.01	\$92.08	\$260.21	\$32.03	\$4.00	\$400.33	
PHONE	\$33.98	\$260.53	\$736.29	\$90.62	\$11.33	\$1,132.75	
COPIER	\$4.57	\$35.02	\$98.98	\$12.18	\$1.52	\$152.27	
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	\$545.00	\$0.00	\$0.00	\$0.00	\$545.00	
OTHER	\$30.03	\$230.24	\$650.67	\$80.08	\$10.01	\$1,001.03	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$5,295.70	\$49,079.73	\$118,877.50	\$27,970.67	\$663.46	\$201,887.06	

EXPENSES

YEAR TO DATE EXPENSES

FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	Veer To Date
SALARIES	\$496,961.81	\$1,613,924.00		Year To Date
FRINGE BENEFITS	\$180,990.73	\$603,076.00		TITLE V RESERVE: \$60,000.00
CONSULTANT	\$45,149.39	\$421,075.00		DEPRECIATION RESERVE: \$125,000.00
TRAVEL	\$2,703.39	\$17,125.00		LIABILITY RESERVE: \$110,000.00
EQUIPMENT	\$4,123.52	\$142,500.00		
SUPPLIES	\$7,696.37	\$33,500.00		NON-TITLE V RESERVE: \$696,817.00
INSURANCE	\$26,601.00	\$29,000.00		VACATION/SICK RESERVE: \$200,000.00
OFFICE LEASE	\$41,941.20	\$126,758.00		RECORDS MGMT RESERVE: \$175,000.00
RETIREMENT	\$0.00	\$0.00		7,
UTILITIES	\$1,632.16	\$8,500.00		AQ IMPROVEMENT RESERVE: \$163,573.00
VEHICLE EXPENSE	\$1,791.97	\$14,462.00		RESERVE TOTAL: \$1,530,390.00
PHONE	\$4,073.30	\$12,900.00		11-0-110-110-110-110-110-110-110-110-11
COPIER	\$425.95	\$2,500.00		FEES FUND: \$273,634.42
POSTAGE	\$2,863.36	\$10,000.00		
AUDIT	\$0.00	\$0.00		UNRESERVED TITLE V FUNDS: \$352,615.51
EQUIPMENT REPAIR	\$0.00	\$1,200.00		UNRESERVED NON-TITLE V FUNDS: \$830,833.18
TRAINING	\$1,825.00	\$17,320.00		
OTHER	\$3,431.20	\$18,200.00		ENDING FUNDS BALANCE: \$2,987,473.11
AOP INTERFUND CH	\$0.00	\$0.00		

TOTAL EXPENSES

\$822,210.35

\$3,072,040.00

Expense Footnotes: