

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

November 2022

Approved By: 

Start Date: 7/1/2022 Income Start Date: 11/1/2022 Income End Date: 11/30/2022 Expense Start Date: 11/1/2022 Expense End Date: 11/30/2022

Revenue	Current Month			Year To Date			Year End	Foot Note
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Federal Grant	\$102,670.00	\$162,516.87	\$59,846.87	\$102,670.00	\$162,516.87	\$59,846.87	\$205,340.00	
State Grant	\$74,345.00	\$117,684.63	\$43,339.63	\$74,345.00	\$117,684.63	\$43,339.63	\$148,690.00	
Wood Stove Grant	\$4,142.00	\$0.00	(\$4,142.00)	\$4,142.00	\$0.00	(\$4,142.00)	\$12,426.00	
PM2.5 Monitor Grant	\$2,625.00	\$3,737.87	\$1,112.87	\$5,250.00	\$5,915.87	\$665.87	\$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	\$1,153.01	(\$2,396.99)	\$14,200.00	\$1,153.01	(\$13,046.99)	\$35,500.00	
Wood Stove Replacem	\$71,500.00	\$15,466.76	(\$56,033.24)	\$143,000.00	\$65,903.88	(\$77,096.12)	\$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	\$194,846.00	\$37,361.40	(\$157,484.60)	\$194,846.00	\$256,499.90	\$61,653.90	\$389,692.00	
Title V Fees	\$4,675.00	\$16,146.65	\$11,471.65	\$321,318.00	\$340,670.15	\$19,352.15	\$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	\$458,353.00	\$354,067.19	(\$104,285.81)	\$1,738,554.00	\$1,827,837.79	\$89,283.79	\$3,072,040.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$10,269.50	\$64,242.24	\$155,294.00	
Registration Fees	\$0.00	\$10,662.54	\$524,165.00	
Tanker Reg. Fees	\$6,630.00	\$42,895.00	\$111,133.00	
Penalty Fees	\$425.00	\$86,797.13	\$49,954.00	
Asbestos Fees	\$23,224.00	\$95,990.00	\$227,121.00	
Burn Permit Fees	\$903.00	\$1,585.50	\$4,129.00	
Interest	\$4,425.60	\$17,339.11	\$16,918.00	
Miscellaneous Income	\$31,282.29	(\$11,644.54)	\$0.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$77,159.39	\$307,866.98	\$1,088,714.00	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$17,137.00	\$8,687.63	(\$8,449.37)	\$88,034.00	\$37,889.20	(\$50,144.80)	\$215,319.00	
Non-Title V	\$133,638.00	\$157,582.70	\$23,944.70	\$685,551.00	\$686,192.94	\$641.94	\$1,679,532.00	
Burning	\$35,758.00	\$33,020.53	(\$2,737.48)	\$158,443.00	\$125,143.80	(\$33,299.20)	\$451,308.00	
Public Education	\$5,880.00	\$1,022.33	(\$4,857.68)	\$30,033.00	\$4,566.58	(\$25,466.42)	\$73,889.00	
Subtotal	\$192,413.00	\$200,313.18	\$7,900.18	\$962,061.00	\$853,792.52	(\$108,268.48)	\$2,420,048.00	
Title V	\$48,906.00	\$47,994.48	(\$911.52)	\$262,191.00	\$216,725.49	(\$45,465.51)	\$651,992.00	
TOTAL EXPENSE	\$241,319.00	\$248,307.66	\$6,988.66	\$1,224,252.00	\$1,070,518.01	(\$153,733.99)	\$3,072,040.00	

Footnotes:

1. Miscellaneous Income includes \$30,377.29 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

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EXPENSE DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$5,972.99	\$32,162.35	\$80,727.96	\$7,199.48	\$621.62	\$126,684.40	
FRINGE BENEFITS	\$1,859.91	\$11,120.39	\$28,744.38	\$3,468.86	\$258.25	\$45,451.79	
CONSULTANT	\$0.00	\$0.00	\$37,743.24	\$21,355.00	\$0.00	\$59,098.24	
TRAVEL	\$0.00	\$327.73	\$0.00	\$0.00	\$0.00	\$327.73	
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$21.30	\$78.12	\$227.25	\$24.86	\$3.55	\$355.08	
INSURANCE	\$15.00	\$55.00	\$160.00	\$17.50	\$2.50	\$250.00	
OFFICE LEASE	\$629.12	\$2,306.77	\$6,710.59	\$733.97	\$104.85	\$10,485.30	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$17.71	\$64.95	\$188.93	\$20.66	\$2.95	\$295.21	
VEHICLE EXPENSE	\$36.29	\$133.06	\$387.08	\$42.34	\$6.05	\$604.81	
PHONE	\$96.84	\$355.08	\$1,032.97	\$112.98	\$16.14	\$1,614.01	
COPIER	\$3.49	\$12.80	\$37.25	\$4.07	\$0.58	\$58.20	
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	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$2,500.00	
OTHER	\$34.97	\$128.24	\$373.05	\$40.80	\$5.83	\$582.89	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$8,687.63	\$47,994.48	\$157,582.70	\$33,020.53	\$1,022.33	\$248,307.66	

EXPENSES YEAR TO DATE EXPENSES FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note		
SALARIES	\$623,646.21	\$1,613,924.00			<u>Year To Date</u>
FRINGE BENEFITS	\$226,442.52	\$603,076.00		TITLE V RESERVE:	\$60,000.00
CONSULTANT	\$104,247.63	\$421,075.00		DEPRECIATION RESERVE:	\$125,000.00
TRAVEL	\$3,031.12	\$17,125.00		LIABILITY RESERVE:	\$110,000.00
EQUIPMENT	\$4,123.52	\$142,500.00		NON-TITLE V RESERVE:	\$696,817.00
SUPPLIES	\$8,051.45	\$33,500.00		VACATION/SICK RESERVE:	\$200,000.00
INSURANCE	\$26,851.00	\$29,000.00		RECORDS MGMT RESERVE:	\$175,000.00
OFFICE LEASE	\$52,426.50	\$126,758.00		AQ IMPROVEMENT RESERVE:	<u>\$163,573.00</u>
RETIREMENT	\$0.00	\$0.00		RESERVE TOTAL:	\$1,530,390.00
UTILITIES	\$1,927.37	\$8,500.00		FEES FUND:	\$319,511.52
VEHICLE EXPENSE	\$2,396.78	\$14,462.00		UNRESERVED TITLE V FUNDS:	\$320,767.67
PHONE	\$5,687.31	\$12,900.00		UNRESERVED NON-TITLE V FUNDS:	<u>\$973,244.92</u>
COPIER	\$484.15	\$2,500.00		ENDING FUNDS BALANCE:	\$3,143,914.11
POSTAGE	\$2,863.36	\$10,000.00			
AUDIT	\$0.00	\$0.00			
EQUIPMENT REPAIR	\$0.00	\$1,200.00			
TRAINING	\$4,325.00	\$17,320.00			
OTHER	\$4,014.09	\$18,200.00			
AOP INTERFUND CH	\$0.00	\$0.00			
TOTAL EXPENSES	\$1,070,518.01	\$3,072,040.00			

Expense Footnotes: