

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

December 2022

Approved By:

UP

Start Date: 7/1/2022

Income Start Date: 12/1/2022

Income End Date: 12/31/2022

Expense Start Date: 12/1/2022

Expense End Date: 12/31/2022

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	\$102,670.00	\$162,516.87	\$59,846.87	\$205,340.00	
State Grant	\$0.00	\$0.00	\$0.00	\$74,345.00	\$117,684.63	\$43,339.63	\$148,690.00	
Wood Stove Grant	\$0.00	\$0.00	\$0.00	\$4,142.00	\$0.00	(\$4,142.00)	\$12,426.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$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	\$0.00	(\$3,550.00)	\$17,750.00	\$1,153.01	(\$16,596.99)	\$35,500.00	
Wood Stove Replacem	\$0.00	\$0.00	\$0.00	\$143,000.00	\$65,903.88	(\$77,096.12)	\$286,000.00	
EFSEC Fees	\$1,875.00	\$0.00	(\$1,875.00)	\$3,750.00	\$585.48	(\$3,164.52)	\$7,500.00	
Per Capita Fees	\$0.00	\$0.00	\$0.00	\$194,846.00	\$256,499.90	\$61,653.90	\$389,692.00	
Title V Fees	\$4,675.00	\$59,302.22	\$54,627.22	\$325,993.00	\$399,972.37	\$73,979.37	\$651,988.00	
Previous Year Income	\$207,905.00	\$207,905.00	\$0.00	\$1,084,813.00	\$1,084,813.00	\$0.00	\$1,304,404.00	
TOTAL	\$218,005.00	\$267,207.22	\$49,202.22	\$1,956,559.00	\$2,095,045.01	\$138,486.01	\$3,072,040.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$7,996.00	\$72,238.24	\$155,294.00	
Registration Fees	\$582.53	\$11,245.07	\$524,165.00	
Tanker Reg. Fees	\$9,750.00	\$52,645.00	\$111,133.00	
Penalty Fees	\$2,180.00	\$88,977.13	\$49,954.00	
Asbestos Fees	\$16,825.00	\$112,815.00	\$227,121.00	
Burn Permit Fees	\$645.00	\$2,230.50	\$4,129.00	
Interest	\$4,300.79	\$21,639.90	\$16,918.00	
Miscellaneous Income	(\$15,291.33)	(\$26,935.87)	\$0.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$26,987.99	\$334,854.97	\$1,088,714.00	

EXPENSES

Current Month

Year To Date

Year End

Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$18,353.00	\$8,517.83	(\$9,835.17)	\$106,387.00	\$46,407.03	(\$59,979.97)	\$215,319.00	
Non-Title V	\$143,133.00	\$126,639.10	(\$16,493.90)	\$828,684.00	\$812,832.03	(\$15,851.97)	\$1,679,532.00	
Burning	\$38,956.00	\$26,578.82	(\$12,377.18)	\$197,399.00	\$151,722.62	(\$45,676.38)	\$451,308.00	
Public Education	\$6,302.00	\$973.62	(\$5,328.38)	\$36,335.00	\$5,540.20	(\$30,794.80)	\$73,889.00	
Subtotal	\$206,744.00	\$162,709.37	(\$44,034.63)	\$1,168,805.00	\$1,016,501.88	(\$152,303.12)	\$2,420,048.00	
Title V	\$57,075.00	\$46,310.93	(\$10,764.07)	\$319,266.00	\$263,036.43	(\$56,229.57)	\$651,992.00	
TOTAL EXPENSE	\$263,819.00	\$209,020.30	(\$54,798.70)	\$1,488,071.00	\$1,279,538.31	(\$208,532.69)	\$3,072,040.00	

Footnotes:

1. Miscellaneous Income includes \$15,291.33 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

SOUTHWEST CLEAN AIR AGENCY

December 2022

Start Date: 7/1/2022 Income Start Date: 12/1/2022 Income End Date: 12/31/2022 Expense Start Date 12/1/2022 Expense End Date: 12/31/2022

EXPENSE

DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$5,834.58	\$31,359.72	\$86,216.43	\$8,282.57	\$560.01	\$132,253.31	
FRINGE BENEFITS	\$1,776.76	\$10,962.65	\$29,000.88	\$4,379.57	\$232.31	\$46,352.17	
CONSULTANT	\$0.00	\$0.00	\$0.00	\$12,285.00	\$0.00	\$12,285.00	
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EQUIPMENT	\$119.73	\$526.81	\$1,508.58	\$215.51	\$23.95	\$2,394.57	
SUPPLIES	\$90.64	\$398.81	\$1,142.05	\$163.15	\$18.13	\$1,812.78	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$524.27	\$2,306.77	\$6,605.74	\$943.68	\$104.85	\$10,485.30	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$29.79	\$131.09	\$375.39	\$53.63	\$5.96	\$595.86	
VEHICLE EXPENSE	\$18.56	\$81.68	\$233.91	\$33.42	\$3.71	\$371.28	
PHONE	\$56.85	\$250.16	\$716.37	\$102.34	\$11.37	\$1,137.09	
COPIER	\$4.71	\$20.73	\$59.37	\$8.48	\$0.94	\$94.24	
POSTAGE	\$17.18	\$75.58	\$216.44	\$30.92	\$3.44	\$343.56	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER	\$44.76	\$196.93	\$563.94	\$80.56	\$8.95	\$895.14	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$8,517.83	\$46,310.93	\$126,639.10	\$26,578.82	\$973.62	\$209,020.30	

EXPENSES

YEAR TO DATE EXPENSES

FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	Year To Date
SALARIES	\$755,899.52	\$1,613,924.00		TITLE V RESERVE: \$60,000.00
FRINGE BENEFITS	\$272,794.69	\$603,076.00		DEPRECIATION RESERVE: \$125,000.00
CONSULTANT	\$116,532.63	\$421,075.00		LIABILITY RESERVE: \$110,000.00
TRAVEL	\$3,031.12	\$17,125.00		NON-TITLE V RESERVE: \$696,817.00
EQUIPMENT	\$6,518.09	\$142,500.00		VACATION/SICK RESERVE: \$200,000.00
SUPPLIES	\$9,864.23	\$33,500.00		RECORDS MGMT RESERVE: \$175,000.00
INSURANCE	\$26,851.00	\$29,000.00		AQ IMPROVEMENT RESERVE: <u>\$163,573.00</u>
OFFICE LEASE	\$62,911.80	\$126,758.00		RESERVE TOTAL: \$1,530,390.00
RETIREMENT	\$0.00	\$0.00		FEES FUND: \$361,790.84
UTILITIES	\$2,523.23	\$8,500.00		UNRESERVED TITLE V FUNDS: \$333,758.96
VEHICLE EXPENSE	\$2,768.06	\$14,462.00		UNRESERVED NON-TITLE V FUNDS: <u>\$803,533.77</u>
PHONE	\$6,824.40	\$12,900.00		ENDING FUNDS BALANCE: \$3,029,473.57
COPIER	\$578.39	\$2,500.00		
POSTAGE	\$3,206.92	\$10,000.00		
AUDIT	\$0.00	\$0.00		
EQUIPMENT REPAIR	\$0.00	\$1,200.00		
TRAINING	\$4,325.00	\$17,320.00		
OTHER	\$4,909.23	\$18,200.00		
AOP INTERFUND CH	\$0.00	\$0.00		
TOTAL EXPENSES	\$1,279,538.31	\$3,072,040.00		

Expense Footnotes: