


# SOUTHWEST CLEAN AIR AGENCY

## Financial Commitments Report

January 2023

Approved By: 

Start Date: 7/1/2022

Income Start Date: 1/1/2023

Income End Date 1/31/2023

Expense Start Date: 1/1/2023

Expense End Date: 1/31/2023

### 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)	\$21,300.00	\$1,153.01	(\$20,146.99)	\$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	\$0.00	\$0.00	\$0.00	\$3,750.00	\$585.48	(\$3,164.52)	\$7,500.00	
Per Capita Fees	\$0.00	\$6,790.50	\$6,790.50	\$194,846.00	\$263,290.40	\$68,444.40	\$389,692.00	
Title V Fees	\$153,647.00	\$26,965.92	(\$126,681.08)	\$479,640.00	\$426,938.29	(\$52,701.71)	\$651,988.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$1,084,813.00	\$1,084,813.00	\$0.00	\$1,304,404.00	
<b>TOTAL</b>	<b>\$157,197.00</b>	<b>\$33,756.42</b>	<b>(\$123,440.58)</b>	<b>\$2,113,756.00</b>	<b>\$2,128,801.43</b>	<b>\$15,045.43</b>	<b>\$3,072,040.00</b>	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$8,686.00	\$80,924.24	\$155,294.00	
Registration Fees	\$9,263.94	\$20,509.01	\$524,165.00	
Tanker Reg. Fees	\$12,947.00	\$65,592.00	\$111,133.00	
Penalty Fees	\$825.00	\$89,802.13	\$49,954.00	
Asbestos Fees	\$16,685.00	\$129,500.00	\$227,121.00	
Burn Permit Fees	\$174.50	\$2,405.00	\$4,129.00	
Interest	\$4,132.29	\$25,772.19	\$16,918.00	
Miscellaneous Income	\$13,736.92	(\$13,198.95)	\$0.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$66,450.65</b>	<b>\$401,305.62</b>	<b>\$1,088,714.00</b>	

### EXPENSES

#### Current Month

#### Year To Date

#### Year End

Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$17,449.00	\$6,813.03	(\$10,635.97)	\$123,836.00	\$53,220.05	(\$70,615.95)	\$215,319.00	
Non-Title V	\$136,376.00	\$120,168.94	(\$16,207.06)	\$965,060.00	\$933,000.98	(\$32,059.02)	\$1,679,532.00	
Burning	\$43,101.00	\$24,219.08	(\$18,881.92)	\$240,500.00	\$175,941.71	(\$64,558.29)	\$451,308.00	
Public Education	\$6,032.00	\$1,608.79	(\$4,423.21)	\$42,367.00	\$7,148.99	(\$35,218.01)	\$73,889.00	
<b>Subtotal</b>	<b>\$202,958.00</b>	<b>\$152,809.84</b>	<b>(\$50,148.16)</b>	<b>\$1,371,763.00</b>	<b>\$1,169,311.73</b>	<b>(\$202,451.27)</b>	<b>\$2,420,048.00</b>	
Title V	\$50,527.00	\$46,861.14	(\$3,665.86)	\$369,793.00	\$309,897.56	(\$59,895.44)	\$651,992.00	
<b>TOTAL EXPENSE</b>	<b>\$253,485.00</b>	<b>\$199,670.98</b>	<b>(\$53,814.02)</b>	<b>\$1,741,556.00</b>	<b>\$1,479,209.29</b>	<b>(\$262,346.71)</b>	<b>\$3,072,040.00</b>	

#### Footnotes:

1. Miscellaneous Income includes \$13,736.92 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

# SOUTHWEST CLEAN AIR AGENCY

January 2023

Start Date: 7/1/2022    Income Start Date: 1/1/2023    Income End Date: 1/31/2023    Expense Start Date 1/1/2023    Expense End Date: 1/31/2023

## EXPENSE                      DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$4,389.85	\$31,794.53	\$78,331.31	\$5,712.50	\$939.76	\$121,167.95	
FRINGE BENEFITS	\$1,713.80	\$11,165.04	\$29,873.59	\$3,067.98	\$405.23	\$46,225.64	
CONSULTANT	\$0.00	\$0.00	\$82.00	\$14,374.54	\$0.00	\$14,456.54	
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$86.46	\$86.46	
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$109.23	\$600.74	\$1,829.54	\$163.84	\$27.31	\$2,730.65	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$457.18	\$2,514.47	\$7,657.71	\$685.77	\$114.29	\$11,429.42	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$58.01	\$319.06	\$971.68	\$87.02	\$14.50	\$1,450.27	
VEHICLE EXPENSE	\$11.03	\$60.65	\$184.69	\$16.54	\$2.76	\$275.66	
PHONE	\$27.92	\$153.55	\$467.63	\$41.88	\$6.98	\$697.96	
COPIER	\$4.84	\$26.60	\$81.01	\$7.25	\$1.21	\$120.91	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER	\$41.18	\$226.49	\$689.78	\$61.77	\$10.30	\$1,029.52	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	\$6,813.03	\$46,861.14	\$120,168.94	\$24,219.08	\$1,608.79	\$199,670.98	

## EXPENSES                      YEAR TO DATE EXPENSES                      FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	
SALARIES	\$877,067.47	\$1,613,924.00		<u>Year To Date</u>
FRINGE BENEFITS	\$319,020.33	\$603,076.00		<b>TITLE V RESERVE:</b> \$60,000.00
CONSULTANT	\$130,989.17	\$421,075.00		<b>DEPRECIATION RESERVE:</b> \$125,000.00
TRAVEL	\$3,117.58	\$17,125.00		<b>LIABILITY RESERVE:</b> \$110,000.00
EQUIPMENT	\$6,518.09	\$142,500.00		<b>NON-TITLE V RESERVE:</b> \$696,817.00
SUPPLIES	\$12,594.88	\$33,500.00		<b>VACATION/SICK RESERVE:</b> \$200,000.00
INSURANCE	\$26,851.00	\$29,000.00		<b>RECORDS MGMT RESERVE:</b> \$175,000.00
OFFICE LEASE	\$74,341.22	\$126,758.00		<b>AQ IMPROVEMENT RESERVE:</b> <u>\$163,573.00</u>
RETIREMENT	\$0.00	\$0.00		<b>RESERVE TOTAL:</b> \$1,530,390.00
UTILITIES	\$3,973.50	\$8,500.00		<b>FEES FUND:</b> \$414,504.57
VEHICLE EXPENSE	\$3,043.72	\$14,462.00		<b>UNRESERVED TITLE V FUNDS:</b> \$313,863.75
PHONE	\$7,522.36	\$12,900.00		<b>UNRESERVED NON-TITLE V FUNDS:</b> <u>\$655,746.12</u>
COPIER	\$699.30	\$2,500.00		<b>ENDING FUNDS BALANCE:</b> \$2,914,504.44
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	\$5,938.75	\$18,200.00		
AOP INTERFUND CH	\$0.00	\$0.00		
<b>TOTAL EXPENSES</b>	\$1,479,209.29	\$3,072,040.00		

Expense Footnotes: