

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

February 2023

Approved By:



Start Date: 7/1/2022

Income Start Date: 2/1/2023

Income End Date: 2/28/2023

Expense Start Date: 2/1/2023

Expense End Date: 2/28/2023

REVENUE

Current Month

Year To Date

Year End

Revenue	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Federal Grant	\$102,670.00	\$42,822.56	(\$59,847.44)	\$205,340.00	\$205,339.43	(\$0.57)	\$205,340.00	
State Grant	\$74,345.00	\$31,009.44	(\$43,335.56)	\$148,690.00	\$148,694.07	\$4.07	\$148,690.00	
Wood Stove Grant	\$4,142.00	\$629.45	(\$3,512.55)	\$8,284.00	\$629.45	(\$7,654.55)	\$12,426.00	
PM2.5 Monitor Grant	\$2,625.00	\$2,646.27	\$21.27	\$7,875.00	\$8,562.14	\$687.14	\$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)	\$4,000.00	\$0.00	(\$4,000.00)	\$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	
AQ Prevent NonAttain	\$3,550.00	\$0.00	(\$3,550.00)	\$24,850.00	\$1,153.01	(\$23,696.99)	\$35,500.00	
Wood Stove Replacem	\$71,500.00	\$52,129.11	(\$19,370.89)	\$214,500.00	\$118,032.99	(\$96,467.01)	\$286,000.00	
EFSEC Fees	\$0.00	\$655.68	\$655.68	\$3,750.00	\$1,241.16	(\$2,508.84)	\$7,500.00	
Per Capita Fees	\$0.00	\$32,352.50	\$32,352.50	\$194,846.00	\$295,642.90	\$100,796.90	\$389,692.00	
Title V Fees	\$4,675.00	\$3,921.53	(\$753.47)	\$484,315.00	\$430,859.82	(\$53,455.18)	\$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	
TOTAL	\$267,507.00	\$166,166.54	(\$101,340.46)	\$2,381,263.00	\$2,294,967.97	(\$86,295.03)	\$3,072,040.00	

Fees/Income

Current Month

Year To Date

Previous Year

Foot Note

NSR Fees	\$16,000.20	\$96,924.44	\$155,294.00	
Registration Fees	\$355,320.70	\$375,829.71	\$524,165.00	
Tanker Reg. Fees	\$10,842.00	\$76,434.00	\$111,133.00	
Penalty Fees	\$34,840.00	\$124,642.13	\$49,954.00	
Asbestos Fees	\$21,811.00	\$151,311.00	\$227,121.00	
Burn Permit Fees	\$403.00	\$2,808.00	\$4,129.00	
Interest	\$4,194.04	\$29,966.23	\$16,918.00	
Miscellaneous Income	(\$19,815.30)	(\$33,014.25)	\$0.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$423,595.64	\$824,901.26	\$1,088,714.00	

EXPENSES

Current Month

Year To Date

Year End

Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$19,715.00	\$8,678.30	(\$11,036.70)	\$143,551.00	\$61,898.35	(\$81,652.65)	\$215,319.00	
Non-Title V	\$153,903.00	\$125,021.47	(\$28,881.53)	\$1,118,963.00	\$1,058,022.44	(\$60,940.56)	\$1,679,532.00	
Burning	\$45,574.00	\$25,401.31	(\$20,172.69)	\$286,074.00	\$201,343.02	(\$84,730.98)	\$451,308.00	
Public Education	\$6,794.00	\$1,312.59	(\$5,481.41)	\$49,161.00	\$8,461.58	(\$40,699.42)	\$73,889.00	
Subtotal	\$225,986.00	\$160,413.66	(\$65,572.34)	\$1,597,749.00	\$1,329,725.39	(\$268,023.61)	\$2,420,048.00	
Title V	\$65,999.00	\$62,077.03	(\$3,921.97)	\$435,792.00	\$371,974.59	(\$63,817.41)	\$651,992.00	
TOTAL EXPENSE	\$291,985.00	\$222,490.69	(\$69,494.31)	\$2,033,541.00	\$1,701,699.98	(\$331,841.02)	\$3,072,040.00	

Footnotes:

1. Miscellaneous Income includes \$19,815.30 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

SOUTHWEST CLEAN AIR AGENCY

February 2023

Start Date: 7/1/2022 Income Start Date: 2/1/2023 Income End Date: 2/28/2023 Expense Start Date 2/1/2023 Expense End Date: 2/28/2023

EXPENSE**DETAIL OF CURRENT MONTH EXPENSES**

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$5,149.30	\$26,222.94	\$80,854.79	\$6,503.99	\$721.73	\$119,452.75	
FRINGE BENEFITS	\$1,871.32	\$9,460.92	\$30,425.56	\$3,739.09	\$311.86	\$45,808.75	
CONSULTANT	\$0.00	\$22,735.00	\$841.25	\$13,617.95	\$0.00	\$37,194.20	
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$86.46	\$86.46	
EQUIPMENT	\$109.42	\$415.78	\$1,466.16	\$175.06	\$21.88	\$2,188.30	
SUPPLIES	\$53.45	\$203.10	\$716.21	\$85.52	\$10.69	\$1,068.97	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$547.87	\$2,081.90	\$7,341.43	\$876.59	\$109.57	\$10,957.36	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$15.15	\$57.57	\$203.01	\$24.24	\$3.03	\$303.00	
VEHICLE EXPENSE	\$48.24	\$183.30	\$646.36	\$77.18	\$9.65	\$964.72	
PHONE	\$57.91	\$220.05	\$775.97	\$92.65	\$11.58	\$1,158.17	
COPIER	\$7.63	\$29.01	\$102.28	\$12.21	\$1.53	\$152.66	
POSTAGE	\$75.50	\$286.90	\$1,011.70	\$120.80	\$15.10	\$1,510.00	
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	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	
OTHER	\$47.52	\$180.57	\$636.73	\$76.03	\$9.50	\$950.35	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

TOTAL	\$8,678.30	\$62,077.03	\$125,021.47	\$25,401.31	\$1,312.59	\$222,490.69
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EXPENSES**YEAR TO DATE EXPENSES****FUND BALANCE ITEMIZATION**

Expense Category	Year To Date	Budget	Foot Note	Year To Date
SALARIES	\$996,520.22	\$1,613,924.00		TITLE V RESERVE: \$60,000.00
FRINGE BENEFITS	\$364,829.08	\$603,076.00		DEPRECIATION RESERVE: \$125,000.00
CONSULTANT	\$168,183.37	\$421,075.00		LIABILITY RESERVE: \$110,000.00
TRAVEL	\$3,204.04	\$17,125.00		NON-TITLE V RESERVE: \$696,817.00
EQUIPMENT	\$8,706.39	\$142,500.00		VACATION/SICK RESERVE: \$200,000.00
SUPPLIES	\$13,663.85	\$33,500.00		RECORDS MGMT RESERVE: \$175,000.00
INSURANCE	\$26,851.00	\$29,000.00		AQ IMPROVEMENT RESERVE: \$163,573.00
OFFICE LEASE	\$85,298.58	\$126,758.00		RESERVE TOTAL: \$1,530,390.00
RETIREMENT	\$0.00	\$0.00		
UTILITIES	\$4,276.50	\$8,500.00		FEES FUND: \$857,915.51
VEHICLE EXPENSE	\$4,008.44	\$14,462.00		UNRESERVED TITLE V FUNDS: \$255,708.24
PHONE	\$8,680.53	\$12,900.00		UNRESERVED NON-TITLE V FUNDS: \$659,235.38
COPIER	\$851.96	\$2,500.00		ENDING FUNDS BALANCE: \$3,303,249.13
POSTAGE	\$4,716.92	\$10,000.00		
AUDIT	\$0.00	\$0.00		
EQUIPMENT REPAIR	\$0.00	\$1,200.00		
TRAINING	\$5,020.00	\$17,320.00		
OTHER	\$6,889.10	\$18,200.00		
AOP INTERFUND CH	\$0.00	\$0.00		

TOTAL EXPENSES	\$1,701,699.98	\$3,072,040.00
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Expense Footnotes: