

# SOUTHWEST CLEAN AIR AGENCY

## Financial Commitments Report

March 2023

Approved By: 

Start Date: 7/1/2022

Income Start Date: 3/1/2023

Income End Date: 3/31/2023

Expense Start Date: 3/1/2023

Expense End Date: 3/31/2023

### 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	\$205,340.00	\$205,339.43	(\$0.57)	\$205,340.00	
State Grant	\$0.00	\$0.00	\$0.00	\$148,690.00	\$148,694.07	\$4.07	\$148,690.00	
Wood Stove Grant	\$0.00	\$0.00	\$0.00	\$8,284.00	\$629.45	(\$7,654.55)	\$12,426.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$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)	\$8,000.00	\$0.00	(\$8,000.00)	\$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)	\$28,400.00	\$1,153.01	(\$27,246.99)	\$35,500.00	
Wood Stove Replacem	\$0.00	\$0.00	\$0.00	\$214,500.00	\$118,032.99	(\$96,467.01)	\$286,000.00	
EFSEC Fees	\$1,875.00	\$0.00	(\$1,875.00)	\$5,625.00	\$1,241.16	(\$4,383.84)	\$7,500.00	
Per Capita Fees	\$0.00	\$180,777.75	\$180,777.75	\$194,846.00	\$476,420.65	\$281,574.65	\$389,692.00	
Title V Fees	\$4,676.00	\$55,115.19	\$50,439.19	\$488,991.00	\$485,975.01	(\$3,015.99)	\$651,988.00	
Previous Year Income	\$219,591.00	\$219,591.00	\$0.00	\$1,304,404.00	\$1,304,404.00	\$0.00	\$1,304,404.00	
<b>TOTAL</b>	<b>\$233,692.00</b>	<b>\$455,483.94</b>	<b>\$221,791.94</b>	<b>\$2,614,955.00</b>	<b>\$2,750,451.91</b>	<b>\$135,496.91</b>	<b>\$3,072,040.00</b>	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$14,783.00	\$111,707.44	\$155,294.00	
Registration Fees	\$173,716.92	\$549,546.63	\$524,165.00	
Tanker Reg. Fees	\$15,428.00	\$91,862.00	\$111,133.00	
Penalty Fees	\$11,065.50	\$135,707.63	\$49,954.00	
Asbestos Fees	\$13,616.00	\$164,927.00	\$227,121.00	
Burn Permit Fees	\$205.00	\$3,013.00	\$4,129.00	
Interest	\$5,653.83	\$35,620.06	\$16,918.00	
Miscellaneous Income	\$44,597.44	\$11,583.19	\$0.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$279,065.69</b>	<b>1,103,966.95</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	\$19,641.00	\$6,113.71	(\$13,527.29)	\$163,192.00	\$68,012.06	(\$95,179.94)	\$215,319.00	
Non-Title V	\$153,570.00	\$136,308.68	(\$17,261.32)	\$1,272,533.00	\$1,194,331.12	(\$78,201.88)	\$1,679,532.00	
Burning	\$50,539.00	\$34,295.51	(\$16,243.49)	\$336,613.00	\$235,638.53	(\$100,974.47)	\$451,308.00	
Public Education	\$6,804.00	\$1,152.04	(\$5,651.96)	\$55,965.00	\$9,613.61	(\$46,351.39)	\$73,889.00	
<b>Subtotal</b>	<b>\$230,554.00</b>	<b>\$177,869.93</b>	<b>(\$52,684.07)</b>	<b>\$1,828,303.00</b>	<b>\$1,507,595.31</b>	<b>(\$320,707.69)</b>	<b>\$2,420,048.00</b>	
Title V	\$65,131.00	\$47,868.09	(\$17,262.91)	\$500,923.00	\$419,842.69	(\$81,080.31)	\$651,992.00	
<b>TOTAL EXPENSE</b>	<b>\$295,685.00</b>	<b>\$225,738.02</b>	<b>(\$69,946.98)</b>	<b>\$2,329,226.00</b>	<b>\$1,927,438.00</b>	<b>(\$401,788.00)</b>	<b>\$3,072,040.00</b>	

**Footnotes:**

1. Miscellaneous Income includes \$14,597.44 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

# SOUTHWEST CLEAN AIR AGENCY

March 2023

Start Date: 7/1/2022    Income Start Date: 3/1/2023    Income End Date: 3/31/2023    Expense Start Date 3/1/2023    Expense End Date: 3/31/2023

## EXPENSE

### DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$3,664.19	\$31,567.86	\$83,831.40	\$7,063.31	\$581.59	\$126,708.35	
FRINGE BENEFITS	\$1,725.47	\$11,215.86	\$33,770.78	\$3,732.16	\$242.63	\$50,686.90	
CONSULTANT	\$0.00	\$0.00	\$2,278.63	\$21,810.58	\$0.00	\$24,089.21	
TRAVEL	\$0.00	\$16.00	\$16.00	\$0.00	\$86.46	\$118.46	
EQUIPMENT	\$211.89	\$1,483.31	\$4,803.09	\$494.44	\$70.64	\$7,063.37	
SUPPLIES	\$30.97	\$216.79	\$701.97	\$72.26	\$10.32	\$1,032.31	
INSURANCE	\$7.50	\$52.50	\$170.00	\$17.50	\$2.50	\$250.00	
OFFICE LEASE	\$328.72	\$2,301.05	\$7,451.00	\$767.02	\$109.57	\$10,957.36	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$44.04	\$308.28	\$998.25	\$102.76	\$14.68	\$1,468.01	
VEHICLE EXPENSE	\$15.13	\$105.88	\$342.86	\$35.29	\$5.04	\$504.21	
PHONE	\$48.19	\$337.31	\$1,092.24	\$112.44	\$16.06	\$1,606.23	
COPIER	\$8.73	\$61.08	\$197.77	\$20.36	\$2.91	\$290.84	
POSTAGE	\$10.31	\$72.15	\$233.62	\$24.05	\$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	\$18.58	\$130.03	\$421.06	\$43.34	\$6.19	\$619.21	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	\$6,113.71	\$47,868.09	\$136,308.68	\$34,295.51	\$1,152.04	\$225,738.02	

## EXPENSES

### YEAR TO DATE EXPENSES

### FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	<u>Year To Date</u>	
SALARIES	\$1,123,228.57	\$1,613,924.00		<b>TITLE V RESERVE:</b> \$60,000.00	
FRINGE BENEFITS	\$415,515.98	\$603,076.00		<b>DEPRECIATION RESERVE:</b> \$125,000.00	
CONSULTANT	\$192,272.58	\$421,075.00		<b>LIABILITY RESERVE:</b> \$110,000.00	
TRAVEL	\$3,322.50	\$17,125.00		<b>NON-TITLE V RESERVE:</b> \$696,817.00	
EQUIPMENT	\$15,769.76	\$142,500.00		<b>VACATION/SICK RESERVE:</b> \$200,000.00	
SUPPLIES	\$14,696.16	\$33,500.00		<b>RECORDS MGMT RESERVE:</b> \$175,000.00	
INSURANCE	\$27,101.00	\$29,000.00		<b>AQ IMPROVEMENT RESERVE:</b> <u>\$163,573.00</u>	
OFFICE LEASE	\$96,255.94	\$126,758.00		<b>RESERVE TOTAL:</b> \$1,530,390.00	
RETIREMENT	\$0.00	\$0.00		<b>FEES FUND:</b> \$1,092,383.76	
UTILITIES	\$5,744.51	\$8,500.00		<b>UNRESERVED TITLE V FUNDS:</b> \$277,832.96	
VEHICLE EXPENSE	\$4,512.65	\$14,462.00		<b>UNRESERVED NON-TITLE V FUNDS:</b> <u>\$668,863.08</u>	
PHONE	\$10,286.76	\$12,900.00		<b>ENDING FUNDS BALANCE:</b> \$3,569,469.80	
COPIER	\$1,142.80	\$2,500.00			
POSTAGE	\$5,060.48	\$10,000.00			
AUDIT	\$0.00	\$0.00			
EQUIPMENT REPAIR	\$0.00	\$1,200.00			
TRAINING	\$5,020.00	\$17,320.00			
OTHER	\$7,508.31	\$18,200.00			
AOP INTERFUND CH	\$0.00	\$0.00			
<b>TOTAL EXPENSES</b>	\$1,927,438.00	\$3,072,040.00			

Expense Footnotes: