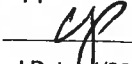


SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

April 2023

Approved By: 

Start Date: 7/1/2022

Income Start Date: 4/1/2023

Income End Date: 4/30/2023

Expense Start Date: 4/1/2023

Expense End Date: 4/30/2023

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	\$131.08	\$131.08	\$8,284.00	\$760.53	(\$7,523.47)	\$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)	\$12,000.00	\$0.00	(\$12,000.00)	\$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	\$3,945.95	\$395.95	\$31,950.00	\$5,098.96	(\$26,851.04)	\$35,500.00	
Wood Stove Replacem	\$0.00	\$49,707.86	\$49,707.86	\$214,500.00	\$167,740.85	(\$46,759.15)	\$286,000.00	
EFSEC Fees	\$0.00	\$989.91	\$989.91	\$5,625.00	\$2,231.07	(\$3,393.93)	\$7,500.00	
Per Capita Fees	\$194,846.00	\$0.00	(\$194,846.00)	\$389,692.00	\$476,420.65	\$86,728.65	\$389,692.00	
Title V Fees	\$153,647.00	\$22,446.11	(\$131,200.89)	\$642,638.00	\$508,421.12	(\$134,216.88)	\$651,988.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$1,304,404.00	\$1,304,404.00	\$0.00	\$1,304,404.00	
TOTAL	\$356,043.00	\$77,220.91	(\$278,822.09)	\$2,970,998.00	\$2,827,672.82	(\$143,325.18)	\$3,072,040.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$15,182.00	\$126,889.44	\$155,294.00	
Registration Fees	\$2,223.27	\$551,769.90	\$524,165.00	
Tanker Reg. Fees	\$10,947.00	\$102,809.00	\$111,133.00	
Penalty Fees	\$3,143.40	\$138,851.03	\$49,954.00	
Asbestos Fees	\$24,144.00	\$189,071.00	\$227,121.00	
Burn Permit Fees	\$0.00	\$3,013.00	\$4,129.00	
Interest	\$6,850.03	\$42,470.09	\$16,918.00	
Miscellaneous Income	\$12,156.80	\$23,739.99	\$0.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$74,646.50	1,178,613.45	\$1,088,714.00	

EXPENSES

Current Month

Year To Date

Year End

Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$17,632.00	\$8,404.00	(\$9,228.00)	\$180,824.00	\$76,416.05	(\$104,407.95)	\$215,319.00	
Non-Title V	\$137,666.00	\$119,605.91	(\$18,060.09)	\$1,410,199.00	\$1,313,937.03	(\$96,261.97)	\$1,679,532.00	
Burning	\$40,672.00	\$27,616.27	(\$13,055.73)	\$377,285.00	\$263,254.80	(\$114,030.20)	\$451,308.00	
Public Education	\$6,075.00	\$1,062.02	(\$5,012.98)	\$62,040.00	\$10,675.64	(\$51,364.36)	\$73,889.00	
Subtotal	\$202,045.00	\$156,688.20	(\$45,356.80)	\$2,030,348.00	\$1,664,283.51	(\$366,064.49)	\$2,420,048.00	
Title V	\$51,965.00	\$42,707.23	(\$9,257.77)	\$552,888.00	\$462,549.92	(\$90,338.08)	\$651,992.00	
TOTAL EXPENSE	\$254,010.00	\$199,395.43	(\$54,614.57)	\$2,583,236.00	\$2,126,833.43	(\$456,402.57)	\$3,072,040.00	

Footnotes:

1. Miscellaneous Income includes \$12,156.80 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

SOUTHWEST CLEAN AIR AGENCY

April 2023

Start Date: 7/1/2022 Income Start Date: 4/1/2023 Income End Date: 4/30/2023 Expense Start Date 4/1/2023 Expense End Date: 4/30/2023

EXPENSE

DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$4,942.38	\$27,598.20	\$72,301.02	\$6,898.85	\$414.24	\$112,154.69	
FRINGE BENEFITS	\$1,735.27	\$9,608.76	\$27,240.93	\$3,796.60	\$181.43	\$42,562.99	
CONSULTANT	\$0.00	\$0.00	\$3,897.50	\$15,170.71	\$0.00	\$19,068.21	
TRAVEL	\$0.00	\$0.00	\$2,165.58	\$0.00	\$247.59	\$2,413.17	
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$43.23	\$123.53	\$395.28	\$49.41	\$6.18	\$617.63	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$1,127.24	\$3,220.69	\$10,306.20	\$1,288.28	\$161.03	\$16,103.44	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$48.71	\$139.18	\$445.36	\$55.67	\$6.96	\$695.88	
VEHICLE EXPENSE	\$78.28	\$223.66	\$715.71	\$89.46	\$11.18	\$1,118.30	
PHONE	\$49.24	\$140.70	\$450.23	\$56.28	\$7.03	\$703.49	
COPIER	\$6.09	\$17.41	\$55.71	\$6.96	\$0.87	\$87.05	
POSTAGE	\$105.70	\$302.00	\$966.40	\$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	\$195.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,195.00	
OTHER	\$72.84	\$333.12	\$665.97	\$83.25	\$10.41	\$1,165.58	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$8,404.00	\$42,707.23	\$119,605.91	\$27,616.27	\$1,062.02	\$199,395.43	

EXPENSES

YEAR TO DATE EXPENSES

FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note
SALARIES	\$1,235,383.26	\$1,613,924.00	
FRINGE BENEFITS	\$458,078.97	\$603,076.00	
CONSULTANT	\$211,340.79	\$421,075.00	
TRAVEL	\$5,735.67	\$17,125.00	
EQUIPMENT	\$15,769.76	\$142,500.00	
SUPPLIES	\$15,313.79	\$33,500.00	
INSURANCE	\$27,101.00	\$29,000.00	
OFFICE LEASE	\$112,359.38	\$126,758.00	
RETIREMENT	\$0.00	\$0.00	
UTILITIES	\$6,440.39	\$8,500.00	
VEHICLE EXPENSE	\$5,630.95	\$14,462.00	
PHONE	\$10,990.25	\$12,900.00	
COPIER	\$1,229.85	\$2,500.00	
POSTAGE	\$6,570.48	\$10,000.00	
AUDIT	\$0.00	\$0.00	
EQUIPMENT REPAIR	\$0.00	\$1,200.00	
TRAINING	\$6,215.00	\$17,320.00	
OTHER	\$8,673.89	\$18,200.00	
AOP INTERFUND CH	\$0.00	\$0.00	
TOTAL EXPENSES	\$2,126,833.43	\$3,072,040.00	

TITLE V RESERVE:	\$60,000.00
DEPRECIATION RESERVE:	\$125,000.00
LIABILITY RESERVE:	\$110,000.00
NON-TITLE V RESERVE:	\$696,817.00
VACATION/SICK RESERVE:	\$200,000.00
RECORDS MGMT RESERVE:	\$175,000.00
AQ IMPROVEMENT RESERVE:	<u>\$163,573.00</u>
RESERVE TOTAL:	\$1,530,390.00
FEES FUND:	\$1,154,873.46
UNRESERVED TITLE V FUNDS:	\$242,694.21
UNRESERVED NON-TITLE V FUNDS:	<u>\$584,640.87</u>
ENDING FUNDS BALANCE:	\$3,512,598.54

Expense Footnotes: