

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

July 2023

Approved By: 

Start Date: 7/1/2023

Income Start Date: 7/1/2023

Income End Date 7/31/2023

Expense Start Date: 7/1/2023

Expense End Date: 7/31/2023

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	\$0.00	\$0.00	\$0.00	\$221,766.00	
State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,690.00	
Wood Stove Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,426.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Wood Stove Replacem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
EFSEC Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Per Capita Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,562.00	
Title V Fees	\$161,157.00	\$206,951.99	\$45,794.99	\$161,157.00	\$206,951.99	\$45,794.99	\$651,988.00	
Previous Year Income	\$984,194.00	\$984,194.00	\$0.00	\$984,194.00	\$984,194.00	\$0.00	\$1,499,588.00	
TOTAL	1,145,351.00	1,191,145.99	\$45,794.99	\$1,145,351.00	\$1,191,145.99	\$45,794.99	\$3,134,020.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$16,748.00	\$16,748.00	\$156,879.00	
Registration Fees	\$138.00	\$138.00	\$578,139.00	
Tanker Reg. Fees	\$8,763.00	\$8,763.00	\$126,924.00	
Penalty Fees	\$62,434.42	\$62,434.42	\$157,724.00	
Asbestos Fees	\$14,819.00	\$14,819.00	\$235,121.00	
Burn Permit Fees	\$0.00	\$0.00	\$3,834.00	
Interest	\$6,933.47	\$6,933.47	\$58,089.00	
Miscellaneous Income	\$1,608.60	\$1,608.60	\$17,393.98	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$111,444.49	\$111,444.49	\$1,334,103.98	

EXPENSES

Current Month

Year To Date

Year End

Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$18,001.00	\$8,708.93	(\$9,292.07)	\$18,001.00	\$8,708.93	(\$9,292.07)	\$238,765.00	
Non-Title V	\$136,350.00	\$138,722.25	\$2,372.25	\$136,350.00	\$138,722.25	\$2,372.25	\$1,814,613.00	
Burning	\$18,293.00	\$32,831.29	\$14,538.29	\$18,293.00	\$32,831.29	\$14,538.29	\$332,724.00	
Public Education	\$7,181.00	\$1,018.25	(\$6,162.75)	\$7,181.00	\$1,018.25	(\$6,162.75)	\$96,378.00	
Subtotal	\$179,825.00	\$181,280.72	\$1,455.72	\$179,825.00	\$181,280.72	\$1,455.72	\$2,482,480.00	
Title V	\$44,251.00	\$47,425.57	\$3,174.57	\$44,251.00	\$47,425.57	\$3,174.57	\$651,990.00	
TOTAL EXPENSE	\$224,076.00	\$228,706.29	\$4,630.29	\$224,076.00	\$228,706.29	\$4,630.29	\$3,134,470.00	

Footnotes:

1. Miscellaneous Income includes \$1,581.30 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

SOUTHWEST CLEAN AIR AGENCY

July 2023

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

EXPENSE DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$5,355.96	\$31,968.65	\$87,616.19	\$6,954.98	\$542.00	\$132,437.78	
FRINGE BENEFITS	\$2,093.41	\$10,670.60	\$32,397.21	\$3,346.93	\$224.34	\$48,732.49	
CONSULTANT	\$0.00	\$0.00	\$0.00	\$20,766.00	\$0.00	\$20,766.00	
TRAVEL	\$0.00	\$0.00	\$1,578.86	\$0.00	\$0.00	\$1,578.86	
EQUIPMENT	\$342.05	\$1,299.80	\$4,651.92	\$478.87	\$68.41	\$6,841.06	
SUPPLIES	\$60.13	\$228.48	\$817.73	\$84.18	\$12.03	\$1,202.54	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$547.87	\$2,081.90	\$7,451.00	\$767.02	\$109.57	\$10,957.36	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$19.90	\$75.64	\$270.70	\$27.87	\$3.98	\$398.09	
VEHICLE EXPENSE	\$17.82	\$67.71	\$242.35	\$24.95	\$3.56	\$356.39	
PHONE	\$36.62	\$139.17	\$498.09	\$51.27	\$7.32	\$732.49	
COPIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE	\$17.89	\$67.99	\$243.33	\$25.05	\$3.58	\$357.84	
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	\$217.27	\$825.62	\$2,954.87	\$304.18	\$43.45	\$4,345.39	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$8,708.93	\$47,425.57	\$138,722.25	\$32,831.29	\$1,018.25	\$228,706.29	

EXPENSES YEAR TO DATE EXPENSES FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	<u>Year To Date</u>
SALARIES	\$132,437.78	\$1,723,641.00		TITLE V RESERVE: \$60,000.00
FRINGE BENEFITS	\$48,732.49	\$636,897.00		DEPRECIATION RESERVE: \$125,000.00
CONSULTANT	\$20,766.00	\$292,640.00		LIABILITY RESERVE: \$110,000.00
TRAVEL	\$1,578.86	\$17,125.00		NON-TITLE V RESERVE: \$696,817.00
EQUIPMENT	\$6,841.06	\$167,500.00		VACATION/SICK RESERVE: \$200,000.00
SUPPLIES	\$1,202.54	\$33,500.00		RECORDS MGMT RESERVE: \$187,660.00
INSURANCE	\$0.00	\$28,500.00		AQ IMPROVEMENT RESERVE: \$163,573.00
OFFICE LEASE	\$10,957.36	\$133,785.00		RESERVE TOTAL: \$1,543,050.00
RETIREMENT	\$0.00	\$0.00		FEEES FUND: \$109,835.89
UTILITIES	\$398.09	\$8,500.00		UNRESERVED TITLE V FUNDS: \$363,691.25
VEHICLE EXPENSE	\$356.39	\$14,462.00		UNRESERVED NON-TITLE V FUNDS: \$1,310,396.91
PHONE	\$732.49	\$14,500.00		ENDING FUNDS BALANCE: \$3,326,974.05
COPIER	\$0.00	\$2,500.00		
POSTAGE	\$357.84	\$11,000.00		
AUDIT	\$0.00	\$12,000.00		
EQUIPMENT REPAIR	\$0.00	\$1,200.00		
TRAINING	\$0.00	\$18,070.00		
OTHER	\$4,345.39	\$18,200.00		
AOP INTERFUND CH	\$0.00	\$0.00		
TOTAL EXPENSES	\$228,706.29	\$3,134,020.00		

Expense Footnotes: