SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

August 2023

Start Date: 7/1/2023 Income Start Date: 8/1/2023 Income End Date 8/31/20

Income End Date 8/31/2023 Expense Start Date: 8/1/2023

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Approved By:

Expense End Date 8/31/2023

REVENUE	E Current Month				Year To Date			
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	\$11,950.87	\$11,950.87	\$0.00	\$11,950.87	\$11,950.87	\$12,426.00	
PM2.5 Monitor Grant	\$2,625.00	\$3,056.68	\$431.68	\$2,625.00	\$3,056.68	\$431.68	\$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	\$32,365.33	\$32,365.33	\$0.00	\$32,365.33	\$32,365.33	\$0.00	
Wood Stove Replacem	\$37,500.00	\$105,335.17	\$67,835.17	\$37,500.00	\$105,335.17	\$67,835.17	\$150,000.00	
EFSEC Fees	\$0.00	\$659.94	\$659.94	\$0.00	\$659.94	\$659.94	\$7,500.00	ļ
Per Capita Fees	\$0.00	\$32,352.50	\$32,352.50	\$0.00	\$32,352.50	\$32,352.50	\$411,562.00	
Title V Fees	\$920.00	\$37,506.51	\$36,586.51	\$162,077.00	\$244,458.50	\$82,381.50	\$651,988.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$984,194.00	\$984,194.00	\$0.00	\$1,499,588.00	

TOTAL \$41,045.00 \$223,227.00 \$182,182.00 \$1,186,396.00 \$1,414,372.99 \$227,976.99 \$3,134,020.00

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note	
NSR Fees	\$16,019.50	\$32,767.50	\$156,879.00		
Registration Fees	\$1,932.00	\$2,070.00	\$578,139.00		
Tanker Reg. Fees	\$11,103.00	\$19,866.00	\$126,924.00		
Penalty Fees	\$51,049.50	\$113,483.92	\$157,724.00		
Asbestos Fees	\$22,183.00	\$37,002.00	\$235,121.00	March and a state of the state	
Burn Permit Fees	\$0.00	\$0.00	\$3,834.00	No acceptable of	
Interest	\$7,897.69	\$14,831.16	\$58,089.00	b-mail #200AAA	
Miscellaneous Income	\$1,447.38	\$3,055.98	\$17,393.98	1.	
Surplus/Auction	\$0.00	\$0.00	\$0.00		
TOTAL	\$111.632.07	\$223,076.56	\$1,334,103.98		

EXPENSES	Current Month			Υe	ear To Dat	Year End		
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$21,173.00	\$11,689.83	(\$9,483.17)	\$39,174.00	\$20,398.76	(\$18,775.24)	\$238,765.00	
Non-Title V	\$160,767.00	\$191,109.19	\$30,342.19	\$297,117.00	\$329,831.44	\$32,714.44	\$1,814,613.00	
Burning	\$25,755.00	\$29,821.97	\$4,066.97	\$44,048.00	\$62,653.26	\$18,605.26	\$332,724.00	
Public Education	\$8,508.00	\$1,620.88	(\$6,887.12)	\$15,689.00	\$2,639.14	(\$13,049.86)	\$96,378.00	
Subtotal	\$216,203.00	\$234,241.87	\$18,038.87	\$396,028.00	\$415,522.59	\$19,494.59	\$2,482,480.00	
Title V	\$61,724.00	\$55,588.25	(\$6,135.75)	\$105,975.00	\$103,013.82	(\$2,961.18)	\$651,990.00	
TOTAL EXPENSE	\$277,927.00	\$289,830.12	\$11,903.12	\$502,003.00	\$518,536.41	\$16,533.41	\$3,134,470.00	

Footnotes:

^{1.} Miscellaneous Income includes \$1,447.38 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

SOUTHWEST CLEAN AIR AGENCY

August 2023

Start Date: 7/1/2023 Income Start Date: 8/1/2023 Income End Date: 8/31/2023 Expense Start Date 8/1/2023 Expense End Date: 8/31/2023

EXPENSE

DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$5,413.19	\$30,593.59	\$95,859.71	\$9,249.99	\$516.02	\$141,632.50	
FRINGE BENEFITS	\$2,023.52	\$10,534.06	\$33,231.93	\$4,510.22	\$200.53	\$50,500.26	
CONSULTANT	\$0.00	\$0.00	\$3,324.52	\$9,256.77	\$0.00	\$12,581.29	
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$53.71	\$53.71	E .
EQUIPMENT	\$1,990.49	\$6,767.67	\$27,468.78	\$3,184.79	\$398.10	\$39,809.83	
SUPPLIES	\$23.10	\$78.54	\$318.77	\$36.96	\$4.62	\$461.98	
INSURANCE	\$1,350.30	\$4,591.02	\$18,634.14	\$2,160.48	\$270.06	\$27,006.00	
OFFICE LEASE	\$547.87	\$1,862.75	\$7,560.58	\$876.59	\$109.57	\$10,957.36	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$21.08	\$71.69	\$290.96	\$33.73	\$4.22	\$421.68	
VEHICLE EXPENSE	\$24.15	\$82.10	\$333.21	\$38.63	\$4.83	\$482.92	
PHONE	\$59.93	\$203.75	\$826.99	\$95.88	\$11.99	\$1,198.53	
COPIER	\$6.86	\$23.33	\$94.68	\$10.98	\$1.37	\$137.22	
POSTAGE	\$75.00	\$255.00	\$1,035.00	\$120.00	\$15.00	\$1,500.00	
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	\$154.34	\$524.76	\$2,129.92	\$246.95	\$30.87	\$3,086.84	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

TOTAL

\$11,689.83

\$55,588.25

\$191,109.19

\$29,821.97

\$1,620.88

\$289,830.12

EXPENSES YEAR TO DATE EXPENSES

FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	Year To Date	*
SALARIES	\$274,070.28	\$1,723,641.00		TITLE V RESERVE: \$60,000.00	-
FRINGE BENEFITS	\$99,232.75	\$636,897.00			a.
CONSULTANT	\$33,347.29	\$292,640.00		DEPRECIATION RESERVE: \$125,000.00	
TRAVEL	\$1,632.57	\$17,125.00		LIABILITY RESERVE: \$110,000.00	A CONTRACTOR OF THE PARTY OF TH
EQUIPMENT	\$46,650.89	\$167,500.00		NON TITLE VIDECEDVE. #CCC 917.00	dimension
SUPPLIES	\$1,664.52	\$33,500.00		NON-TITLE V RESERVE: \$696,817.00	
INSURANCE	\$27,006.00	\$28,500.00		VACATION/SICK RESERVE: \$200,000.00	-
OFFICE LEASE	\$21,914.72	\$133,785.00	## *** *** *** *** *** *** *** *** ***	RECORDS MGMT RESERVE: \$187,660.00	***************************************
RETIREMENT	\$0.00	\$0.00		· · · · · · · · · · · · · · · · · · ·	WATER AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSO
UTILITIES	\$819.77	\$8,500.00		AQ IMPROVEMENT RESERVE: \$163,573.00	outstand of the
VEHICLE EXPENSE	\$839.31	\$14,462.00		RESERVE TOTAL: \$1,543,050.00	albul sida erkon
PHONE	\$1,931.02	\$14,500.00		, , , , , , , , , , , , , , , , , , , ,	
COPIER	\$137.22	\$2,500.00		FEES FUND: \$220,020.58	(seasopen)
POSTAGE	\$1,857.84	\$11,000.00			
AUDIT	\$0.00	\$12,000.00		UNRESERVED TITLE V FUNDS: \$345,639.50	achedoscave.
EQUIPMENT REPAIR	\$0.00	\$1,200.00		UNRESERVED NON-TITLE V FUNDS: \$1,255,867.66	-
TRAINING	\$0.00	\$18,070.00			
OTHER	\$7,432.23	\$18,200.00		ENDING FUNDS BALANCE: \$3,364,577.74	0.00
AOP INTERFUND CH	\$0.00	\$0.00			NATURAL DEPARTMENTS

TOTAL EXPENSES

\$518,536.41

\$3,134,020.00

Expense Footnotes: