


# SOUTHWEST CLEAN AIR AGENCY

## Financial Commitments Report

September 2023

Approved By: 

Start Date: 7/1/2023

Income Start Date: 9/1/2023

Income End Date: 9/30/2023

Expense Start Date: 9/1/2023

Expense End Date: 9/30/2023

### 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             | \$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                | \$11,950.87           | \$11,950.87         | \$12,426.00           |           |
| PM2.5 Monitor Grant  | \$0.00            | \$0.00             | \$0.00             | \$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           |           |
| 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                |           |
| 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                | \$32,365.33           | \$32,365.33         | \$0.00                |           |
| Wood Stove Replacem  | \$0.00            | \$0.00             | \$0.00             | \$37,500.00           | \$105,335.17          | \$67,835.17         | \$150,000.00          |           |
| EFSEC Fees           | \$1,875.00        | \$0.00             | (\$1,875.00)       | \$1,875.00            | \$659.94              | (\$1,215.06)        | \$7,500.00            |           |
| Per Capita Fees      | \$0.00            | \$50,140.75        | \$50,140.75        | \$0.00                | \$82,493.25           | \$82,493.25         | \$411,562.00          |           |
| Title V Fees         | \$920.00          | \$0.00             | (\$920.00)         | \$162,997.00          | \$244,458.50          | \$81,461.50         | \$651,988.00          |           |
| Previous Year Income | \$0.00            | \$0.00             | \$0.00             | \$984,194.00          | \$984,194.00          | \$0.00              | \$1,499,588.00        |           |
| <b>TOTAL</b>         | <b>\$2,795.00</b> | <b>\$50,140.75</b> | <b>\$47,345.75</b> | <b>\$1,189,191.00</b> | <b>\$1,464,513.74</b> | <b>\$275,322.74</b> | <b>\$3,134,020.00</b> |           |

### Fees/Income

#### Current Month

#### Year To Date

#### Previous Year

Foot Note

|                      |                    |                     |                       |    |
|----------------------|--------------------|---------------------|-----------------------|----|
| NSR Fees             | \$7,400.00         | \$40,167.50         | \$156,879.00          |    |
| Registration Fees    | \$1,876.62         | \$3,946.62          | \$578,139.00          |    |
| Tanker Reg. Fees     | \$9,181.00         | \$29,047.00         | \$126,924.00          |    |
| Penalty Fees         | \$27,465.00        | \$140,948.92        | \$157,724.00          |    |
| Asbestos Fees        | \$19,517.00        | \$56,519.00         | \$235,121.00          |    |
| Burn Permit Fees     | \$171.00           | \$171.00            | \$3,834.00            |    |
| Interest             | \$7,826.55         | \$22,657.71         | \$58,089.00           |    |
| Miscellaneous Income | \$4,656.10         | \$7,712.08          | \$17,393.98           | 1. |
| Surplus/Auction      | \$0.00             | \$0.00              | \$0.00                |    |
| <b>TOTAL</b>         | <b>\$78,093.27</b> | <b>\$301,169.83</b> | <b>\$1,334,103.98</b> |    |

### EXPENSES

#### Current Month

#### Year To Date

#### Year End

| Program              | Budget              | Actual              | Variance             | Budget              | Actual              | Variance             | Budget                | Foot Note |
|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|-----------------------|-----------|
| Asbestos             | \$19,259.00         | \$9,756.93          | (\$9,502.07)         | \$58,433.00         | \$30,155.69         | (\$28,277.31)        | \$238,765.00          |           |
| Non-Title V          | \$146,412.00        | \$143,024.46        | (\$3,387.54)         | \$443,529.00        | \$472,855.89        | \$29,326.89          | \$1,814,613.00        |           |
| Burning              | \$24,932.00         | \$19,608.87         | (\$5,323.13)         | \$68,980.00         | \$82,262.13         | \$13,282.13          | \$332,724.00          |           |
| Public Education     | \$7,761.00          | \$1,643.05          | (\$6,117.95)         | \$23,450.00         | \$4,282.18          | (\$19,167.82)        | \$96,378.00           |           |
| <b>Subtotal</b>      | <b>\$198,364.00</b> | <b>\$174,033.30</b> | <b>(\$24,330.70)</b> | <b>\$594,392.00</b> | <b>\$589,555.89</b> | <b>(\$4,836.11)</b>  | <b>\$2,482,480.00</b> |           |
| Title V              | \$51,064.00         | \$37,230.10         | (\$13,833.90)        | \$157,039.00        | \$140,243.92        | (\$16,795.08)        | \$651,990.00          |           |
| <b>TOTAL EXPENSE</b> | <b>\$249,428.00</b> | <b>\$211,263.40</b> | <b>(\$38,164.60)</b> | <b>\$751,431.00</b> | <b>\$729,799.81</b> | <b>(\$21,631.19)</b> | <b>\$3,134,470.00</b> |           |

#### Footnotes:

1. Miscellaneous Income includes \$1,008.50 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

# SOUTHWEST CLEAN AIR AGENCY

September 2023

Start Date: 7/1/2023    Income Start Date: 9/1/2023    Income End Date: 9/30/2023    Expense Start Date 9/1/2023    Expense End Date: 9/30/2023

**EXPENSE**

## DETAIL OF CURRENT MONTH EXPENSES

| Expense Category | Asbestos   | Title V     | Non-Title V | Burning     | Public Ed | Total        | Foot Note |
|------------------|------------|-------------|-------------|-------------|-----------|--------------|-----------|
| SALARIES         | \$6,300.32 | \$26,179.67 | \$90,168.79 | \$11,715.20 | \$961.49  | \$135,325.47 |           |
| FRINGE BENEFITS  | \$2,549.97 | \$8,446.71  | \$32,359.20 | \$5,799.49  | \$390.28  | \$49,545.65  |           |
| CONSULTANT       | \$0.00     | \$0.00      | \$10,507.39 | \$432.00    | \$0.00    | \$10,939.39  |           |
| TRAVEL           | \$0.00     | \$16.00     | \$16.00     | \$0.00      | \$140.17  | \$172.17     |           |
| EQUIPMENT        | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00    | \$0.00       |           |
| SUPPLIES         | \$9.58     | \$25.55     | \$105.40    | \$17.57     | \$1.60    | \$159.70     |           |
| INSURANCE        | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00    | \$0.00       |           |
| OFFICE LEASE     | \$657.44   | \$1,753.18  | \$7,231.86  | \$1,205.31  | \$109.57  | \$10,957.36  |           |
| RETIREMENT       | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00    | \$0.00       |           |
| UTILITIES        | \$28.20    | \$75.19     | \$310.15    | \$51.69     | \$4.70    | \$469.93     |           |
| VEHICLE EXPENSE  | \$54.35    | \$144.93    | \$597.83    | \$99.64     | \$9.06    | \$905.80     |           |
| PHONE            | \$109.18   | \$291.14    | \$1,200.94  | \$200.16    | \$18.20   | \$1,819.61   |           |
| COPIER           | \$4.52     | \$12.06     | \$49.74     | \$8.29      | \$0.75    | \$75.36      |           |
| POSTAGE          | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00    | \$0.00       |           |
| 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            | \$43.38    | \$285.67    | \$477.15    | \$79.53     | \$7.23    | \$892.96     |           |
| AOP INTERFUND CH | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00    | \$0.00       |           |

|              |            |             |              |             |            |              |  |
|--------------|------------|-------------|--------------|-------------|------------|--------------|--|
| <b>TOTAL</b> | \$9,756.93 | \$37,230.10 | \$143,024.46 | \$19,608.87 | \$1,643.05 | \$211,263.40 |  |
|--------------|------------|-------------|--------------|-------------|------------|--------------|--|

**EXPENSES**

**YEAR TO DATE EXPENSES**

**FUND BALANCE ITEMIZATION**

| Expense Category | Year To Date | Budget         | Foot Note | Year To Date                                 |
|------------------|--------------|----------------|-----------|--|
| SALARIES         | \$409,395.75 | \$1,723,641.00 |           | TITLE V RESERVE: \$60,000.00                 |
| FRINGE BENEFITS  | \$148,778.40 | \$636,897.00   |           | DEPRECIATION RESERVE: \$125,000.00           |
| CONSULTANT       | \$44,286.68  | \$292,640.00   |           | LIABILITY RESERVE: \$110,000.00              |
| TRAVEL           | \$1,804.74   | \$17,125.00    |           | NON-TITLE V RESERVE: \$696,817.00            |
| EQUIPMENT        | \$46,650.89  | \$167,500.00   |           | VACATION/SICK RESERVE: \$200,000.00          |
| SUPPLIES         | \$1,824.22   | \$33,500.00    |           | RECORDS MGMT RESERVE: \$187,660.00           |
| INSURANCE        | \$27,006.00  | \$28,500.00    |           | AQ IMPROVEMENT RESERVE: \$163,573.00         |
| OFFICE LEASE     | \$32,872.08  | \$133,785.00   |           | RESERVE TOTAL: \$1,543,050.00                |
| RETIREMENT       | \$0.00       | \$0.00         |           | FEES FUND: \$293,457.75                      |
| UTILITIES        | \$1,289.70   | \$8,500.00     |           | UNRESERVED TITLE V FUNDS: \$308,409.40       |
| VEHICLE EXPENSE  | \$1,745.11   | \$14,462.00    |           | UNRESERVED NON-TITLE V FUNDS: \$1,134,128.81 |
| PHONE            | \$3,750.63   | \$14,500.00    |           | ENDING FUNDS BALANCE: \$3,279,045.96         |
| COPIER           | \$212.58     | \$2,500.00     |           |  |
| POSTAGE          | \$1,857.84   | \$11,000.00    |           |  |
| AUDIT            | \$0.00       | \$12,000.00    |           |  |
| EQUIPMENT REPAIR | \$0.00       | \$1,200.00     |           |  |
| TRAINING         | \$0.00       | \$18,070.00    |           |  |
| OTHER            | \$8,325.19   | \$18,200.00    |           |  |
| AOP INTERFUND CH | \$0.00       | \$0.00         |           |  |

|                       |              |                |  |  |
|-----------------------|--------------|----------------|--|--|
| <b>TOTAL EXPENSES</b> | \$729,799.81 | \$3,134,020.00 |  |  |
|-----------------------|--------------|----------------|--|--|

Expense Footnotes: