SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

October 2023

Start Date: 7/1/2023

REVENUE Current Month			Y	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	\$0.00	\$0.00	\$0.00	\$1,875.00	\$659.94	(\$1,215.06)	\$7,500.00	
Per Capita Fees	\$0.00	\$38,050.50	\$38,050.50	\$0.00	\$120,543.75	\$120,543.75	\$411,562.00	İ
Title V Fees	\$161,157.00	\$114,649.28	(\$46,507.72)	\$324,154.00	\$359,107.78	\$34,953.78	\$651,988.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$984,194.00	\$984,194.00	\$0.00	\$1,499,588.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$9,972.50	\$50,140.00	\$156,879.00	
Registration Fees	\$567.00	\$4,513.62	\$578,139.00	
Tanker Reg. Fees	\$10,553.00	\$39,600.00	\$126,924.00	
Penalty Fees	\$18,863.86	\$159,812.78	\$157,724.00	
Asbestos Fees	\$23,086.00	\$79,605.00	\$235,121.00	
Burn Permit Fees	\$993.00	\$1,164.00	\$3,834.00	
Interest	\$8,386.24	\$31,043.95	\$58,089.00	
Miscellaneous Income	\$8,978.10	\$16,690.18	\$17,393.98	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$81.399.70	\$382,569.53	\$1,334,103.98	

\$161,157.00 \$152,699.78 (\$8,457.22) \$1,350,348.00 \$1,617,213.52 \$266,865.52 \$3,134,020.00

EXPENSES	Cı	urrent Mo	nth	Year To Date			Year End	
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$21,540.00	\$8,590.66	(\$12,949.34)	\$79,973.00	\$38,746.35	(\$41,226.65)	\$238,765.00	
Non-Title V	\$163,767.00	\$154,293.06	(\$9,473.94)	\$607,296.00	\$627,148.96	\$19,852.96	\$1,814,613.00	
Burning	\$25,904.00	\$21,831.52	(\$4,072.48)	\$94,884.00	\$104,093.65	\$9,209.65	\$332,724.00	
Public Education	\$8,651.00	\$1,469.42	(\$7,181.58)	\$32,101.00	\$5,751.60	(\$26,349.40)	\$96,378.00	
Subtotal	\$219,862.00	\$186,184.67	(\$33,677.33)	\$814,254.00	\$775,740.56	(\$38,513.44)	\$2,482,480.00	
Title V	\$63,791.00	\$40,453.68	(\$23,337.32)	\$220,830.00	\$180,697.60	(\$40,132.40)	\$651,990.00	
TOTAL EXPENSE	\$283,653.00	\$226,638.35	(\$57,014.65)	\$1,035,084.00	\$956,438.16	(\$78,645.84)	\$3,134,470.00	

Footnotes:

TOTAL

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Approved By:

^{1.} Miscellaneous Income includes \$8,978.10 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

October 2023

Start Date: 7/1/2023 Income Start Date: 10/1/2023 Income End Date: 10/31/2023 Expense Start Date 10/1/2023 Expense End Date: 10/31/2023

EXPENSE DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$5,461.87	\$26,938.90	\$105,929.73	\$12,940.86	\$795.58	\$152,066.94	
FRINGE BENEFITS	\$2,083.45	\$9,249.69	\$30,750.80	\$6,085.84	\$324.60	\$48,494.38	
CONSULTANT	\$0.00	\$0.00	\$1,898.23	\$296.00	\$0.00	\$2,194.23	
TRAVEL	\$0.00	\$0.00	\$171.79	\$0.00	\$140.17	\$311.96	
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$43.65	\$139.67	\$576.13	\$104.75	\$8.73	\$872.93	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$547.87	\$1,753.18	\$7,231.86	\$1,314.88	\$109.57	\$10,957.36	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$19.42	\$62.15	\$256.38	\$46.61	\$3.88	\$388.45	
VEHICLE EXPENSE	\$85.62	\$273.99	\$1,130.20	\$205.49	\$17.12	\$1,712.42	
PHONE	\$46.97	\$150.29	\$619.96	\$112.72	\$9.39	\$939.34	
COPIER	\$4.16	\$13.30	\$54.87	\$9.98	\$0.83	\$83.14	To and the same of
POSTAGE	\$17.18	\$54.97	\$226.75	\$41.23	\$3.44	\$343.56	200
AUDIT	\$0.00	\$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	THE PERSON NAMED IN
TRAINING	\$0.00	\$750.00	\$1,250.00	\$0.00	\$0.00	\$2,000.00	Andreas and a second
OTHER	\$280.48	\$1,067.54	\$4,196.36	\$673.16	\$56.10	\$6,273.64	and department than
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

TOTAL \$8,590.66 \$40,453.68 \$154,293.06 \$21,831.52 \$1,469.42 \$226,638.35

EXPENSES YEAR TO DATE EXPENSES FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	Year To Date
SALARIES	\$561,462.69	\$1,723,641.00		TITLE V RESERVE: \$60,000.00
FRINGE BENEFITS	\$197,272.78	\$636,897.00		DEDRECIATION RESERVE: \$125,000,00
CONSULTANT	\$46,480.91	\$292,640.00		DEPRECIATION RESERVE : \$125,000.00
TRAVEL	\$2,116.70	\$17,125.00		LIABILITY RESERVE: \$110,000.00
EQUIPMENT	\$46,650.89	\$167,500.00		NON-TITLE V RESERVE: \$696,817.00
SUPPLIES	\$2,697.15	\$33,500.00		
INSURANCE	\$27,006.00	\$28,500.00		VACATION/SICK RESERVE: \$200,000.00
OFFICE LEASE	\$43,829.44	\$133,785.00		RECORDS MGMT RESERVE: \$187,660.00
RETIREMENT	\$0.00	\$0.00		
UTILITIES	\$1,678.15	\$8,500.00		AQ IMPROVEMENT RESERVE: \$163,573.00
VEHICLE EXPENSE	\$3,457.53	\$14,462.00		RESERVE TOTAL: \$1,543,050.00
PHONE	\$4,689.97	\$14,500.00		
COPIER	\$295.72	\$2,500.00		FEES FUND: \$365,879.35
POSTAGE	\$2,201.40	\$11,000.00		4202 (05 00
AUDIT	\$0.00	\$12,000.00		UNRESERVED TITLE V FUNDS: \$382,605.00
EQUIPMENT REPAIR	\$0.00	\$1,200.00		UNRESERVED NON-TITLE V FUNDS: \$980,480.45
TRAINING	\$2,000.00	\$18,070.00		ENDING FUNDS BALANCE: \$3,272,014.80
OTHER	\$14,598.83	\$18,200.00	Annual An	ENDING FUNDS BALANCE. \$3,272,014.80
AOP INTERFUND CH	\$0.00	\$0.00	and annual and	

TOTAL EXPENSES

\$956,438.16

\$3,134,020.00

Expense Footnotes: