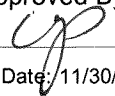


SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

November 2023

Approved By:



Start Date: 7/1/2023 Income Start Date: 11/1/2023 Income End Date: 11/30/2023 Expense Start Date: 11/1/2023 Expense End Date: 11/30/2023

REVENUE	Current Month			Year To Date			Year End	Foot Note
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Federal Grant	\$110,883.00	\$183,070.15	\$72,187.15	\$110,883.00	\$183,070.15	\$72,187.15	\$221,766.00	
State Grant	\$74,345.00	\$122,046.77	\$47,701.77	\$74,345.00	\$122,046.77	\$47,701.77	\$148,690.00	
Wood Stove Grant	\$4,142.00	\$7,956.09	\$3,814.09	\$4,142.00	\$19,906.96	\$15,764.96	\$12,426.00	
PM2.5 Monitor Grant	\$2,625.00	\$5,729.50	\$3,104.50	\$5,250.00	\$8,786.18	\$3,536.18	\$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	\$37,500.00	\$0.00	(\$37,500.00)	\$75,000.00	\$105,335.17	\$30,335.17	\$150,000.00	
EFSEC Fees	\$0.00	\$882.00	\$882.00	\$1,875.00	\$1,541.94	(\$333.06)	\$7,500.00	
Per Capita Fees	\$205,781.00	\$6,790.50	(\$198,990.50)	\$205,781.00	\$127,334.25	(\$78,446.75)	\$411,562.00	
Title V Fees	\$920.00	\$12,524.15	\$11,604.15	\$325,074.00	\$371,631.93	\$46,557.93	\$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	\$436,196.00	\$338,999.16	(\$97,196.84)	\$1,786,544.00	\$1,956,212.68	\$169,668.68	\$3,134,020.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$12,239.00	\$62,379.00	\$156,879.00	
Registration Fees	\$138.00	\$4,651.62	\$578,139.00	
Tanker Reg. Fees	\$11,016.00	\$50,616.00	\$126,924.00	
Penalty Fees	\$4,989.50	\$164,802.28	\$157,724.00	
Asbestos Fees	\$16,802.00	\$96,407.00	\$235,121.00	
Burn Permit Fees	\$137.00	\$1,301.00	\$3,834.00	
Interest	\$9,221.28	\$40,265.23	\$58,089.00	
Miscellaneous Income	\$27,085.35	\$43,775.53	\$17,393.98	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$81,628.13	\$464,197.66	\$1,334,103.98	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$18,862.00	\$8,721.29	(\$10,140.71)	\$98,835.00	\$47,467.64	(\$51,367.36)	\$238,765.00	
Non-Title V	\$143,475.00	\$127,706.56	(\$15,768.44)	\$750,771.00	\$754,855.52	\$4,084.52	\$1,814,613.00	
Burning	\$25,136.00	\$40,193.12	\$15,057.12	\$120,020.00	\$144,286.77	\$24,266.77	\$332,724.00	
Public Education	\$7,611.00	\$1,371.84	(\$6,239.16)	\$39,712.00	\$7,123.44	(\$32,588.56)	\$96,378.00	
Subtotal	\$195,084.00	\$177,992.80	(\$17,091.20)	\$1,009,338.00	\$953,733.36	(\$55,604.64)	\$2,482,480.00	
Title V	\$48,843.00	\$58,385.74	\$9,542.74	\$269,673.00	\$239,083.34	(\$30,589.66)	\$651,990.00	
TOTAL EXPENSE	\$243,927.00	\$236,378.54	(\$7,548.46)	\$1,279,011.00	\$1,192,816.70	(\$86,194.30)	\$3,134,470.00	

Footnotes:

1. Miscellaneous Income includes \$27,085.35 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

SOUTHWEST CLEAN AIR AGENCY

November 2023

Start Date: 7/1/2023 Income Start Date: 11/1/2023 Income End Date: 11/30/2023 Expense Start Date 11/1/2023 Expense End Date: 11/30/2023

EXPENSE DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$5,131.45	\$38,352.00	\$78,600.68	\$9,857.79	\$691.91	\$132,633.83	
FRINGE BENEFITS	\$2,009.96	\$12,134.36	\$26,878.12	\$4,782.55	\$277.49	\$46,082.48	
CONSULTANT	\$0.00	\$0.00	\$3,269.25	\$22,709.00	\$0.00	\$25,978.25	
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$86.46	\$86.46	
EQUIPMENT	\$641.33	\$3,206.65	\$7,695.96	\$1,154.39	\$128.27	\$12,826.60	
SUPPLIES	\$26.31	\$131.53	\$315.66	\$47.35	\$5.26	\$526.10	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$547.87	\$2,739.34	\$6,574.42	\$986.16	\$109.57	\$10,957.36	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$24.78	\$123.91	\$297.37	\$44.61	\$4.96	\$495.62	
VEHICLE EXPENSE	\$24.38	\$121.92	\$292.61	\$43.89	\$4.88	\$487.68	
PHONE	\$103.46	\$517.31	\$1,241.53	\$186.23	\$20.69	\$2,069.22	
COPIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE	\$75.00	\$375.00	\$900.00	\$135.00	\$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	\$136.75	\$683.74	\$1,640.96	\$246.14	\$27.35	\$2,734.94	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$8,721.29	\$58,385.74	\$127,706.56	\$40,193.12	\$1,371.84	\$236,378.54	

EXPENSES YEAR TO DATE EXPENSES FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	Year To Date
SALARIES	\$694,096.52	\$1,723,641.00		TITLE V RESERVE: \$60,000.00
FRINGE BENEFITS	\$243,355.26	\$636,897.00		DEPRECIATION RESERVE: \$125,000.00
CONSULTANT	\$72,459.16	\$292,640.00		LIABILITY RESERVE: \$110,000.00
TRAVEL	\$2,203.16	\$17,125.00		NON-TITLE V RESERVE: \$696,817.00
EQUIPMENT	\$59,477.49	\$167,500.00		VACATION/SICK RESERVE: \$200,000.00
SUPPLIES	\$3,223.25	\$33,500.00		RECORDS MGMT RESERVE: \$187,660.00
INSURANCE	\$27,006.00	\$28,500.00		AQ IMPROVEMENT RESERVE: \$163,573.00
OFFICE LEASE	\$54,786.80	\$133,785.00		RESERVE TOTAL: \$1,543,050.00
RETIREMENT	\$0.00	\$0.00		FEES FUND: \$420,422.13
UTILITIES	\$2,173.77	\$8,500.00		UNRESERVED TITLE V FUNDS: \$336,743.39
VEHICLE EXPENSE	\$3,945.21	\$14,462.00		UNRESERVED NON-TITLE V FUNDS: \$1,146,449.54
PHONE	\$6,759.19	\$14,500.00		ENDING FUNDS BALANCE: \$3,446,665.06
COPIER	\$295.72	\$2,500.00		
POSTAGE	\$3,701.40	\$11,000.00		
AUDIT	\$0.00	\$12,000.00		
EQUIPMENT REPAIR	\$0.00	\$1,200.00		
TRAINING	\$2,000.00	\$18,070.00		
OTHER	\$17,333.77	\$18,200.00		
AOP INTERFUND CH	\$0.00	\$0.00		
TOTAL EXPENSES	\$1,192,816.70	\$3,134,020.00		

Expense Footnotes: