# **SOUTHWEST CLEAN AIR AGENCY**

### **Financial Commitments Report**

December 2023

Start Date: 7/1/2023 Income Start Date: 12/1/2023 Income End Date: 12/31/2023 Expense Start Date: 12/1/2023 Income End Date: 12/31/2023 Expense Start Date: 12/1/2023 Income End Date: 12/31/2023 Inco

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Expense End Date: 19/31/2023

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	\$110,883.00	\$183,070.15	\$72,187.15	\$221,766.00	
State Grant	\$0.00	\$0.00	\$0.00	\$74,345.00	\$122,046.77	\$47,701.77	\$148,690.00	
Wood Stove Grant	\$0.00	\$0.00	\$0.00	\$4,142.00	\$19,906.96	\$15,764.96	\$12,426.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$75,000.00	\$105,335.17	\$30,335.17	\$150,000.00	
EFSEC Fees	\$1,875.00	\$0.00	(\$1,875.00)	\$3,750.00	\$1,541.94	(\$2,208.06)	\$7,500.00	
Per Capita Fees	\$0.00	\$1,042.25	\$1,042.25	\$205,781.00	\$128,376.50	(\$77,404.50)	\$411,562.00	
Title V Fees	\$920.00	\$0.00	(\$920.00)	\$325,994.00	\$371,631.93	\$45,637.93	\$651,988.00	
Previous Year Income	\$272,656.00	\$272,656.00	\$0.00	31,256,850.00	\$1,256,850.00	\$0.00	\$1,499,588.00	

**TOTAL** \$275,451.00 \$273,698.25 (\$1,752.75) \$2,061,995.00 \$2,229,910.93 \$167,915.93 \$3,134,020.00

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$84,877.50	\$147,256.50	\$156,879.00	
Registration Fees	\$390.60	\$5,042.22	\$578,139.00	
Tanker Reg. Fees	\$11,174.00	\$61,790.00	\$126,924.00	
Penalty Fees	\$113,590.00	\$278,392.28	\$157,724.00	
Asbestos Fees	\$12,341.00	\$108,748.00	\$235,121.00	
Burn Permit Fees	\$308.00	\$1,609.00	\$3,834.00	
Interest	\$9,337.70	\$49,602.93	\$58,089.00	Access to the second se
Miscellaneous Income	\$8,226.06	\$52,001.59	\$17,393.98	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$240,244,86	\$704 442 52	\$1 334 103 98	

<b>EXPENSES</b>	<b>Current Month</b>			Υ	ear To Dat	Year End		
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$19,190.00	\$22,995.37	\$3,805.37	\$118,025.00	\$70,463.01	(\$47,561.99)	\$238,765.00	
Non-Title V	\$146,084.00	\$127,968.89	(\$18,115.11)	\$896,855.00	\$882,824.41	(\$14,030.59)	\$1,814,613.00	
Burning	\$26,774.00	\$29,525.34	\$2,751.34	\$146,794.00	\$173,812.11	\$27,018.11	\$332,724.00	
Public Education	\$7,760.00	\$1,415.18	(\$6,344.82)	\$47,472.00	\$8,538.61	(\$38,933.39)	\$96,378.00	
Subtotal	\$199,808.00	\$181,904.79	(\$17,903.21)	\$1,209,146.00	\$1,135,638.14	(\$73,507.86)	\$2,482,480.00	
Title V	\$50,619.00	\$57,890.33	\$7,271.33	\$320,292.00	\$296,973.68	(\$23,318.32)	\$651,990.00	

**TOTAL EXPENSE** \$250,427.00 \$239,795.12 (\$10,631.88) \$1,529,438.00 \$1,432,611.82 (\$96,826.18) \$3,134,470.00

#### Footnotes:

<sup>1.</sup> Miscellaneous Income includes \$8,226.06 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

# **SOUTHWEST CLEAN AIR AGENCY**

December 2023

Start Date: 7/1/2023 Income Start Date: 12/1/2023 Income End Date: 12/31/2023 Expense Start Date 12/1/2023 Expense End Date: 12/31/2023

### EXPENSE DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$11,844.10	\$34,012.78	\$69,818.31	\$9,883.08	\$613.36	\$126,171.63	
FRINGE BENEFITS	\$4,348.45	\$11,632.39	\$25,285.82	\$4,848.03	\$268.25	\$46,382.94	
CONSULTANT	\$0.00	\$0.00	\$2,768.50	\$9,458.55	\$0.00	\$12,227.05	
TRAVEL	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	
EQUIPMENT	\$4,019.46	\$7,369.01	\$18,422.52	\$3,349.55	\$334.95	\$33,495.49	
SUPPLIES	\$149.32	\$273.75	\$684.37	\$124.43	\$12.44	\$1,244.30	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$1,314.88	\$2,410.62	\$6,026.55	\$1,095.74	\$109.57	\$10,957.36	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$84.71	\$155.29	\$388.23	\$70.59	\$7.06	\$705.88	
VEHICLE EXPENSE	\$283.57	\$519.88	\$1,299.71	\$236.31	\$23.63	\$2,363.11	
PHONE	\$191.84	\$351.70	\$879.26	\$159.87	\$15.99	\$1,598.65	
COPIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE	\$41.23	\$75.58	\$188.96	\$34.36	\$3.44	\$343.56	
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	\$400.00	\$506.66	\$0.00	\$0.00	\$0.00	\$906.66	
OTHER	\$317.82	\$582.67	\$1,456.67	\$264.85	\$26.48	\$2,648.49	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**TOTAL** \$22,995.37 \$57,890.33 \$127,968.89 \$29,525.34 \$1,415.18 \$239,795.12

EXPENSES YEAR TO DATE EXPENSES FUND BALANCE ITEMIZATION

EXI LITOLO	ILAN TO DATE EXILENCES			TOND BALANGE TEMPEATION			
Expense Category	Year To Date	Budget	Foot Note	Year To Date			
SALARIES	\$820,268.15	\$1,723,641.00		TITLE V RESERVE: \$60,000.00			
FRINGE BENEFITS	\$289,738.20	\$636,897.00					
CONSULTANT	\$84,686.21	\$292,640.00		DEPRECIATION RESERVE: \$125,000.00			
TRAVEL	\$2,953.16	\$17,125.00		LIABILITY RESERVE: \$110,000.00			
EQUIPMENT	\$92,972.98	\$167,500.00		NON-TITLE V RESERVE: \$696,817.00			
SUPPLIES	\$4,467.55	\$33,500.00					
INSURANCE	\$27,006.00	\$28,500.00		VACATION/SICK RESERVE: \$200,000.00			
OFFICE LEASE	\$65,744.16	\$133,785.00		RECORDS MGMT RESERVE: \$187,660.00			
RETIREMENT	\$0.00	\$0.00					
UTILITIES	\$2,879.65	\$8,500.00		AQ IMPROVEMENT RESERVE: \$163,573.00			
VEHICLE EXPENSE	\$6,308.32	\$14,462.00		<b>RESERVE TOTAL:</b> \$1,543,050.00			
PHONE	\$8,357.84	\$14,500.00					
COPIER	\$295.72	\$2,500.00		<b>FEES FUND:</b> \$652,440.93			
POSTAGE	\$4,044.96	\$11,000.00					
AUDIT	\$0.00	\$12,000.00		UNRESERVED TITLE V FUNDS: \$278,853.06			
EQUIPMENT REPAIR	\$0.00	\$1,200.00		UNRESERVED NON-TITLE V FUNDS: \$943,880.08			
TRAINING	\$2,906.66	\$18,070.00		ENDING FUNDS BALANCE: \$3,418,224.07			
OTHER	\$19,982.26	\$18,200.00		LINDING I GINDO BALANGE. \$5,416,224.07			
AOP INTERFUND CH	\$0.00	\$0.00					

**TOTAL EXPENSES** 

\$1,432,611.82

\$3,134,020.00

Expense Footnotes: