SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

January 2024

Start Date: 7/1/2023 Income Start Date: 1/1/2024

Income End Date 1/31/2024

Expense Start Date: 1/1/2024

Approved By:

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Expense End Date: 1/31/2024

REVENUE	Cui	rrent Mo	nth	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	\$0.00	\$0.00	\$0.00	\$3,750.00	\$1,541.94	(\$2,208.06)	\$7,500.00	
Per Capita Fees	\$0.00	\$0.00	\$0.00	\$205,781.00	\$128,376.50	(\$77,404.50)	\$411,562.00	
Title V Fees	\$161,157.00	\$52,421.08	(\$108,735.92)	\$487,151.00	\$424,053.01	(\$63,097.99)	\$651,988.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	31,256,850.00	\$1,256,850.00	\$0.00	\$1,499,588.00	

TOTAL \$161,157.00 \$52,421.08 (\$108,735.92) \$2,223,152.00 \$2,282,332.01 \$59,180.01 \$3,134,020.00

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$29,528.00	\$176,784.50	\$156,879.00	
Registration Fees	\$1,546.73	\$6,588.95	\$578,139.00	
Tanker Reg. Fees	\$14,480.00	\$76,270.00	\$126,924.00	
Penalty Fees	\$8,188.60	\$286,580.88	\$157,724.00	
Asbestos Fees	\$17,553.00	\$126,301.00	\$235,121.00	
Burn Permit Fees	\$294.00	\$1,903.00	\$3,834.00	
Interest	\$8,327.59	\$57,930.52	\$58,089.00	
Miscellaneous Income	\$4,012.16	\$56,013.75	\$17,393.98	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$83,930.08	\$788,372.60	\$1,334,103.98	

EXPENSES	Cı	urrent Mo	nth	Υ	ear To Dat	е	Year End	
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$19,209.00	\$19,901.64	\$692.64	\$137,234.00	\$90,364.65	(\$46,869.35)	\$238,765.00	
Non-Title V	\$146,579.00	\$124,840.89	(\$21,738.11)	\$1,043,434.00	\$1,007,665.30	(\$35,768.70)	\$1,814,613.00	
Burning	\$30,231.00	\$39,483.18	\$9,252.18	\$177,025.00	\$213,295.29	\$36,270.29	\$332,724.00	
Public Education	\$7,817.00	\$1,531.34	(\$6,285.66)	\$55,289.00	\$10,069.96	(\$45,219.04)	\$96,378.00	
Subtotal	\$203,836.00	\$185,757.05	(\$18,078.95)	\$1,412,982.00	\$1,321,395.19	(\$91,586.81)	\$2,482,480.00	
Title V	\$50,615.00	\$45,208.33	(\$5,406.67)	\$370,907.00	\$342,182.01	(\$28,724.99)	\$651,990.00	

TOTAL EXPENSE \$254,451.00 \$230,965.38 (\$23,485.62) \$1,783,889.00 \$1,663,577.20 (\$120,311.80) \$3,134,470.00

Footnotes:

^{1.} Miscellaneous Income includes \$3,776.02 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

SOUTHWEST CLEAN AIR AGENCY

January 2024

Start Date: 7/1/2023

Income Start Date: 1/1/2024 Income End Date: 1/31/2024 Expense Start Date 1/1/2024 Expense End Date: 1/31/2024

EXPENSE

DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$13,595.52	\$31,639.97	\$81,564.23	\$9,361.82	\$852.94	\$137,014.48	
FRINGE BENEFITS	\$4,234.47	\$10,069.47	\$29,846.78	\$4,827.31	\$360.08	\$49,338.11	
CONSULTANT	\$0.00	\$0.00	\$3,108.15	\$23,719.55	\$0.00	\$26,827.70	
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$143.38	\$143.38	
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$258.53	\$202.31	\$596.83	\$91.04	\$10.12	\$1,158.83	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$1,220.99	\$2,219.99	\$6,548.96	\$998.99	\$111.00	\$11,099.94	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$86.80	\$157.82	\$465.56	\$71.02	\$7.89	\$789.09	
VEHICLE EXPENSE	\$32.91	\$59.83	\$176.51	\$26.93	\$2.99	\$299.17	NAME OF THE OWNER, THE
PHONE	\$127.52	\$231.86	\$683.99	\$104.34	\$11.59	\$1,159.30	
COPIER	\$25.28	\$45.96	\$135.57	\$20.68	\$2.30	\$229.78	
POSTAGE	\$220.00	\$400.00	\$1,180.00	\$180.00	\$20.00	\$2,000.00	
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	\$99.62	\$181.12	\$534.30	\$81.50	\$9.06	\$905.60	**************************************
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

TOTAL

\$19,901.64

\$45,208.33

\$124,840.89

\$39,483.18

\$1,531.34

\$230,965.38

EXPENSES

YEAR TO DATE EXPENSES

FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note		Year To Date
SALARIES	\$957,282.63	\$1,723,641.00		TITLE V RESERVE:	\$60,000.00
FRINGE BENEFITS	\$339,076.31	\$636,897.00		DEPRECIATION RESERVE:	\$125,000.00
CONSULTANT	\$111,513.91	\$292,640.00		DEI REGIATION REGERVE.	\$123,000.00
TRAVEL	\$3,096.54	\$17,125.00		LIABILITY RESERVE:	\$110,000.00
EQUIPMENT	\$92,972.98	\$167,500.00		NON-TITLE V RESERVE:	\$696,817.00
SUPPLIES	\$5,626.38	\$33,500.00		NON-THEE VICEOERVE.	Ψ020,017.00
INSURANCE	\$27,006.00	\$28,500.00		VACATION/SICK RESERVE:	\$200,000.00
OFFICE LEASE	\$76,844.10	\$133,785.00		RECORDS MGMT RESERVE:	\$187,660.00
RETIREMENT	\$0.00	\$0.00		A O IMPROVEMENT DECERVE	#162.572.00
UTILITIES	\$3,668.74	\$8,500.00		AQ IMPROVEMENT RESERVE:	\$163,573.00
VEHICLE EXPENSE	\$6,607.49	\$14,462.00		RESERVE TOTAL:	\$1,543,050.00
PHONE	\$9,517.14	\$14,500.00		Televanies de la constante de	Control Control
COPIER	\$525.50	\$2,500.00		FEES FUND:	\$732,358.85
POSTAGE	\$6,044.96	\$11,000.00		LINDECEDVED TITLE V FUNDS.	#207.075.01
AUDIT	\$0.00	\$12,000.00		UNRESERVED TITLE V FUNDS:	\$286,065.81
EQUIPMENT REPAIR	\$0.00	\$1,200.00		UNRESERVED NON-TITLE V FUNDS:	\$783,578.09
TRAINING	\$2,906.66	\$18,070.00		ENDING FUNDS BALANCE:	\$2 245 052 75
OTHER	\$20,887.86	\$18,200.00		ENDING FUNDS BALANCE:	\$5,545,052.75
AOP INTERFUND CH	\$0.00	\$0.00			

TOTAL EXPENSES

\$1,663,577.20

\$3,134,020.00

Expense Footnotes: