## **SOUTHWEST CLEAN AIR AGENCY**

# **Financial Commitments Report**

April 2024

Start Date: 7/1/2023 Income Start Date: 4/1/2024

Income End Date: 4/30/2024 Expense Start Date: 4/1/2024

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Expense End Date 4/30/2024

REVENUE	Cu	<u>rrent Mo</u>	nth	Y	<u>'ear To Da</u>	te	Year End	
Revenue	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Federal Grant	\$0.00	\$0.00	\$0.00	\$221,766.00	\$221,004.60	(\$761.40)	\$221,766.00	
State Grant	\$0.00	\$0.00	\$0.00	\$148,690.00	\$147,336.40	(\$1,353.60)	\$148,690.00	
Wood Stove Grant	\$0.00	\$6,724.09	\$6,724.09	\$8,284.00	\$32,613.40	\$24,329.40	\$12,426.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$7,875.00	\$10,500.00	\$2,625.00	\$10,500.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
School Bus Grant	\$4,000.00	\$0.00	(\$4,000.00)	\$12,000.00	\$0.00	(\$12,000.00)	\$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	\$112,500.00	\$145,498.06	\$32,998.06	\$150,000.00	ĺ
EFSEC Fees	\$0.00	\$0.00	\$0.00	\$5,625.00	\$2,659.14	(\$2,965.86)	\$7,500.00	
Per Capita Fees	\$205,781.00	\$17,450.63	(\$188,330.37)	\$411,562.00	\$369,587.58	(\$41,974.42)	\$411,562.00	
Title V Fees	\$161,157.00	\$13,225.17	(\$147,931.83)	\$650,148.00	\$442,450.15	(\$207,697.85)	\$651,988.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	31,499,588.00	\$1,499,588.00	\$0.00	\$1,499,588.00	

\$370,938.00 \$37,399.89 (\$333,538.11) \$3,078,038.00 \$2,903,602.66 (\$174,435.34) \$3,134,020.00 **TOTAL** 

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note	
NSR Fees	\$11,608.00	\$213,392.50	\$156,879.00		
Registration Fees	\$10,119.04	\$581,142.91	\$578,139.00		
Tanker Reg. Fees	\$16,931.00	\$122,454.00	\$126,924.00		
Penalty Fees	\$3,827.50	\$360,398.38	\$157,724.00		
Asbestos Fees	\$27,202.00	\$188,454.00	\$235,121.00		
Burn Permit Fees	\$662.00	\$3,374.50	\$3,834.00		
Interest	\$12,026.11	\$91,497.39	\$58,089.00		
Miscellaneous Income	(\$8,369.51)	\$33,106.47	\$17,393.98	1.	
Surplus/Auction	\$0.00	\$0.00	\$0.00		
TOTAL	\$74 006 14	1.593.820.15	\$1.334.103.98		

<b>EXPENSES</b>	Cı	urrent Mo	nth	Year To Date			Year End	
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$19,363.00	\$21,699.92	\$2,336.92	\$200,014.00	\$144,842.89	(\$55,171.11)	\$238,765.00	
Non-Title V	\$147,571.00	\$122,022.80	(\$25,548.20)	\$1,522,332.00	\$1,383,273.35	(\$139,058.65)	\$1,814,613.00	
Burning	\$28,659.00	\$27,062.39	(\$1,596.61)	\$274,790.00	\$300,249.24	\$25,459.24	\$332,724.00	5
Public Education	\$7,854.00	\$1,418.86	(\$6,435.14)	\$80,824.00	\$15,022.67	(\$65,801.33)	\$96,378.00	
Subtotal	\$203,447.00	\$172,203.97	(\$31,243.03)	\$2,077,960.00	\$1,843,388.15	(\$234,571.85)	\$2,482,480.00	
Title V	\$51,528.00	\$37,274.07	(\$14,253.93)	\$551,305.00	\$486,731.82	(\$64,573.18)	\$651,990.00	

**TOTAL EXPENSE** \$254,975.00 \$209,478.04 (\$45,496.96) \$2,629,265.00 \$2,330,119.97 (\$299,145.03) \$3,134,470.00

<sup>1.</sup> Miscellaneous Income includes \$8,369.51 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

April 2024

Start Date: 7/1/2023 Income Start Date: 4/1/2024 Income End Date: 4/30/2024 Expense Start Date 4/1/2024 Expense End Date: 4/30/2024

**EXPENSE** 

#### **DETAIL OF CURRENT MONTH EXPENSES**

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$14,258.68	\$24,931.73	\$75,345.88	\$8,815.35	\$870.62	\$124,222.26	5
FRINGE BENEFITS	\$4,833.83	\$8,194.19	\$28,829.87	\$4,738.99	\$363.05	\$46,959.93	
CONSULTANT	\$0.00	\$0.00	\$5,382.43	\$11,841.38	\$0.00	\$17,223.81	
TRAVEL	\$0.00	\$0.00	\$103.50	\$0.00	\$0.00	\$103.50	
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$255.76	\$334.45	\$1,180.41	\$177.06	\$19.67	\$1,967.35	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$102.56	\$134.11	\$473.33	\$71.00	\$7.89	\$788.89	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$42.03	\$54.96	\$193.98	\$29.10	\$3.23	\$323.30	
VEHICLE EXPENSE	\$49.69	\$64.98	\$229.36	\$34.40	\$3.82	\$382.26	
PHONE	\$58.96	\$77.11	\$272.14	\$40.82	\$4.54	\$453.56	
COPIER	\$43.63	\$57.05	\$201.37	\$30.20	\$3.36	\$335.61	
POSTAGE	\$8.93	\$11.68	\$41.21	\$6.18	\$0.69	\$68.68	
AUDIT	\$488.24	\$638.47	\$2,253.42	\$338.01	\$37.56	\$3,755.70	
EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRAINING	\$200.00	\$1,000.00	\$1,250.00	\$0.00	\$0.00	\$2,450.00	
OTHER	\$1,357.61	\$1,775.34	\$6,265.91	\$939.89	\$104.43	\$10,443.19	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**TOTAL** 

\$21,699.92

\$37,274.07

\$122,022.80

\$27,062.39

\$1,418.86

\$209,478.04

**EXPENSES** 

## YEAR TO DATE EXPENSES

### **FUND BALANCE ITEMIZATION**

Expense Category	Year To Date	Budget	Foot Note		Year To Date
SALARIES	\$1,347,259.30	\$1,723,641.00		TITLE V RESERVE:	\$60,000.00
FRINGE BENEFITS	\$470,015.58	\$636,897.00		DEPRECIATION RESERVE:	£125,000,00
CONSULTANT	\$189,442.44	\$292,640.00		DEFRECIATION RESERVE.	\$125,000.00
TRAVEL	\$3,431.86	\$17,125.00		LIABILITY RESERVE:	\$110,000.00
EQUIPMENT	\$92,972.98	\$167,500.00		NON-TITLE V RESERVE:	\$696,817.00
SUPPLIES	\$8,766.62	\$33,500.00		NON-THEE V RESERVE.	\$090,017.00
INSURANCE	\$27,006.00	\$28,500.00		VACATION/SICK RESERVE:	\$200,000.00
OFFICE LEASE	\$108,549.64	\$133,785.00		RECORDS MGMT RESERVE:	\$187,660.00
RETIREMENT	\$0.00	\$0.00		No. C. Landon	
UTILITIES	\$5,613.74	\$8,500.00		AQ IMPROVEMENT RESERVE:	\$163,573.00
VEHICLE EXPENSE	\$7,848.40	\$14,462.00		RESERVE TOTAL:	\$1,543,050.00
PHONE	\$13,200.58	\$14,500.00		THE PROPERTY OF THE PROPERTY O	
COPIER	\$861.11	\$2,500.00		FEES FUND:	\$1 560 713 68
POSTAGE	\$8,616.28	\$11,000.00			
AUDIT	\$3,755.70	\$12,000.00		UNRESERVED TITLE V FUNDS:	\$156,564.83
EQUIPMENT REPAIR	\$0.00	\$1,200.00	Professional Profe	UNRESERVED NON-TITLE V FUNDS:	\$588,653.68
TRAINING	\$5,356.66	\$18,070.00			
OTHER	\$37,423.08	\$18,200.00		ENDING FUNDS BALANCE:	\$3,848,982.19
AOP INTERFUND CH	\$0.00	\$0.00			

**TOTAL EXPENSES** 

\$2,330,119.97

\$3,134,020.00

Expense Footnotes: