SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

May 2024

Income End Date: 5/31/2024 Expense Start Date: 5/1/2024 Income Start Date: 5/1/2024 Start Date: 7/1/2023

Approved By:

Expense End Date: 5/31/2024

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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	\$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	\$4,142.00	\$0.00	(\$4,142.00)	\$12,426.00	\$32,613.40	\$20,187.40	\$12,426.00	
PM2.5 Monitor Grant	\$2,625.00	\$0.00	(\$2,625.00)	\$10,500.00	\$10,500.00	\$0.00	\$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)	\$16,000.00	\$0.00	(\$16,000.00)	\$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	\$37,500.00	\$70,542.68	\$33,042.68	\$150,000.00	\$216,040.74	\$66,040.74	\$150,000.00	
EFSEC Fees	\$0.00	\$0.00	\$0.00	\$5,625.00	\$2,659.14	(\$2,965.86)	\$7,500.00	
Per Capita Fees	\$0.00	\$34,359.25	\$34,359.25	\$411,562.00	\$403,946.83	(\$7,615.17)	\$411,562.00	
Title V Fees	\$920.00	\$46,191.49	\$45,271.49	\$651,068.00	\$488,641.64	(\$162,426.36)	\$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	

\$49,187.00 \$151,093.42 \$101,906.42 \$3,127,225.00 \$3,054,696.08 (\$72,528.92) \$3,134,020.00 **TOTAL**

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$11,622.00	\$225,014.50	\$156,879.00	
Registration Fees	\$32,811.43	\$613,954.34	\$578,139.00	
Tanker Reg. Fees	\$12,733.00	\$135,187.00	\$126,924.00	
Penalty Fees	\$130.00	\$360,528.38	\$157,724.00	
Asbestos Fees	\$20,610.00	\$209,064.00	\$235,121.00	
Burn Permit Fees	\$294.00	\$3,668.50	\$3,834.00	
Interest	\$12,490.61	\$103,988.00	\$58,089.00	
Miscellaneous Income	\$19,162.06	\$52,268.53	\$17,393.98	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$109,853.10	1,703,673.25	\$1,334,103.98	

EXPENSES	Current Month			Year To Date			Year End	
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$19,723.00	\$23,795.91	\$4,072.91	\$219,737.00	\$168,638.81	(\$51,098.19)	\$238,765.00	
Non-Title V	\$147,121.00	\$121,731.79	(\$25,389.21)	\$1,669,453.00	\$1,505,005.14	(\$164,447.86)	\$1,814,613.00	
Burning	\$28,385.00	\$30,257.37	\$1,872.37	\$303,175.00	\$330,506.61	\$27,331.61	\$332,724.00	
Public Education	\$7,816.00	\$1,519.02	(\$6,296.98)	\$88,640.00	\$16,541.69	(\$72,098.31)	\$96,378.00	
Subtotal	\$203,045.00	\$177,304.09	(\$25,740.91)	\$2,281,005.00	\$2,020,692.25	(\$260,312.75)	\$2,482,480.00	
Title V	\$51,057.00	\$49,210.23	(\$1,846.77)	\$602,362.00	\$535,942.04	(\$66,419.96)	\$651,990.00	

TOTAL EXPENSE \$254,102.00 \$226,514.32 (\$27,587.68) \$2,883,367.00 \$2,556,634.29 (\$326,732.71) \$3,134,470.00 Footnotes:

1. Miscellaneous Income includes \$19,162.06 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

SOUTHWEST CLEAN AIR AGENCY

May 2024

Start Date: 7/1/2023 **EXPENSE**

Income Start Date: 5/1/2024 Income End Date: 5/31/2024 Expense Start Date 5/1/2024 Expense End Date: 5/31/2024

DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$14,065.10	\$31,857.68	\$71,880.96	\$9,689.73	\$847.32	\$128,340.79	
FRINGE BENEFITS	\$5,257.82	\$10,978.71	\$26,554.09	\$5,180.72	\$353.01	\$48,324.35	
CONSULTANT	\$0.00	\$0.00	\$5,410.00	\$12,200.00	\$0.00	\$17,610.00	
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EQUIPMENT	\$19.04	\$29.29	\$82.02	\$14.65	\$1.46	\$146.46	
SUPPLIES	\$164.08	\$252.42	\$706.79	\$126.21	\$12.62	\$1,262.12	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$16.60	\$25.53	\$71.50	\$12.77	\$1.28	\$127.67	
VEHICLE EXPENSE	\$130.38	\$200.58	\$561.62	\$100.29	\$10.03	\$1,002.89	
PHONE	\$340.61	\$524.02	\$1,467.25	\$262.01	\$26.20	\$2,620.09	
COPIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AUDIT	\$2,361.64	\$3,633.29	\$10,173.22	\$1,816.65	\$181.66	\$18,166.46	
EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRAINING	\$330.00	\$0.00	\$40.00	\$0.00	\$0.00	\$370.00	
OTHER	\$1,110.65	\$1,708.70	\$4,784.35	\$854.35	\$85.43	\$8,543.49	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

TOTAL

\$23,795.91

\$49,210.23

\$121,731.79

\$30,257.37

\$1,519.02

\$226,514.32

YEAR TO DATE EXPENSES **EXPENSES**

FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot		-
Expense entegery			Note	Year To Date	700000
SALARIES	\$1,475,600.09	\$1,723,641.00		TITLE V RESERVE: \$60,000.00	***************************************
FRINGE BENEFITS	\$518,339.93	\$636,897.00		DEPRECIATION RESERVE: \$125,000.00	
CONSULTANT	\$207,052.44	\$292,640.00		DEPRECIATION RESERVE: \$125,000.00	Mariadan
TRAVEL	\$3,431.86	\$17,125.00		LIABILITY RESERVE: \$110,000.00	
EQUIPMENT	\$93,119.44	\$167,500.00		NON-TITLE V RESERVE : \$696,817.00	
SUPPLIES	\$10,028.74	\$33,500.00		NON-111LE V RESERVE. \$090,817.00	Percentage
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	onen-autorite
RETIREMENT	\$0.00	\$0.00			200000000
UTILITIES	\$5,741.41	\$8,500.00		AQ IMPROVEMENT RESERVE: \$163,573.00	and the same of th
VEHICLE EXPENSE	\$8,851.29	\$14,462.00		RESERVE TOTAL: \$1,543,050.00	on a second
PHONE	\$15,820.67	\$14,500.00		occommendation	- Constitution
COPIER	\$861.11	\$2,500.00		FEES FUND: \$1,651,404.72	Librar Laboratoria
POSTAGE	\$8,616.28	\$11,000.00		· ·	i de la constanta
AUDIT	\$21,922.16	\$12,000.00		UNRESERVED TITLE V FUNDS: \$153,546.10	-
EQUIPMENT REPAIR	\$0.00	\$1,200.00		UNRESERVED NON-TITLE V FUNDS: \$538,027.55	and the same of th
TRAINING	\$5,726.66	\$18,070.00		ENDING FUNDS BALANCE: \$3,886,028.37	POTOGORAN STATE
OTHER	\$45,966.57	\$18,200.00	10 A COMPANY OF THE LOCAL PROPERTY OF THE LO	ENDING FUNDS BALANCE: \$3,880,028.37	nessanas.
AOP INTERFUND CH	\$0.00	\$0.00			basada a to

TOTAL EXPENSES

\$2,556,634.29

\$3,134,020.00

Expense Footnotes: