SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

June 2024

Start Date: 7/1/2023

Income Start Date: 6/1/2024

\$6,795.00

\$0.00

\$79,775.63

Income End Date: 6/30/2024

Expense Start Date: 6/1/2024

(\$6,795.00) \$3,134,020.00 \$3,054,696.08 (\$79,323.92) \$3,134,020.00

\$1,334,103.98

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Expense End Date 6/30/2024

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	\$0.00	\$0.00	\$0.00	\$12,426.00	\$32,613.40	\$20,187.40	\$12,426.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$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)	\$20,000.00	\$0.00	(\$20,000.00)	\$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	\$150,000.00	\$216,040.74	\$66,040.74	\$150,000.00	
EFSEC Fees	\$1,875.00	\$0.00	(\$1,875.00)	\$7,500.00	\$2,659.14	(\$4,840.86)	\$7,500.00	
Per Capita Fees	\$0.00	\$0.00	\$0.00	\$411,562.00	\$403,946.83	(\$7,615.17)	\$411,562.00	
Title V Fees	\$920.00	\$0.00	(\$920.00)	\$651,988.00	\$488,641.64	(\$163,346.36)	\$651,988.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	51,499,588.00	\$1,499,588.00	\$0.00	\$1,499,588.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$9,705.00	\$234,719.50	\$156,879.00	
Registration Fees	\$10,698.91	\$624,653.25	\$578,139.00	
Tanker Reg. Fees	\$12,142.00	\$147,329.00	\$126,924.00	
Penalty Fees	\$6,825.00	\$367,353.38	\$157,724.00	
Asbestos Fees	\$25,181.00	\$234,245.00	\$235,121.00	
Burn Permit Fees	\$589.00	\$4,257.50	\$3,834.00	
Interest	\$11,714.44	\$115,702.44	\$58,089.00	
Miscellaneous Income	\$2,920.28	\$55,188.81	\$17,393.98	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	

EXPENSES	Current Month			Year To Date			Year End	
Program	Budget Actual Va		Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$19,028.00	\$18,986.58	(\$41.42)	\$238,765.00	\$187,625.39	(\$51,139.61)	\$238,765.00	
Non-Title V	\$145,160.00	\$110,459.52	(\$34,700.48)	\$1,814,613.00	\$1,615,464.66	(\$199,148.34)	\$1,814,613.00	
Burning	\$29,549.00	\$21,793.01	(\$7,755.99)	\$332,724.00	\$352,299.62	\$19,575.62	\$332,724.00	
Public Education	\$7,738.00	\$1,246.91	(\$6,491.09)	\$96,378.00	\$17,788.60	(\$78,589.40)	\$96,378.00	
Subtotal	\$201,475.00	\$152,486.02	(\$48,988.98)	\$2,482,480.00	\$2,173,178.26	(\$309,301.74)	\$2,482,480.00	
Title V	\$49,628.00	\$35,677.01	(\$13,950.99)	\$651,990.00	\$571,619.06	(\$80,370.94)	\$651,990.00	

1,783,448.88

TOTAL EXPENSE \$251,103.00 \$188,163.03 (\$62,939.97) \$3,134,470.00 \$2,744,797.32 (\$389,672.68) \$3,134,470.00

Footnotes:

TOTAL

TOTAL

^{1.} Miscellaneous Income includes \$2,920.28 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

SOUTHWEST CLEAN AIR AGENCY

June 2024

Start Date: 7/1/2023

Income Start Date: 6/1/2024 Income End Date: 6/30/2024 Expense Start Date 6/1/2024 Expense End Date: 6/30/2024

EXPENSE

DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$12,695.05	\$25,698.36	\$71,852.68	\$7,441.19	\$799.99	\$118,487.27	
FRINGE BENEFITS	\$5,067.75	\$8,378.32	\$28,902.41	\$4,055.69	\$352.78	\$46,756.95	
CONSULTANT	\$0.00	\$0.00	\$3,962.05	\$9,543.03	\$0.00	\$13,505.08	
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$136.78	\$178.87	\$641.83	\$84.17	\$10.52	\$1,052.18	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VEHICLE EXPENSE	\$54.91	\$71.80	\$257.65	\$33.79	\$4.22	\$422.37	
PHONE	\$120.55	\$157.65	\$565.67	\$74.19	\$9.27	\$927.33	
COPIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE	\$307.93	\$402.68	\$1,444.92	\$189.50	\$23.69	\$2,368.72	
AUDIT	\$312.84	\$409.09	\$1,467.92	\$192.51	\$24.06	\$2,406.43	
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	\$290.77	\$380.24	\$1,364.39	\$178.94	\$22.37	\$2,236.70	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

TOTAL

\$18,986.58

\$35,677.01

\$110,459.52

\$21,793.01

\$1,246.91

\$188,163.03

EXPENSES

YEAR TO DATE EXPENSES

FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note		Year To Date
SALARIES	\$1,594,087.36	\$1,723,641.00		TITLE V RESERVE:	\$60,000.00
FRINGE BENEFITS	\$565,096.88	\$636,897.00		DEPRECIATION RESERVE:	¢125 000 00
CONSULTANT	\$220,557.52	\$292,640.00		DEPRECIATION RESERVE.	\$125,000.00
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	\$11,080.92	\$33,500.00		NON-IIILL VICESLIVVL.	\$090,617.00
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			•
UTILITIES	\$5,741.41	\$8,500.00		AQ IMPROVEMENT RESERVE:	\$163,573.00
VEHICLE EXPENSE	\$9,273.66	\$14,462.00		RESERVE TOTAL:	\$1,543,050.00
PHONE	\$16,748.00	\$14,500.00		Tiches (One)	
COPIER	\$861.11	\$2,500.00		FEES FUND:	\$1,728,260.07
POSTAGE	\$10,985.00	\$11,000.00		TALANA PARAMETER	
AUDIT	\$24,328.59	\$12,000.00		UNRESERVED TITLE V FUNDS:	\$117,869.09
EQUIPMENT REPAIR	\$0.00	\$1,200.00		UNRESERVED NON-TITLE V FUNDS:	\$351,202.80
TRAINING	\$5,726.66	\$18,070.00		ENDING FUNDS BALANCE:	¢2 740 281 06
OTHER	\$48,203.27	\$18,200.00		ENDING FUNDS BALANCE:	Φ3,/40,361.90
AOP INTERFUND CH	\$0.00	\$0.00			

TOTAL EXPENSES

\$2,744,797.32

\$3,134,020.00

Expense Footnotes: