SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

July 2024

Start Date: 7/1/2024

Income Start Date: 7/1/2024

Income End Date 7/31/2024

Expense Start Date: 7/1/2024

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Approved By:

EXPENSE ENGINEER 170 1/2024	Expense	End	Date:	731/2024
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REVENUE	Current Month			Y	Year To Date			Year End	
Revenue	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note	
Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,000.00		
State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,340.00		
Wood Stove Grant	\$0.00	\$4,899.87	\$4,899.87	\$0.00	\$4,899.87	\$4,899.87	\$12,426.00		
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00		
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
School Bus Grant	\$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	\$0.00	\$0.00	\$0.00		
Wood Stove Replacem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00		
EFSEC Fees	\$0.00	\$1,178.75	\$1,178.75	\$0.00	\$1,178.75	\$1,178.75	\$7,500.00		
Per Capita Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,310.00		
Title V Fees	\$154,362.00	\$112,188.46	(\$42,173.54)	\$154,362.00	\$112,188.46	(\$42,173.54)	\$626,200.00		
Previous Year Income	\$812,584.00	\$812,584.00	\$0.00	\$812,584.00	\$812,584.00	\$0.00	\$1,520,677.00		
TOTAL	\$966,946.00	\$930,851.08	(\$36,094.92)	\$966,946.00	\$930,851.08	(\$36,094.92)	\$3,257,953.00		

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$4,189.00	\$4,189.00	\$234,719.00	
Registration Fees	\$665.00	\$665.00	\$624,653.00	
Tanker Reg. Fees	\$13,902.00	\$13,902.00	\$147,329.00	4
Penalty Fees	\$38,205.00	\$38,205.00	\$367,353.00	Military de la companya de la compan
Asbestos Fees	\$21,467.00	\$21,467.00	\$234,245.00	
Burn Permit Fees	\$0.00	\$0.00	\$4,258.00	
Interest	\$11,807.47	\$11,807.47	\$115,702.00	
Miscellaneous Income	\$28,299.71	\$28,299.71	\$55,189.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$118,535.18	\$118,535.18	\$1,783,448.00	-

EXPENSES	Cı	Current Month			Year To Date			
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$16,873.00	\$16,610.61	(\$262.39)	\$16,873.00	\$16,610.61	(\$262.39)	\$225,223.00	
Non-Title V	\$139,260.00	\$118,984.29	(\$20,275.71)	\$139,260.00	\$118,984.29	(\$20,275.71)	\$1,872,775.00	
Burning	\$19,548.00	\$48,887.48	\$29,339.48	\$19,548.00	\$48,887.48	\$29,339.48	\$423,139.00	
Public Education	\$8,189.00	\$1,294.08	(\$6,894.92)	\$8,189.00	\$1,294.08	(\$6,894.92)	\$110,615.00	
Subtotal	\$183,870.00	\$185,776.46	\$1,906.46	\$183,870.00	\$185,776.46	\$1,906.46	\$2,631,752.00	
Title V	\$41,404.00	\$38,192.72	(\$3,211.28)	\$41,404.00	\$38,192.72	(\$3,211.28)	\$626,201.00	
TOTAL EXPENSE	\$225,274.00	\$223,969.18	(\$1,304.82)	\$225,274.00	\$223,969.18	(\$1,304.82)	\$3,257,953.00	

Footnotes:

^{1.} Miscellaneous Income includes \$21,010.65 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

July 2024

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

EXPENSE

DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$12,091.27	\$28,547.68	\$82,402.32	\$10,081.81	\$919.96	\$134,043.04	
FRINGE BENEFITS	\$4,353.72	\$9,374.02	\$29,689.59	\$5,016.16	\$359.06	\$48,792.55	
CONSULTANT	\$0.00	\$0.00	\$5,973.92	\$33,654.00	\$0.00	\$39,627.92	
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	P-1100
SUPPLIES	\$28.67	\$46.91	\$158.98	\$23.46	\$2.61	\$260.63	
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	\$47.21	\$77.25	\$261.79	\$38.62	\$4.29	\$429.16	
PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COPIER	\$28.48	\$46.60	\$157.94	\$23.30	\$2.59	\$258.91	
POSTAGE	\$3.09	\$5.06	\$17.14	\$2.53	\$0.28	\$28.10	
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	\$58.18	\$95.20	\$322.61	\$47.60	\$5.29	\$528.87	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

TOTAL

\$16,610.61

\$38,192.72

\$118,984.29

\$48,887.48

\$1,294.08

\$223,969.18

EXPENSES

YEAR TO DATE EXPENSES

FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	Year To Date
SALARIES	\$134,043.04	\$1,793,783.00		TITLE V RESERVE: \$60,000.00
FRINGE BENEFITS	\$48,792.55	\$671,094.00		
CONSULTANT	\$39,627.92	\$427,777.00		DEPRECIATION RESERVE: \$125,000.00
TRAVEL	\$0.00	\$17,126.00		LIABILITY RESERVE: \$400,000.00
EQUIPMENT	\$0.00	\$142,500.00		NON-TITLE V RESERVE: \$719,282.00
SUPPLIES	\$260.63	\$33,500.00		NON-TITLE VICELIAE: \$719,202.00
INSURANCE	\$0.00	\$27,951.00		VACATION/SICK RESERVE: \$200,000.00
OFFICE LEASE	\$0.00	\$65,500.00		RECORDS MGMT RESERVE: \$187,660.00
RETIREMENT	\$0.00	\$0.00		
UTILITIES	\$0.00	\$0.00		AQ IMPROVEMENT RESERVE: \$163,573.00
VEHICLE EXPENSE	\$429.16	\$14,462.00		RESERVE TOTAL : \$1,855,515.00
PHONE	\$0.00	\$18,400.00		
COPIER	\$258.91	\$2,500.00		FEES FUND: \$90,235.47
POSTAGE	\$28.10	\$15,000.00	Į.	
AUDIT	\$0.00	\$0.00		UNRESERVED TITLE V FUNDS: \$191,864.83
EQUIPMENT REPAIR	\$0.00	\$1,200.00	and the state of t	UNRESERVED NON-TITLE V FUNDS: \$1,609,222.16
TRAINING	\$0.00	\$18,160.00		ENDING FUNDS BALANCE: \$3,746,837.46
OTHER	\$528.87	\$9,000.00		ENDING FUNDS BALANCE: \$3,740,837.40
AOP INTERFUND CH	\$0.00	\$0.00		

TOTAL EXPENSES

\$223,969.18

\$3,257,953.00

Expense Footnotes: