SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

August 2024

Start Date: 7/1/2024

Income Start Date: 8/1/2024

Income End Date: 8/31/2024 Expense Start Date: 8/1/2024

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Expense End Date: 8/31/2024

REVENUE	VENUE 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	\$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	\$0.00	\$0.00	\$0.00	\$4,899.87	\$4,899.87	\$12,426.00	
PM2.5 Monitor Grant	\$2,625.00	\$2,675.85	\$50.85	\$2,625.00	\$2,675.85	\$50.85	\$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	\$62,500.00	\$37,489.53	(\$25,010.47)	\$62,500.00	\$37,489.53	(\$25,010.47)	\$250,000.00	
EFSEC Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.75	\$1,178.75	\$7,500.00	
Per Capita Fees	\$0.00	\$41,561.08	\$41,561.08	\$0.00	\$41,561.08	\$41,561.08	\$442,310.00	
Title V Fees	\$1,094.00	\$113,656.98	\$112,562.98	\$155,456.00	\$225,845.44	\$70,389.44	\$626,200.00	
Previous Year Income	\$0.00	•		\$812,584.00	\$812,584.00	\$0.00	\$1,520,677.00	
TOTAL	\$66,219.00	\$195,383.44	\$129,164.44	\$1,033,165.00	\$1,126,234.52	\$93,069.52	\$3,257,953.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$15,729.00	\$19,918.00	\$234,719.00	
Registration Fees	\$2,180.11	\$2,845.11	\$624,653.00	
Tanker Reg. Fees	\$14,277.00	\$28,179.00	\$147,329.00	
Penalty Fees	\$3,262.00	\$41,467.00	\$367,353.00	
Asbestos Fees	\$19,774.00	\$41,241.00	\$234,245.00	N THE COLUMN TO
Burn Permit Fees	\$37.00	\$37.00	\$4,258.00	
Interest	\$11,791.62	\$23,599.09	\$115,702.00	
Miscellaneous Income	\$15,639.53	\$43,939.24	\$55,189.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$82,690.26	\$201,225.44	\$1,783,448.00	

EXPENSES	Current Month			Year To Date			Year End	
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$19,977.00	\$14,460.08	(\$5,516.92)	\$36,850.00	\$31,070.69	(\$5,779.31)	\$225,223.00	
Non-Title V	\$165,517.00	\$165,316.79	(\$200.21)	\$304,777.00	\$284,301.08	(\$20,475.92)	\$1,872,775.00	
Burning	\$31,244.00	\$30,455.55	(\$788.45)	\$50,792.00	\$79,343.03	\$28,551.03	\$423,139.00	
Public Education	\$9,761.00	\$1,942.76	(\$7,818.24)	\$17,950.00	\$3,236.84	(\$14,713.16)	\$110,615.00	
Subtotal	\$226,499.00	\$212,175.18	(\$14,323.82)	\$410,369.00	\$397,951.64	(\$12,417.36)	\$2,631,752.00	
Title V	\$59,577.00	\$55,351.11	(\$4,225.89)	\$100,981.00	\$93,543.83	(\$7,437.17)	\$626,201.00	
TOTAL EXPENSE	\$286,076.00	\$267,526.29	(\$18,549.71)	\$511,350.00	\$491,495.47	(\$19,854.53)	\$3,257,953.00	,

Footnotes:

^{1.} Miscellaneous Income includes \$15,639.53 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

SOUTHWEST CLEAN AIR AGENCY

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August 2024

Start Date: 7/1/2024

Income Start Date: 8/1/2024 Income End Date: 8/31/2024

3/31/2024 Expense Start Date 8/1/2024

Expense End Date: 8/31/2024

EXPENSE

DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$6,589.57	\$29,743.52	\$77,600.50	\$7,226.47	\$825.28	\$121,985.34	
FRINGE BENEFITS	\$2,424.58	\$10,047.79	\$29,319.73	\$3,654.66	\$339.48	\$45,786.24	
CONSULTANT	\$0.00	\$0.00	\$7,827.21	\$14,128.49	\$0.00	\$21,955.70	
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EQUIPMENT	\$1,975.51	\$5,644.31	\$18,344.00	\$1,975.51	\$282.22	\$28,221.54	
SUPPLIES	\$630.72	\$1,802.06	\$5,856.71	\$630.72	\$90.10	\$9,010.32	
INSURANCE	\$2,079.35	\$5,941.00	\$19,308.25	\$2,079.35	\$297.05	\$29,705.00	-
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	\$29.70	\$84.86	\$275.80	\$29.70	\$4.24	\$424.30	
PHONE	\$188.35	\$538.15	\$1,748.99	\$188.35	\$26.91	\$2,690.76	
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	\$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	\$542.29	\$1,549.41	\$5,035.61	\$542.29	\$77.48	\$7,747.09	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u></u>

TOTAL

\$14,460.08

\$55,351.11

\$165,316.79

\$30,455.55

\$1,942.76

\$267,526.29

EXPENSES

YEAR TO DATE EXPENSES

FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	Year To Date
SALARIES	\$256,028.38	\$1,793,783.00		TITLE V RESERVE: \$60,000.00
FRINGE BENEFITS	\$94,578.79	\$671,094.00		DEPRECIATION RESERVE: \$125,000.00
CONSULTANT	\$61,583.62	\$427,777.00		,
TRAVEL	\$0.00	\$17,126.00		LIABILITY RESERVE: \$400,000.00
EQUIPMENT	\$28,221.54	\$142,500.00		NON-TITLE V RESERVE: \$719,282.00
SUPPLIES INSURANCE	\$9,270.95 \$29,705.00	\$33,500.00 \$27,951.00		VACATION/SICK RESERVE: \$200,000.00
OFFICE LEASE	\$0.00	\$65,500.00		,
RETIREMENT	\$0.00	\$0.00		RECORDS MGMT RESERVE: \$187,660.00
UTILITIES	\$0.00	\$0.00		AQ IMPROVEMENT RESERVE: \$163,573.00
VEHICLE EXPENSE	\$853.46	\$14,462.00		RESERVE TOTAL: \$1,855,515.00
PHONE	\$2,690.76	\$18,400.00		,
COPIER	\$258.91	\$2,500.00		FEES FUND: \$157,286.20
POSTAGE	\$28.10	\$15,000.00		
AUDIT	\$0.00	\$0.00		UNRESERVED TITLE V FUNDS: \$250,170.71
EQUIPMENT REPAIR	\$0.00	\$1,200.00		UNRESERVED NON-TITLE V FUNDS: \$1,482,180.09
TRAINING	\$0.00	\$18,160.00		ENDING FUNDS BALANCE: \$3,745,152.00
OTHER	\$8,275.96	\$9,000.00		ENDING FUNDS BALANCE. \$5,745,152.00
AOP INTERFUND CH	\$0.00	\$0.00		

TOTAL EXPENSES

\$491,495.47

\$3,257,953.00

Expense Footnotes: