## **SOUTHWEST CLEAN AIR AGENCY**

# **Financial Commitments Report**

September 2024

Start Date: 7/1/2024 Income Start Date: 9/1/2024

come Start Date: 9/1/2024 Income End Date: 9/30/2024

Expense Start Date: 9/1/2024

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Approved By:

Expense End Date: 9/30/2024

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	\$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	j
Wood Stove Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.87	\$4,899.87	\$12,426.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$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	\$207.85	\$207.85	\$0.00	\$207.85	\$207.85	\$0.00	
Wood Stove Replacem	\$0.00	\$0.00	\$0.00	\$62,500.00	\$37,489.53	(\$25,010.47)	\$250,000.00	
EFSEC Fees	\$1,875.00	\$0.00	(\$1,875.00)	\$1,875.00	\$1,178.75	(\$696.25)	\$7,500.00	
Per Capita Fees	\$0.00	\$62,004.00	\$62,004.00	\$0.00	\$103,565.08	\$103,565.08	\$442,310.00	
Title V Fees	\$1,094.00	\$36,010.19	\$34,916.19	\$156,550.00	\$261,855.63	\$105,305.63	\$626,200.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$812,584.00	\$812,584.00	\$0.00	\$1,520,677.00	
TOTAL	\$2,969.00	\$98,222.04	\$95,253.04 \$	\$1,036,134.00	\$1,224,456.56	\$188,322.56	\$3,257,953.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$16,528.00	\$36,446.00	\$234,719.00	
Registration Fees	\$1,432.00	\$4,277.11	\$624,653.00	
Tanker Reg. Fees	\$12,210.00	\$40,389.00	\$147,329.00	
Penalty Fees	\$1,567.50	\$43,034.50	\$367,353.00	
Asbestos Fees	\$21,891.00	\$63,132.00	\$234,245.00	
Burn Permit Fees	\$0.00	\$37.00	\$4,258.00	
Interest	\$11,786.08	\$35,385.17	\$115,702.00	THE APPLICATION COLUMN TO THE APPLICATION CO
Miscellaneous Income	\$13,520.31	\$57,459.55	\$55,189.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	-
TOTAL	\$78,934.89	\$280,160.33	\$1,783,448.00	

<b>EXPENSES</b>	<b>Current Month</b>			Ye	ear To Dat	Year End		
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$18,624.00	\$11,147.98	(\$7,476.02)	\$55,474.00	\$42,218.67	(\$13,255.33)	\$225,223.00	
Non-Title V	\$154,922.00	\$130,887.06	(\$24,034.94)	\$459,699.00	\$415,188.15	(\$44,510.85)	\$1,872,775.00	
Burning	\$36,142.00	\$20,412.28	(\$15,729.72)	\$86,934.00	\$99,755.31	\$12,821.31	\$423,139.00	
Public Education	\$9,156.00	\$1,946.22	(\$7,209.78)	\$27,106.00	\$5,183.06	(\$21,922.94)	\$110,615.00	
Subtotal	\$218,844.00	\$164,393.54	(\$54,450.46)	\$629,213.00	\$562,345.19	(\$66,867.81)	\$2,631,752.00	
Title V	\$51,279.00	\$44,550.56	(\$6,728.44)	\$152,260.00	\$138,094.38	(\$14,165.62)	\$626,201.00	
TOTAL EXPENSE	\$270,123.00	\$208,944.10	(\$61,178.90)	\$781,473.00	\$700,439.57	(\$81,033.43)	\$3,257,953.00	

Footnotes:

<sup>1.</sup> Miscellaneous Income includes \$13,232.38 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

September 2024

Start Date: 7/1/2024 Income Start Date: 9/1/2024 Income End Date: 9/30/2024 Expense Start Date 9/1/2024 Expense End Date: 9/30/2024

EXPENSE

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

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$7,532.09	\$31,872.33	\$83,863.99	\$7,907.35	\$922.15	\$132,097.91	
FRINGE BENEFITS	\$2,837.20	\$10,453.40	\$29,709.00	\$4,089.72	\$912.83	\$48,002.15	
CONSULTANT	\$0.00	\$0.00	\$10,194.63	\$7,525.28	\$0.00	\$17,719.91	
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	\$356.70	\$1,019.14	\$3,261.24	\$407.66	\$50.96	\$5,095.69	
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	\$59.95	\$171.27	\$548.07	\$68.51	\$8.56	\$856.36	
PHONE	\$39.37	\$112.48	\$359.92	\$44.99	\$5.62	\$562.38	
COPIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE	\$165.76	\$473.59	\$1,515.48	\$189.44	\$23.68	\$2,367.94	
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	\$156.92	\$448.35	\$1,434.73	\$179.34	\$22.42	\$2,241.76	Manufacture of the same
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**TOTAL** 

\$11,147.98

\$44,550.56

\$130,887.06

\$20,412.28

\$1,946.22

\$208,944.10

**EXPENSES** 

### YEAR TO DATE EXPENSES

## **FUND BALANCE ITEMIZATION**

Expense Category	Year To Date	Budget	Foot Note	Year To Date
SALARIES	\$388,126.29	\$1,793,783.00		TITLE V RESERVE: \$60,000.00
FRINGE BENEFITS	\$142,580.94	\$671,094.00		
CONSULTANT	\$79,303.53	\$427,777.00		DEPRECIATION RESERVE: \$125,000.00
TRAVEL	\$0.00	\$17,126.00		LIABILITY RESERVE: \$400,000.00
EQUIPMENT	\$28,221.54	\$142,500.00		NON TITLE V DESERVE. #710 292 00
SUPPLIES	\$14,366.64	\$33,500.00		NON-TITLE V RESERVE: \$719,282.00
INSURANCE	\$29,705.00	\$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	\$1,709.82	\$14,462.00		<b>RESERVE TOTAL:</b> \$1,855,515.00
PHONE	\$3,253.14	\$18,400.00		
COPIER	\$258.91	\$2,500.00		FEES FUND: \$222,700.78
POSTAGE	\$2,396.04	\$15,000.00		
AUDIT	\$0.00	\$0.00		UNRESERVED TITLE V FUNDS: \$241,630.34
EQUIPMENT REPAIR	\$0.00	\$1,200.00		UNRESERVED NON-TITLE V FUNDS: \$1,375,226.44
TRAINING	\$0.00	\$18,160.00		ENDING FUNDS DAI ANGE. #2 (05 072 5)
OTHER	\$10,517.72	\$9,000.00		ENDING FUNDS BALANCE: \$3,695,072.56
AOP INTERFUND CH	\$0.00	\$0.00		

**TOTAL EXPENSES** 

\$700,439.57

\$3,257,953.00

**Expense Footnotes:**