SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

October 2024

Income Start Date: 10/1/2024 Income End Date 10/31/2024 Expense Start Date: 10/1/2024 Start Date: 7/1/2024

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Expense End Date: 10/31/2024

REVENUE	Current Month			Ye	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	1000000
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	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1,875.00	\$1,178.75	(\$696.25)	\$7,500.00	
Per Capita Fees	\$0.00	\$7,201.83	\$7,201.83	\$0.00	\$110,766.91	\$110,766.91	\$442,310.00	
Title V Fees	\$154,362.00	\$42,217.32	(\$112,144.68)	\$310,912.00	\$304,072.95	(\$6,839.05)	\$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 \$154,362.00 \$49,419.15 (\$104,942.85) \$1,190,496.00 \$1,273,875.71 \$83,379.71 \$3,257,953.00

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$12,281.00	\$48,727.00	\$234,719.00	
Registration Fees	\$6,400.10	\$10,677.21	\$624,653.00	
Tanker Reg. Fees	\$13,016.00	\$53,405.00	\$147,329.00	POTOTO VINITA
Penalty Fees	\$19,810.50	\$62,845.00	\$367,353.00	10 AND
Asbestos Fees	\$17,259.00	\$80,391.00	\$234,245.00	
Burn Permit Fees	\$662.00	\$699.00	\$4,258.00	
Interest	\$11,930.00	\$47,315.17	\$115,702.00	
Miscellaneous Income	(\$79,947.75)	(\$22,488.20)	\$55,189.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$1,410.85	\$281,571.18	\$1,783,448.00	

EXPENSES	C	urrent Mo	nth	Year To Date			Year End	
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$18,854.00	\$13,762.70	(\$5,091.30)	\$74,328.00	\$55,981.37	(\$18,346.63)	\$225,223.00	
Non-Title V	\$156,509.00	\$144,607.15	(\$11,901.85)	\$616,208.00	\$559,795.30	(\$56,412.70)	\$1,872,775.00	
Burning	\$29,846.00	\$29,567.38	(\$278.62)	\$116,780.00	\$129,322.69	\$12,542.69	\$423,139.00	
Public Education	\$9,215.00	\$1,131.70	(\$8,083.30)	\$36,321.00	\$6,314.76	(\$30,006.24)	\$110,615.00	
Subtotal	\$214,424.00	\$189,068.94	(\$25,355.06)	\$843,637.00	\$751,414.12	(\$92,222.88)	\$2,631,752.00	and the same of th
Title V	\$52,925.00	\$39,508.54	(\$13,416.46)	\$205,185.00	\$177,602.93	(\$27,582.07)	\$626,201.00	And a second second

TOTAL EXPENSE \$267,349.00 \$228,577.48 (\$38,771.52) \$1,048,822.00 \$929,017.05 (\$119,804.95) \$3,257,953.00

^{1.} Miscellaneous Income includes \$80,229.50 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

SOUTHWEST CLEAN AIR AGENCY

October 2024

EXPENSE

DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$9,393.46	\$26,428.85	\$95,692.59	\$9,785.20	\$725.60	\$142,025.70	
FRINGE BENEFITS	\$3,505.60	\$9,088.65	\$32,882.37	\$4,855.99	\$282.72	\$50,615.33	
CONSULTANT	\$0.00	\$0.00	\$7,610.51	\$13,939.17	\$0.00	\$21,549.68	
TRAVEL	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	\$64.00	
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$90.19	\$206.15	\$876.13	\$103.07	\$12.88	\$1,288.43	
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	\$39.36	\$89.96	\$382.31	\$44.98	\$5.62	\$562.22	
PHONE	\$196.32	\$448.73	\$1,907.09	\$224.36	\$28.05	\$2,804.54	
COPIER	\$16.56	\$37.85	\$160.85	\$18.92	\$2.37	\$236.54	
POSTAGE	\$1.04	\$2.37	\$10.08	\$1.19	\$0.15	\$14.82	
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EQUIPMENT REPAIR	\$0.47	\$1.08	\$4.59	\$0.54	\$0.07	\$6.75	
TRAINING	\$0.00	\$1,985.00	\$0.00	\$0.00	\$0.00	\$1,985.00	
OTHER	\$519.71	\$1,187.92	\$5,048.64	\$593.96	\$74.24	\$7,424.47	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

TOTAL

\$13,762.70

\$39,508.54

\$144,607.15

\$29,567.38

\$1,131.70

\$228,577.48

EXPENSES YEAR TO DATE EXPENSES

FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	Year To Date
SALARIES	\$530,151.99	\$1,793,783.00		TITLE V RESERVE: \$60,000.00
FRINGE BENEFITS	\$193,196.27	\$671,094.00		
CONSULTANT	\$100,853.21	\$427,777.00		DEPRECIATION RESERVE: \$125,000.00
TRAVEL	\$64.00	\$17,126.00		LIABILITY RESERVE: \$400,000.00
EQUIPMENT	\$28,221.54	\$142,500.00		NON TITLE V DESERVE. 6710 202 00
SUPPLIES	\$15,655.07	\$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	\$2,272.04	\$14,462.00		RESERVE TOTAL: \$1,855,515.00
PHONE	\$6,057.68	\$18,400.00		
COPIER	\$495.45	\$2,500.00		FEES FUND: \$304,059.38
POSTAGE	\$2,410.86	\$15,000.00		
AUDIT	\$0.00	\$0.00		UNRESERVED TITLE V FUNDS: \$244,339.10
EQUIPMENT REPAIR	\$6.75	\$1,200.00		UNRESERVED NON-TITLE V FUNDS: \$1,205,763.58
TRAINING	\$1,985.00	\$18,160.00		
OTHER	\$17,942.19	\$9,000.00		ENDING FUNDS BALANCE: \$3,609,677.06
AOP INTERFUND CH	\$0.00	\$0.00		Na Alaka

TOTAL EXPENSES

\$929,017.05

\$3,257,953.00

Expense Footnotes: