# **SOUTHWEST CLEAN AIR AGENCY**

# **Financial Commitments Report**

November 2024

Start Date: 7/1/2024

Income Start Date: 11/1/2024 Income End Date: 11/30/2024 Expense Start Date: 11/1/2024

Expense End Date 11/30/2024

REVENUE	Current Month			Year To Date			Year End	
Revenue	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Federal Grant	\$110,500.00	\$159,981.85	\$49,481.85	\$110,500.00	\$159,981.85	\$49,481.85	\$221,000.00	
State Grant	\$73,670.00	\$106,654.56	\$32,984.56	\$73,670.00	\$106,654.56	\$32,984.56	\$147,340.00	
Wood Stove Grant	\$4,142.00	\$3,364.60	(\$777.40)	\$4,142.00	\$8,264.47	\$4,122.47	\$12,426.00	
PM2.5 Monitor Grant	\$2,625.00	\$8,200.60	\$5,575.60	\$5,250.00	\$10,876.45	\$5,626.45	\$10,500.00	ļ
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	\$62,500.00	\$57,595.22	(\$4,904.78)	\$125,000.00	\$95,084.75	(\$29,915.25)	\$250,000.00	
EFSEC Fees	\$0.00	\$250.24	\$250.24	\$1,875.00	\$1,428.99	(\$446.01)	\$7,500.00	
Per Capita Fees	\$221,155.00	\$34,359.25	(\$186,795.75)	\$221,155.00	\$145,126.16	(\$76,028.84)	\$442,310.00	
Title V Fees	\$1,094.00	\$18,787.44	\$17,693.44	\$312,006.00	\$322,860.39	\$10,854.39	\$626,200.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$812,584.00	\$812,584.00	\$0.00	\$1,520,677.00	

\$475,686.00 \$389,193.76 (\$86,492.24) \$1,666,182.00 \$1,663,069.47 (\$3,112.53) \$3,257,953.00 **TOTAL** 

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$12,726.00	\$61,453.00	\$234,719.00	
Registration Fees	\$0.00	\$10,677.21	\$624,653.00	
Tanker Reg. Fees	\$8,954.00	\$62,359.00	\$147,329.00	
Penalty Fees	\$261,366.50	\$324,211.50	\$367,353.00	
Asbestos Fees	\$26,142.00	\$106,533.00	\$234,245.00	
Burn Permit Fees	\$882.00	\$1,581.00	\$4,258.00	
Interest	\$12,443.27	\$59,758.44	\$115,702.00	
Miscellaneous Income	\$77,475.38	\$54,987.18	\$55,189.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$399,989.15	\$681,560.33	\$1,783,448.00	

<b>EXPENSES</b>	Current Month			Year To Date			Year End	
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$17,866.00	\$14,076.99	(\$3,789.01)	\$92,194.00	\$70,058.37	(\$22,135.63)	\$225,223.00	
Non-Title V	\$148,298.00	\$166,808.09	\$18,510.09	\$764,506.00	\$726,603.39	(\$37,902.61)	\$1,872,775.00	
Burning	\$30,769.00	\$29,627.46	(\$1,141.54)	\$147,549.00	\$158,950.15	\$11,401.15	\$423,139.00	
Public Education	\$8,752.00	\$1,444.22	(\$7,307.78)	\$45,073.00	\$7,758.98	(\$37,314.02)	\$110,615.00	
Subtotal	\$205,685.00	\$211,956.76	\$6,271.76	\$1,049,322.00	\$963,370.88	(\$85,951.12)	\$2,631,752.00	
Title V	\$46,937.00	\$46,315.15	(\$621.85)	\$252,122.00	\$223,918.08	(\$28,203.92)	\$626,201.00	

**TOTAL EXPENSE** \$252,622.00 \$258,271.91

\$5,649.91 \$1,301,444.00 \$1,187,288.96 (\$114,155.04) \$3,257,953.00

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Approved By:

<sup>1.</sup> Miscellaneous Income includes \$65,081.44 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

## **SOUTHWEST CLEAN AIR AGENCY**

November 2024

Start Date: 7/1/2024 Income Start Date: 11/1/2024 Income End Date: 11/30/2024 Expense Start Date 11/1/2024 Expense End Date: 11/30/2024

**EXPENSE** 

#### DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$7,383.40	\$27,685.45	\$92,132.51	\$8,816.77	\$614.92	\$136,633.05	
FRINGE BENEFITS	\$2,732.79	\$9,010.61	\$32,410.36	\$4,553.06	\$263.47	\$48,970.29	
CONSULTANT	\$0.00	\$0.00	\$4,354.69	\$11,731.00	\$0.00	\$16,085.69	
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EQUIPMENT	\$3,090.41	\$7,505.28	\$29,579.62	\$3,531.89	\$441.49	\$44,148.68	
SUPPLIES	\$524.78	\$1,274.46	\$5,022.86	\$599.74	\$74.97	\$7,496.80	
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	\$277.41	\$673.70	\$2,655.18	\$317.04	\$39.63	\$3,962.95	
PHONE	\$54.40	\$132.12	\$520.72	\$62.18	\$7.77	\$777.19	
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	\$13.81	\$33.53	\$132.16	\$15.78	\$1.97	\$197.26	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**TOTAL** \$14,076.99 \$46,315.15 \$166,808.09 \$29,627.46 \$1,444.22 \$258,271.91

**EXPENSES** YEAR TO DATE EXPENSES

## **FUND BALANCE ITEMIZATION**

Expense Category	Year To Date	Budget	Foot Note	Year To Date
SALARIES	\$666,785.04	\$1,793,783.00		TITLE V RESERVE: \$60,000.00
FRINGE BENEFITS	\$242,166.56	\$671,094.00		,
CONSULTANT	\$116,938.90	\$427,777.00		DEPRECIATION RESERVE: \$125,000.00
TRAVEL	\$64.00	\$17,126.00		LIABILITY RESERVE: \$400,000.00
EQUIPMENT	\$72,370.22	\$142,500.00		NON-TITLE V RESERVE: \$719.282.00
SUPPLIES	\$23,151.87	\$33,500.00	A. T.	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	\$6,234.99	\$14,462.00		<b>RESERVE TOTAL:</b> \$1,855,515.00
PHONE	\$6,834.87	\$18,400.00		
COPIER	\$495.45	\$2,500.00		<b>FEES FUND</b> : \$326,573.15
POSTAGE	\$2,410.86	\$15,000.00		
AUDIT	\$0.00	\$0.00		UNRESERVED TITLE V FUNDS: \$216,811.39
EQUIPMENT REPAIR	\$6.75	\$1,200.00		UNRESERVED NON-TITLE V FUNDS: \$1,673,835.19
TRAINING	\$1,985.00	\$18,160.00		ENDING FUNDS DAI ANGE. #4 072 724 72
OTHER	\$18,139.45	\$9,000.00	-	ENDING FUNDS BALANCE: \$4,072,734.73
AOP INTERFUND CH	\$0.00	\$0.00		

**TOTAL EXPENSES** 

\$1,187,288.96

\$3,257,953.00

**Expense Footnotes:**