

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

December 2024

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Approved By: 

Start Date: 7/1/2024 Income Start Date: 12/1/2024 Income End Date: 12/31/2024 Expense Start Date: 12/1/2024 Expense End Date: 12/31/2024

REVENUE	Current Month			Year To Date			Year End	Foot Note
Revenue	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Federal Grant	\$0.00	\$0.00	\$0.00	\$110,500.00	\$159,981.85	\$49,481.85	\$221,000.00	
State Grant	\$0.00	\$0.00	\$0.00	\$73,670.00	\$106,654.56	\$32,984.56	\$147,340.00	
Wood Stove Grant	\$0.00	\$0.00	\$0.00	\$4,142.00	\$8,264.47	\$4,122.47	\$12,426.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$5,250.00	\$10,876.45	\$5,626.45	\$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	\$125,000.00	\$95,084.75	(\$29,915.25)	\$250,000.00	
EFSEC Fees	\$1,875.00	\$0.00	(\$1,875.00)	\$3,750.00	\$1,428.99	(\$2,321.01)	\$7,500.00	
Per Capita Fees	\$0.00	\$0.00	\$0.00	\$221,155.00	\$145,126.16	(\$76,028.84)	\$442,310.00	
Title V Fees	\$1,094.00	\$0.00	(\$1,094.00)	\$313,100.00	\$322,860.39	\$9,760.39	\$626,200.00	
Previous Year Income	\$479,524.00	\$479,524.00	\$0.00	\$1,292,108.00	\$1,292,108.00	\$0.00	\$1,520,677.00	
TOTAL	\$482,493.00	\$479,524.00	(\$2,969.00)	\$2,148,675.00	\$2,142,593.47	(\$6,081.53)	\$3,257,953.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$3,525.00	\$64,978.00	\$234,719.00	
Registration Fees	\$0.00	\$10,677.21	\$624,653.00	
Tanker Reg. Fees	\$14,060.00	\$76,419.00	\$147,329.00	
Penalty Fees	\$10,833.75	\$335,045.25	\$367,353.00	
Asbestos Fees	\$19,087.00	\$125,620.00	\$234,245.00	
Burn Permit Fees	\$478.00	\$2,059.00	\$4,258.00	
Interest	\$13,925.93	\$73,684.37	\$115,702.00	
Miscellaneous Income	(\$5,097.86)	\$49,889.32	\$55,189.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$56,811.82	\$738,372.15	\$1,783,448.00	

EXPENSES	Current Month			Year To Date			Year End	Foot Note
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	
Asbestos	\$18,547.00	\$11,959.99	(\$6,587.01)	\$110,741.00	\$82,018.36	(\$28,722.64)	\$225,223.00	
Non-Title V	\$154,467.00	\$137,936.73	(\$16,530.27)	\$918,973.00	\$864,540.12	(\$54,432.88)	\$1,872,775.00	
Burning	\$38,240.00	\$38,115.11	(\$124.89)	\$185,789.00	\$197,065.26	\$11,276.26	\$423,139.00	
Public Education	\$9,136.00	\$1,284.37	(\$7,851.63)	\$54,209.00	\$9,043.35	(\$45,165.65)	\$110,615.00	
Subtotal	\$220,390.00	\$189,296.20	(\$31,093.80)	\$1,269,712.00	\$1,152,667.08	(\$117,044.92)	\$2,631,752.00	
Title V	\$50,733.00	\$43,840.26	(\$6,892.74)	\$302,855.00	\$267,758.34	(\$35,096.66)	\$626,201.00	
TOTAL EXPENSE	\$271,123.00	\$233,136.46	(\$37,986.54)	\$1,572,567.00	\$1,420,425.42	(\$152,141.58)	\$3,257,953.00	

Footnotes:

1. Miscellaneous Income includes \$5,097.86 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

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December 2024

Start Date: 7/1/2024 Income Start Date: 12/1/2024 Income End Date: 12/31/2024 Expense Start Date: 12/1/2024 Expense End Date: 12/31/2024

EXPENSE

DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$7,774.29	\$29,465.79	\$90,609.27	\$9,677.32	\$804.80	\$138,331.47	
FRINGE BENEFITS	\$2,928.64	\$9,166.65	\$32,861.13	\$4,742.62	\$332.21	\$50,031.25	
CONSULTANT	\$0.00	\$0.00	\$3,490.35	\$22,516.26	\$0.00	\$26,006.61	
TRAVEL	\$0.00	\$1,180.28	\$0.00	\$0.00	\$0.00	\$1,180.28	
EQUIPMENT	\$519.48	\$1,335.79	\$4,897.91	\$593.69	\$74.21	\$7,421.08	
SUPPLIES	\$309.93	\$217.06	\$795.88	\$96.47	\$12.06	\$1,431.40	
INSURANCE	\$28.70	\$73.80	\$270.60	\$32.80	\$4.10	\$410.00	
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	\$22.23	\$57.17	\$209.61	\$25.41	\$3.18	\$317.59	
PHONE	\$65.74	\$169.06	\$619.87	\$75.14	\$9.39	\$939.20	
COPIER	\$105.35	\$270.89	\$993.27	\$120.40	\$15.05	\$1,504.95	
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	\$1,375.00	\$1,250.00	\$0.00	\$0.00	\$2,625.00	
OTHER	\$205.63	\$528.77	\$1,938.84	\$235.01	\$29.38	\$2,937.63	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$11,959.99	\$43,840.26	\$137,936.73	\$38,115.11	\$1,284.37	\$233,136.46	

EXPENSES

YEAR TO DATE EXPENSES

FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	<u>Year To Date</u>	
SALARIES	\$805,116.51	\$1,793,783.00		TITLE V RESERVE:	\$60,000.00
FRINGE BENEFITS	\$292,197.81	\$671,094.00		DEPRECIATION RESERVE:	\$125,000.00
CONSULTANT	\$142,945.51	\$427,777.00		LIABILITY RESERVE:	\$400,000.00
TRAVEL	\$1,244.28	\$17,126.00		NON-TITLE V RESERVE:	\$719,282.00
EQUIPMENT	\$79,791.30	\$142,500.00		VACATION/SICK RESERVE:	\$200,000.00
SUPPLIES	\$24,583.27	\$33,500.00		RECORDS MGMT RESERVE:	\$187,660.00
INSURANCE	\$30,115.00	\$27,951.00		AQ IMPROVEMENT RESERVE:	<u>\$163,573.00</u>
OFFICE LEASE	\$0.00	\$65,500.00		RESERVE TOTAL:	\$1,855,515.00
RETIREMENT	\$0.00	\$0.00		FEES FUND:	\$688,482.83
UTILITIES	\$0.00	\$0.00		UNRESERVED TITLE V FUNDS:	\$172,971.13
VEHICLE EXPENSE	\$6,552.58	\$14,462.00		UNRESERVED NON-TITLE V FUNDS:	<u>\$1,174,404.74</u>
PHONE	\$7,774.07	\$18,400.00		ENDING FUNDS BALANCE:	\$3,891,373.70
COPIER	\$2,000.40	\$2,500.00			
POSTAGE	\$2,410.86	\$15,000.00			
AUDIT	\$0.00	\$0.00			
EQUIPMENT REPAIR	\$6.75	\$1,200.00			
TRAINING	\$4,610.00	\$18,160.00			
OTHER	\$21,077.08	\$9,000.00			
AOP INTERFUND CH	\$0.00	\$0.00			
TOTAL EXPENSES	\$1,420,425.42	\$3,257,953.00			

Expense Footnotes: