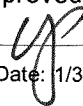


# SOUTHWEST CLEAN AIR AGENCY

## Financial Commitments Report

January 2025

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Approved By: 

Start Date: 7/1/2024

Income Start Date: 1/1/2025

Income End Date: 1/31/2025

Expense Start Date: 1/1/2025

Expense End Date: 1/31/2025

### 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	\$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	\$0.00	\$0.00	\$0.00	\$3,750.00	\$1,428.99	(\$2,321.01)	\$7,500.00	
Per Capita Fees	\$0.00	\$7,201.81	\$7,201.81	\$221,155.00	\$152,327.97	(\$68,827.03)	\$442,310.00	
Title V Fees	\$154,362.00	\$79,864.36	(\$74,497.64)	\$467,462.00	\$402,724.75	(\$64,737.25)	\$626,200.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$1,292,108.00	\$1,292,108.00	\$0.00	\$1,520,677.00	
<b>TOTAL</b>	\$154,362.00	\$87,066.17	(\$67,295.83)	\$2,303,037.00	\$2,229,659.64	(\$73,377.36)	\$3,257,953.00	

### Fees/Income

#### Current Month

#### Year To Date

#### Previous Year

Foot Note

NSR Fees	\$9,019.00	\$73,997.00	\$234,719.00	
Registration Fees	\$38,432.16	\$49,109.37	\$624,653.00	
Tanker Reg. Fees	\$14,333.00	\$90,752.00	\$147,329.00	
Penalty Fees	\$12,130.00	\$347,175.25	\$367,353.00	
Asbestos Fees	\$28,765.00	\$154,385.00	\$234,245.00	
Burn Permit Fees	\$155.00	\$2,214.00	\$4,258.00	
Interest	\$13,457.16	\$87,141.53	\$115,702.00	
Miscellaneous Income	\$3,015.30	\$52,904.62	\$55,189.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	\$119,306.62	\$857,678.77	\$1,783,448.00	

### EXPENSES

#### Current Month

#### Year To Date

#### Year End

Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$18,330.00	\$12,997.70	(\$5,332.30)	\$129,071.00	\$95,016.06	(\$34,054.94)	\$225,223.00	
Non-Title V	\$152,777.00	\$139,022.80	(\$13,754.20)	\$1,071,750.00	\$1,003,562.92	(\$68,187.08)	\$1,872,775.00	
Burning	\$39,122.00	\$38,727.27	(\$394.73)	\$224,911.00	\$235,792.53	\$10,881.53	\$423,139.00	
Public Education	\$9,040.00	\$1,623.71	(\$7,416.29)	\$63,249.00	\$10,667.06	(\$52,581.94)	\$110,615.00	
<b>Subtotal</b>	\$219,269.00	\$192,371.48	(\$26,897.52)	\$1,488,981.00	\$1,345,038.57	(\$143,942.43)	\$2,631,752.00	
Title V	\$49,400.00	\$51,009.59	\$1,609.59	\$352,255.00	\$318,767.92	(\$33,487.08)	\$626,201.00	
<b>TOTAL EXPENSE</b>	\$268,669.00	\$243,381.07	(\$25,287.93)	\$1,841,236.00	\$1,663,806.49	(\$177,429.51)	\$3,257,953.00	

#### Footnotes:

1. Miscellaneous Income includes \$2,849.30 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

# SOUTHWEST CLEAN AIR AGENCY

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January 2025

Start Date: 7/1/2024    Income Start Date: 1/1/2025    Income End Date: 1/31/2025    Expense Start Date: 1/1/2025    Expense End Date: 1/31/2025

## EXPENSE

## DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$7,533.98	\$35,359.43	\$85,925.50	\$10,831.43	\$996.65	\$140,646.99	
FRINGE BENEFITS	\$2,903.19	\$11,320.77	\$32,140.04	\$5,733.18	\$420.90	\$52,518.08	
CONSULTANT	\$350.00	\$0.00	\$8,119.26	\$20,307.21	\$0.00	\$28,776.47	
TRAVEL	\$0.00	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$532.51	\$495.34	\$1,462.44	\$212.29	\$23.59	\$2,726.18	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$668.97	\$2,006.91	\$5,925.15	\$860.10	\$95.57	\$9,556.70	
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	\$51.44	\$154.32	\$455.60	\$66.14	\$7.35	\$734.84	
PHONE	\$158.33	\$475.00	\$1,402.38	\$203.57	\$22.62	\$2,261.90	
COPIER	\$25.20	\$75.59	\$223.16	\$32.39	\$3.60	\$359.94	
POSTAGE	\$43.03	\$129.09	\$381.13	\$55.33	\$6.15	\$614.73	
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	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
OTHER	\$331.05	\$993.14	\$2,932.13	\$425.63	\$47.29	\$4,729.24	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	\$12,997.70	\$51,009.59	\$139,022.80	\$38,727.27	\$1,623.71	\$243,381.07	

## EXPENSES

## YEAR TO DATE EXPENSES

## FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	<u>Year To Date</u>	
SALARIES	\$945,763.50	\$1,793,783.00		<b>TITLE V RESERVE:</b>	\$60,000.00
FRINGE BENEFITS	\$344,715.89	\$671,094.00		<b>DEPRECIATION RESERVE:</b>	\$125,000.00
CONSULTANT	\$171,721.98	\$427,777.00		<b>LIABILITY RESERVE:</b>	\$400,000.00
TRAVEL	\$1,300.28	\$17,126.00		<b>NON-TITLE V RESERVE:</b>	\$719,282.00
EQUIPMENT	\$79,791.30	\$142,500.00		<b>VACATION/SICK RESERVE:</b>	\$200,000.00
SUPPLIES	\$27,309.45	\$33,500.00		<b>RECORDS MGMT RESERVE:</b>	\$187,660.00
INSURANCE	\$30,115.00	\$27,951.00		<b>AQ IMPROVEMENT RESERVE:</b>	<u>\$163,573.00</u>
OFFICE LEASE	\$9,556.70	\$65,500.00		<b>RESERVE TOTAL:</b>	\$1,855,515.00
RETIREMENT	\$0.00	\$0.00		<b>FEES FUND:</b>	\$804,774.15
UTILITIES	\$0.00	\$0.00		<b>UNRESERVED TITLE V FUNDS:</b>	\$201,825.90
VEHICLE EXPENSE	\$7,287.42	\$14,462.00		<b>UNRESERVED NON-TITLE V FUNDS:</b>	<u>\$1,000,064.92</u>
PHONE	\$10,035.97	\$18,400.00		<b>ENDING FUNDS BALANCE:</b>	\$3,862,179.97
COPIER	\$2,360.34	\$2,500.00			
POSTAGE	\$3,025.59	\$15,000.00			
AUDIT	\$0.00	\$0.00			
EQUIPMENT REPAIR	\$6.75	\$1,200.00			
TRAINING	\$5,010.00	\$18,160.00			
OTHER	\$25,806.32	\$9,000.00			
AOP INTERFUND CH	\$0.00	\$0.00			

**TOTAL EXPENSES**      \$1,663,806.49      \$3,257,953.00

Expense Footnotes: