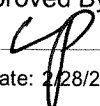


# SOUTHWEST CLEAN AIR AGENCY

## Financial Commitments Report

February 2025

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Approved By: 

Start Date: 7/1/2024

Income Start Date: 2/1/2025

Income End Date: 2/28/2025

Expense Start Date: 2/1/2025

Expense End Date: 2/28/2025

### REVENUE

#### Current Month

#### Year To Date

#### Year End

Revenue	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Federal Grant	\$110,500.00	\$61,022.75	(\$49,477.25)	\$221,000.00	\$221,004.60	\$4.60	\$221,000.00	
State Grant	\$73,670.00	\$40,681.84	(\$32,988.16)	\$147,340.00	\$147,336.40	(\$3.60)	\$147,340.00	
Wood Stove Grant	\$4,142.00	\$0.00	(\$4,142.00)	\$8,284.00	\$8,264.47	(\$19.53)	\$12,426.00	
PM2.5 Monitor Grant	\$2,625.00	\$1,623.55	(\$1,001.45)	\$7,875.00	\$12,500.00	\$4,625.00	\$10,500.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
School Bus Grant	\$4,000.00	\$0.00	(\$4,000.00)	\$4,000.00	\$0.00	(\$4,000.00)	\$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	\$0.00	(\$62,500.00)	\$187,500.00	\$95,084.75	(\$92,415.25)	\$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	\$37,086.53	\$37,086.53	\$221,155.00	\$189,414.50	(\$31,740.50)	\$442,310.00	
Title V Fees	\$1,094.00	\$28,960.85	\$27,866.85	\$468,556.00	\$431,685.60	(\$36,870.40)	\$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>	<b>\$258,531.00</b>	<b>\$169,375.52</b>	<b>(\$89,155.48)</b>	<b>\$2,561,568.00</b>	<b>\$2,399,035.16</b>	<b>(\$162,532.84)</b>	<b>\$3,257,953.00</b>	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$18,907.00	\$92,904.00	\$234,719.00	
Registration Fees	\$404,768.43	\$453,877.80	\$624,653.00	
Tanker Reg. Fees	\$13,305.77	\$104,057.77	\$147,329.00	
Penalty Fees	\$13,270.55	\$360,445.80	\$367,353.00	
Asbestos Fees	\$19,649.00	\$174,034.00	\$234,245.00	
Burn Permit Fees	\$306.00	\$2,520.00	\$4,258.00	
Interest	\$13,627.80	\$100,769.33	\$115,702.00	
Miscellaneous Income	\$9,572.70	\$62,477.32	\$55,189.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$493,407.25</b>	<b>1,351,086.02</b>	<b>\$1,783,448.00</b>	

### EXPENSES

#### Current Month

#### Year To Date

#### Year End

Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$20,457.00	\$8,998.74	(\$11,458.26)	\$149,528.00	\$104,014.79	(\$45,513.21)	\$225,223.00	
Non-Title V	\$170,115.00	\$149,475.95	(\$20,639.05)	\$1,241,865.00	\$1,153,038.87	(\$88,826.13)	\$1,872,775.00	
Burning	\$39,396.00	\$23,350.95	(\$16,045.05)	\$264,307.00	\$259,143.48	(\$5,163.52)	\$423,139.00	
Public Education	\$10,055.00	\$1,245.82	(\$8,809.18)	\$73,304.00	\$11,912.88	(\$61,391.12)	\$110,615.00	
<b>Subtotal</b>	<b>\$240,023.00</b>	<b>\$183,071.45</b>	<b>(\$56,951.55)</b>	<b>\$1,729,004.00</b>	<b>\$1,528,110.02</b>	<b>(\$200,893.98)</b>	<b>\$2,631,752.00</b>	
Title V	\$62,147.00	\$51,921.36	(\$10,225.64)	\$414,402.00	\$370,689.28	(\$43,712.72)	\$626,201.00	
<b>TOTAL EXPENSE</b>	<b>\$302,170.00</b>	<b>\$234,992.81</b>	<b>(\$67,177.19)</b>	<b>\$2,143,406.00</b>	<b>\$1,898,799.30</b>	<b>(\$244,606.70)</b>	<b>\$3,257,953.00</b>	

#### Footnotes:

1. Miscellaneous Income includes \$9,572.70 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

# SOUTHWEST CLEAN AIR AGENCY

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February 2025

Start Date: 7/1/2024    Income Start Date: 2/1/2025    Income End Date: 2/28/2025    Expense Start Date: 2/1/2025    Expense End Date: 2/28/2025

## EXPENSE

## DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$5,614.57	\$23,591.99	\$94,814.06	\$8,533.37	\$748.15	\$133,302.14	
FRINGE BENEFITS	\$2,380.33	\$7,770.78	\$35,326.81	\$4,868.15	\$330.36	\$50,676.43	
CONSULTANT	\$0.00	\$17,724.00	\$6,278.54	\$8,610.98	\$0.00	\$32,613.52	
TRAVEL	\$0.00	\$0.00	\$1,345.13	\$0.00	\$0.00	\$1,345.13	
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$5.38	\$13.44	\$62.73	\$7.17	\$0.90	\$89.62	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$595.78	\$1,489.46	\$6,950.79	\$794.38	\$99.30	\$9,929.70	
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	\$33.61	\$84.02	\$392.10	\$44.81	\$5.60	\$560.14	
PHONE	\$102.90	\$257.26	\$1,200.54	\$137.20	\$17.15	\$1,715.05	
COPIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE	\$121.49	\$303.71	\$1,417.33	\$161.98	\$20.25	\$2,024.75	
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	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	
OTHER	\$144.68	\$361.70	\$1,687.93	\$192.91	\$24.11	\$2,411.33	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$8,998.74</b>	<b>\$51,921.36</b>	<b>\$149,475.95</b>	<b>\$23,350.95</b>	<b>\$1,245.82</b>	<b>\$234,992.81</b>	

## EXPENSES

## YEAR TO DATE EXPENSES

## FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	<u>Year To Date</u>	
SALARIES	\$1,079,065.64	\$1,793,783.00		<b>TITLE V RESERVE:</b>	\$60,000.00
FRINGE BENEFITS	\$395,392.32	\$671,094.00		<b>DEPRECIATION RESERVE:</b>	\$125,000.00
CONSULTANT	\$204,335.50	\$427,777.00		<b>LIABILITY RESERVE:</b>	\$400,000.00
TRAVEL	\$2,645.41	\$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	\$27,399.07	\$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	\$19,486.40	\$65,500.00		<b>RESERVE TOTAL:</b>	\$1,855,515.00
RETIREMENT	\$0.00	\$0.00		<b>FEES FUND:</b>	\$1,288,608.70
UTILITIES	\$0.00	\$0.00		<b>UNRESERVED TITLE V FUNDS:</b>	\$178,865.39
VEHICLE EXPENSE	\$7,847.56	\$14,462.00		<b>UNRESERVED NON-TITLE V FUNDS:</b>	<u>\$946,413.99</u>
PHONE	\$11,751.02	\$18,400.00		<b>ENDING FUNDS BALANCE:</b>	\$4,269,403.08
COPIER	\$2,360.34	\$2,500.00			
POSTAGE	\$5,050.34	\$15,000.00			
AUDIT	\$0.00	\$0.00			
EQUIPMENT REPAIR	\$6.75	\$1,200.00			
TRAINING	\$5,335.00	\$18,160.00			
OTHER	\$28,217.65	\$9,000.00			
AOP INTERFUND CH	\$0.00	\$0.00			
<b>TOTAL EXPENSES</b>	<b>\$1,898,799.30</b>	<b>\$3,257,953.00</b>			

Expense Footnotes: