


SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

March 2025

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Approved By: 

Start Date: 7/1/2024

Income Start Date: 3/1/2025

Income End Date: 3/31/2025

Expense Start Date: 3/1/2025

Expense End Date: 3/31/2025

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	\$221,000.00	\$221,004.60	\$4.60	\$221,000.00	
State Grant	\$0.00	\$0.00	\$0.00	\$147,340.00	\$147,336.40	(\$3.60)	\$147,340.00	
Wood Stove Grant	\$0.00	\$0.00	\$0.00	\$8,284.00	\$8,264.47	(\$19.53)	\$12,426.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$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)	\$8,000.00	\$0.00	(\$8,000.00)	\$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	\$0.00	\$0.00	\$0.00	\$187,500.00	\$95,084.75	(\$92,415.25)	\$250,000.00	
EFSEC Fees	\$1,875.00	\$375.36	(\$1,499.64)	\$5,625.00	\$1,804.35	(\$3,820.65)	\$7,500.00	
Per Capita Fees	\$0.00	\$202,008.60	\$202,008.60	\$221,155.00	\$391,423.10	\$170,268.10	\$442,310.00	
Title V Fees	\$1,094.00	\$45,920.82	\$44,826.82	\$469,650.00	\$477,606.42	\$7,956.42	\$626,200.00	
Previous Year Income	\$228,569.00	\$228,569.00	\$0.00	\$1,520,677.00	\$1,520,677.00	\$0.00	\$1,520,677.00	
TOTAL	\$235,538.00	\$476,873.78	\$241,335.78	\$2,797,106.00	\$2,875,908.94	\$78,802.94	\$3,257,953.00	

Fees/Income

Current Month

Year To Date

Previous Year

Foot Note

NSR Fees	\$17,290.00	\$110,194.00	\$234,719.00	
Registration Fees	\$124,380.25	\$578,258.05	\$624,653.00	
Tanker Reg. Fees	\$17,029.23	\$121,087.00	\$147,329.00	
Penalty Fees	\$28,847.50	\$389,293.30	\$367,353.00	
Asbestos Fees	\$24,606.00	\$198,640.00	\$234,245.00	
Burn Permit Fees	\$306.00	\$2,826.00	\$4,258.00	
Interest	\$15,400.59	\$116,169.92	\$115,702.00	
Miscellaneous Income	\$3,622.94	\$66,100.26	\$55,189.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$231,482.51	1,582,568.53	\$1,783,448.00	

EXPENSES

Current Month

Year To Date

Year End

Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$20,917.00	\$10,625.30	(\$10,291.70)	\$170,445.00	\$114,640.09	(\$55,804.91)	\$225,223.00	
Non-Title V	\$174,769.00	\$140,353.47	(\$34,415.53)	\$1,416,634.00	\$1,293,392.34	(\$123,241.66)	\$1,872,775.00	
Burning	\$50,122.00	\$42,827.98	(\$7,294.02)	\$314,429.00	\$301,971.45	(\$12,457.55)	\$423,139.00	
Public Education	\$10,360.00	\$1,207.64	(\$9,152.36)	\$83,664.00	\$13,120.52	(\$70,543.48)	\$110,615.00	
Subtotal	\$256,168.00	\$195,014.38	(\$61,153.62)	\$1,985,172.00	\$1,723,124.40	(\$262,047.60)	\$2,631,752.00	
Title V	\$64,500.00	\$46,106.03	(\$18,393.97)	\$478,902.00	\$416,795.31	(\$62,106.69)	\$626,201.00	
TOTAL EXPENSE	\$320,668.00	\$241,120.41	(\$79,547.59)	\$2,464,074.00	\$2,139,919.71	(\$324,154.29)	\$3,257,953.00	

Footnotes:

1. Miscellaneous Income includes \$3,622.94 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

SOUTHWEST CLEAN AIR AGENCY

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March 2025

Start Date: 7/1/2024 Income Start Date: 3/1/2025 Income End Date: 3/31/2025 Expense Start Date 3/1/2025 Expense End Date: 3/31/2025

EXPENSE

DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$6,468.12	\$31,712.62	\$88,431.60	\$8,289.20	\$699.29	\$135,600.83	
FRINGE BENEFITS	\$2,705.18	\$10,176.07	\$32,666.27	\$4,720.41	\$299.68	\$50,567.61	
CONSULTANT	\$0.00	\$0.00	\$5,461.58	\$28,357.70	\$0.00	\$33,819.28	
TRAVEL	\$0.00	\$44.00	\$22.00	\$0.00	\$0.00	\$66.00	
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$42.36	\$141.19	\$465.94	\$49.42	\$7.06	\$705.97	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$539.04	\$1,796.80	\$5,929.44	\$628.88	\$89.84	\$8,984.00	
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	\$179.60	\$598.67	\$1,975.62	\$209.54	\$29.93	\$2,993.37	
PHONE	\$46.44	\$154.81	\$510.87	\$54.18	\$7.74	\$774.05	
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	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
OTHER	\$444.56	\$1,481.86	\$4,890.14	\$518.65	\$74.09	\$7,409.30	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

TOTAL	\$10,625.30	\$46,106.03	\$140,353.47	\$42,827.98	\$1,207.64	\$241,120.41
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EXPENSES

YEAR TO DATE EXPENSES

FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	<u>Year To Date</u>	
SALARIES	\$1,214,666.47	\$1,793,783.00		TITLE V RESERVE:	\$60,000.00
FRINGE BENEFITS	\$445,959.93	\$671,094.00		DEPRECIATION RESERVE:	\$125,000.00
CONSULTANT	\$238,154.78	\$427,777.00		LIABILITY RESERVE:	\$400,000.00
TRAVEL	\$2,711.41	\$17,126.00		NON-TITLE V RESERVE:	\$719,282.00
EQUIPMENT	\$79,791.30	\$142,500.00		VACATION/SICK RESERVE:	\$200,000.00
SUPPLIES	\$28,105.04	\$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	\$28,470.40	\$65,500.00		RESERVE TOTAL:	\$1,855,515.00
RETIREMENT	\$0.00	\$0.00			
UTILITIES	\$0.00	\$0.00		FEES FUND:	\$1,516,468.27
VEHICLE EXPENSE	\$10,840.93	\$14,462.00		UNRESERVED TITLE V FUNDS:	\$178,680.19
PHONE	\$12,525.07	\$18,400.00		UNRESERVED NON-TITLE V FUNDS:	<u>\$963,269.55</u>
COPIER	\$2,360.34	\$2,500.00		ENDING FUNDS BALANCE:	\$4,513,933.01
POSTAGE	\$5,050.34	\$15,000.00			
AUDIT	\$0.00	\$0.00			
EQUIPMENT REPAIR	\$6.75	\$1,200.00			
TRAINING	\$5,535.00	\$18,160.00			
OTHER	\$35,626.95	\$9,000.00			
AOP INTERFUND CH	\$0.00	\$0.00			

TOTAL EXPENSES	\$2,139,919.71	\$3,257,953.00
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Expense Footnotes: