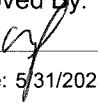


# SOUTHWEST CLEAN AIR AGENCY

## Financial Commitments Report

May 2025

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Approved By: 

Start Date: 7/1/2024

Income Start Date: 5/1/2025

Income End Date: 5/31/2025

Expense Start Date: 5/1/2025

Expense End Date: 5/31/2025

### REVENUE

Revenue	Current Month			Year To Date			Year End	
	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	\$4,142.00	\$0.00	(\$4,142.00)	\$12,426.00	\$8,264.47	(\$4,161.53)	\$12,426.00	
PM2.5 Monitor Grant	\$2,625.00	\$0.00	(\$2,625.00)	\$10,500.00	\$12,500.00	\$2,000.00	\$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)	\$16,000.00	\$0.00	(\$16,000.00)	\$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	\$59,806.89	(\$2,693.11)	\$250,000.00	\$199,507.87	(\$50,492.13)	\$250,000.00	
EFSEC Fees	\$0.00	\$563.94	\$563.94	\$5,625.00	\$2,368.29	(\$3,256.71)	\$7,500.00	
Per Capita Fees	\$0.00	\$37,086.53	\$37,086.53	\$442,310.00	\$436,807.33	(\$5,502.67)	\$442,310.00	
Title V Fees	\$1,094.00	\$9,179.81	\$8,085.81	\$625,106.00	\$538,807.03	(\$86,298.97)	\$626,200.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	\$1,520,677.00	\$1,520,677.00	\$0.00	\$1,520,677.00	
<b>TOTAL</b>	<b>\$74,361.00</b>	<b>\$106,637.17</b>	<b>\$32,276.17</b>	<b>\$3,250,984.00</b>	<b>\$3,087,480.84</b>	<b>(\$163,503.16)</b>	<b>\$3,257,953.00</b>	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$5,424.00	\$125,682.93	\$234,719.00	
Registration Fees	\$43,689.41	\$650,751.93	\$624,653.00	
Tanker Reg. Fees	\$13,244.00	\$154,659.00	\$147,329.00	
Penalty Fees	\$13,880.00	\$446,513.76	\$367,353.00	
Asbestos Fees	\$27,588.00	\$251,101.00	\$234,245.00	
Burn Permit Fees	\$462.00	\$3,288.00	\$4,258.00	
Interest	\$17,663.68	\$147,720.32	\$115,702.00	
Miscellaneous Income	(\$16,795.42)	\$65,613.01	\$55,189.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$105,155.67</b>	<b>1,845,329.95</b>	<b>\$1,783,448.00</b>	

### EXPENSES

Program	Current Month			Year To Date			Year End	
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$18,241.00	\$15,192.60	(\$3,048.40)	\$207,009.00	\$141,759.84	(\$65,249.16)	\$225,223.00	
Non-Title V	\$151,929.00	\$127,214.40	(\$24,714.60)	\$1,720,937.00	\$1,599,824.72	(\$121,112.28)	\$1,872,775.00	
Burning	\$34,670.00	\$43,918.26	\$9,248.26	\$384,073.00	\$388,475.58	\$4,402.58	\$423,139.00	
Public Education	\$8,962.00	\$975.29	(\$7,986.71)	\$101,630.00	\$15,302.11	(\$86,327.89)	\$110,615.00	
<b>Subtotal</b>	<b>\$213,802.00</b>	<b>\$187,300.54</b>	<b>(\$26,501.46)</b>	<b>\$2,413,649.00</b>	<b>\$2,145,362.25</b>	<b>(\$268,286.75)</b>	<b>\$2,631,752.00</b>	
Title V	\$49,067.00	\$51,712.87	\$2,645.87	\$577,488.00	\$521,118.80	(\$56,369.20)	\$626,201.00	
<b>TOTAL EXPENSE</b>	<b>\$262,869.00</b>	<b>\$239,013.41</b>	<b>(\$23,855.59)</b>	<b>\$2,991,137.00</b>	<b>\$2,666,481.05</b>	<b>(\$324,655.95)</b>	<b>\$3,257,953.00</b>	

#### Footnotes:

1. Miscellaneous Income includes \$17,014.42 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

# SOUTHWEST CLEAN AIR AGENCY

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May 2025

Start Date: 7/1/2024    Income Start Date: 5/1/2025    Income End Date: 5/31/2025    Expense Start Date 5/1/2025    Expense End Date: 5/31/2025

## EXPENSE

## DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$9,573.04	\$35,296.38	\$84,328.67	\$9,945.03	\$584.11	\$139,727.23	
FRINGE BENEFITS	\$3,693.91	\$11,196.06	\$31,047.35	\$5,447.35	\$242.97	\$51,627.64	
CONSULTANT	\$400.00	\$0.00	\$2,944.28	\$27,192.03	\$0.00	\$30,536.31	
TRAVEL	\$0.00	\$1,959.90	\$1.75	\$0.00	\$0.00	\$1,961.65	
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$103.70	\$285.18	\$777.77	\$116.67	\$12.96	\$1,296.28	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$756.55	\$2,080.51	\$5,674.11	\$851.12	\$94.57	\$9,456.85	
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	\$29.89	\$82.19	\$224.16	\$33.62	\$3.74	\$373.60	
PHONE	\$98.96	\$272.15	\$742.22	\$111.33	\$12.37	\$1,237.03	
COPIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE	\$10.28	\$28.28	\$77.13	\$11.57	\$1.29	\$128.55	
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	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	
OTHER	\$186.26	\$512.22	\$1,396.96	\$209.54	\$23.28	\$2,328.27	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

<b>TOTAL</b>	\$15,192.60	\$51,712.87	\$127,214.40	\$43,918.26	\$975.29	\$239,013.41
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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	\$1,493,725.09	\$1,793,783.00		<b>TITLE V RESERVE:</b>	\$60,000.00
FRINGE BENEFITS	\$549,322.30	\$671,094.00		<b>DEPRECIATION RESERVE:</b>	\$125,000.00
CONSULTANT	\$341,125.75	\$427,777.00		<b>LIABILITY RESERVE:</b>	\$400,000.00
TRAVEL	\$5,201.97	\$17,126.00		<b>NON-TITLE V RESERVE:</b>	\$719,282.00
EQUIPMENT	\$81,384.13	\$142,500.00		<b>VACATION/SICK RESERVE:</b>	\$200,000.00
SUPPLIES	\$30,188.69	\$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	\$47,384.10	\$65,500.00		<b>RESERVE TOTAL:</b>	\$1,855,515.00
RETIREMENT	\$0.00	\$0.00		<b>FEES FUND:</b>	\$1,779,716.94
UTILITIES	\$0.00	\$0.00		<b>UNRESERVED TITLE V FUNDS:</b>	\$135,557.33
VEHICLE EXPENSE	\$12,966.33	\$14,462.00		<b>UNRESERVED NON-TITLE V FUNDS:</b>	<u>\$684,717.04</u>
PHONE	\$14,997.21	\$18,400.00		<b>ENDING FUNDS BALANCE:</b>	\$4,455,506.31
COPIER	\$2,822.12	\$2,500.00			
POSTAGE	\$7,963.29	\$15,000.00			
AUDIT	\$0.00	\$0.00			
EQUIPMENT REPAIR	\$6.75	\$1,200.00			
TRAINING	\$8,375.00	\$18,160.00			
OTHER	\$40,903.32	\$9,000.00			
AOP INTERFUND CH	\$0.00	\$0.00			

<b>TOTAL EXPENSES</b>	\$2,666,481.05	\$3,257,953.00
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Expense Footnotes: