

**LRAPA Financials
Board Report**

FY23 YEAR-TO-DATE

ALL FUNDS

FY23: JULY 1, 2022 - DECEMBER 31, 2022

% of year used: 50.00%

GENERAL FUND				TOTAL	PERIODIC		
				ACTUAL	AVG	REMAINING	% RECEIVED
BUDGET					ON BUDGET		OR USED
REVENUES							
GRANTS:			\$1,078,514	\$339,027	\$539,257	\$739,487	31.43%
	Federal Base	640,000		152,406			
	State	263,514		131,757			
	Others	175,000		54,864			
LOCAL DUES:			195,111	195,111	97,556	0	100.00%
	City of Eugene	87,643		87,643			
	Lane County	61,876		61,876			
	City of Springfield	31,806		31,806			
	City of Oakridge	3,358		3,358			
	City of Cottage Grove	10,428		10,428			
PERMIT FEES:			1,245,964	1,198,680	622,982	47,284	96.20%
	Point Source	616,398		661,801			
	GDF & GHG & Other Fees	80,000		87,784			
	Asbestos Fees	186,855		115,624			
	Cleaner Air Oregon	339,711		306,796			
	Misc Fees & Others	23,000		26,675			
TRANSFERS FROM OTHER FUNDS			40,500	0	20,250	40,500	0.00%
TOTAL REVENUES			\$2,560,089	\$1,732,818	\$1,280,045	\$827,271	67.69%
EXPENDITURES							
PERSONNEL:			\$1,786,980	\$829,648	\$893,490	\$957,332	46.43%
MATERIAL & SERVICES:			756,730				
	SUPPLIES & SERVICES	367,340		158,546	183,670	208,794	43.16%
	OTHER GRANTS PASS-THRU	340,000		110,253	170,000	229,747	32.43%
	TRAVEL & TRAINING	24,900		3,527	12,450	21,373	14.16%
	VEHICLE OPERATING EXPENSES	10,000		4,382	5,000	5,618	43.82%
	REPAIRS	14,490		8,586	7,245	5,904	59.26%
CONTINGENCY:			100,000	0	50,000	100,000	0.00%
CAPITAL/DEBT SERVICE:			160,000	0	80,000	160,000	0.00%
TOTAL EXPENDITURES			\$2,803,710	\$1,114,942	\$1,401,855	\$1,688,768	39.77%
BEGINNING FUND BALANCE (unaudited)			2,221,896	0			
INCREASE/(DECREASE) IN FUND BALANCE			-243,621	617,876			
ENDING FUND BALANCE			\$1,978,275				
TITLE V							
BUDGET				TOTAL	PERIODIC		
				ACTUAL	AVG	REMAINING	% RECEIVED
					ON BUDGET		OR USED
REVENUES							
PERMIT FEES:			\$424,207	\$424,247	\$212,104	-\$40	100.01%
TOTAL REVENUES			\$424,207	\$424,247	\$212,104	-\$40	100.01%
EXPENDITURES							
PERSONNEL:			457,639	275,313	228,820	182,326	60.16%
MATERIAL & SERVICES:			16,870				
	SUPPLIES & SERVICES	16,370		298	8,185	16,072	1.82%
	TRAVEL & TRAINING	500		0	250	500	0.00%
	CONTRACT SERVICES	0		0	0	0	0.00%
TRANSFER TO GENERAL FUND:			15,000	0	7,500	15,000	0.00%
CAPITAL/DEBT SERVICE:			0	0	0	0	0.00%
TOTAL EXPENDITURES			\$489,509	\$275,611	\$244,755	\$213,898	56.30%
BEGINNING FUND BALANCE			206,819	0			
INCREASE/(DECREASE) IN FUND BALANCE			-65,302	148,636			
ENDING FUND BALANCE			\$141,517				

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				% of year used: 50.00%		
TAG GRANT (Oakridge)		BUDGET	TOTAL ACTUAL	PERIODIC AVG ON BUDGET	REMAINING	% RECEIVED OR USED
REVENUES						
EPA Funds (Total Grant Reimbursement is budgeted):		1,399,568	420,157	699,784	979,411	30.02%
TOTAL REVENUES		\$1,399,568	\$420,157	\$699,784	\$979,411	30.02%
EXPENDITURES						
PERSONNEL:		72,360	27,187	36,180	45,173	37.57%
MATERIAL & SERVICES:		1,327,208				
SUPPLIES & SERVICES 163,950			120,938	81,975	43,012	73.77%
TRAVEL & TRAINING 0			0	0	0	0.00%
CONTRACT SERVICES 612,720			243,032	306,360	369,688	39.66%
OTHER GRANTS PASS-THRU 550,538		0	29,000	275,269	521,538	0.00%
CAPITAL/DEBT SERVICE:		0	0	0	0	0.00%
TOTAL EXPENDITURES		\$1,399,568	\$420,157	\$699,784	\$979,411	30.02%
BEGINNING FUND BALANCE		0	0			
INCREASE/(DECREASE) IN FUND BALANCE		0	0			
ENDING FUND BALANCE		\$0	\$0			
AIRMETRICS ENTERPRISE FUND						
REVENUE		BUDGET	TOTAL ACTUAL	PERIODIC AVG ON BUDGET	REMAINING	% RECEIVED OR USED
SAMPLER SALES:		\$460,812	\$145,512	\$230,406	\$315,300	31.58%
SAMPLER CALIBRATION FEE:		7,280	2,070	3,640	5,210	0.00%
FILTER WEIGHING SERVICES:		0	0	0	0	0.00%
INTEREST & FREIGHT INCOME:		23,289	11,968	11,645	11,321	51.39%
SAMPLER RENTAL INCOME:		6,500	700	3,250	5,800	0.00%
SALES OF PARTS & ACCESSORIES:		97,000	46,201	48,500	50,799	47.63%
TOTAL REVENUE		\$594,881	\$206,451	\$297,441	\$388,430	34.70%
EXPENSES						
PERSONNEL:		160,870	75,059	80,435	85,811	46.66%
MATERIAL PURCHASE/COGS:		414,731	150,368	207,366	264,363	36.26%
EQUIPMENT:		20,000	0	10,000	20,000	0.00%
CONSULTANTS/RESEARCH & DEVELOPMENT:		15,000	0	7,500	15,000	0.00%
GENERAL EXPENSE & OTHERS:		20,764	4,751	10,382	16,013	22.88%
CONTINGENCY:		10,000	0	5,000	10,000	0.00%
TRANSFER TO GENERAL FUND:		25,500	0	12,750	25,500	0.00%
TOTAL EXPENDITURES		\$666,865	\$230,178	\$333,433	\$436,687	34.52%
BEGINNING FUND BALANCE		1,364,024	0			
INCREASE/(DECREASE) IN FUND BALANCE		-71,984	-23,727			
ENDING FUND BALANCE		\$1,292,040				

Keep financial reserves at 120 days minimum (LRAPA Board Adopted Target)