

**LRAPA Financials
Board Report**

FY23 YEAR-TO-DATE

ALL FUNDS

FY23: JULY 1, 2022 -FEBRUARY 28, 2023

% of year used: 66.67%

GENERAL FUND				TOTAL	PERIODIC	REMAINING	% RECEIVED
				ACTUAL	AVG		OR USED
BUDGET					ON BUDGET		
REVENUES							
GRANTS:			\$1,078,514	\$745,144	\$719,009	\$333,370	69.09%
	Federal Base	640,000		394,764			
	State	263,514		197,636			
	Others	175,000		152,745			
LOCAL DUES:			195,111	195,111	130,074	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	1,248,222	830,643	-2,258	100.18%
	Point Source	616,398		666,840			
	GDF & GHG & Other Fees	80,000		87,784			
	Asbestos Fees	186,855		147,308			
	Cleaner Air Oregon	339,711		307,410			
	Misc Fees & Others	23,000		38,879			
TRANSFERS FROM OTHER FUNDS			40,500	0	27,000	40,500	0.00%
TOTAL REVENUES			\$2,560,089	\$2,188,477	\$1,706,726	\$371,612	85.48%
EXPENDITURES							
PERSONNEL:			\$1,786,980	\$1,115,126	\$1,191,320	\$671,854	62.40%
MATERIAL & SERVICES:			756,730				
	SUPPLIES & SERVICES	367,340		234,448	244,893	132,892	63.82%
	OTHER GRANTS PASS-THRU	340,000		160,568	226,667	179,432	47.23%
	TRAVEL & TRAINING	24,900		5,641	16,600	19,259	22.66%
	VEHICLE OPERATING EXPENSES	10,000		7,244	6,667	2,756	72.44%
	REPAIRS	14,490		11,022	9,660	3,468	76.06%
CONTINGENCY:			100,000	0	66,667	100,000	0.00%
CAPITAL/DEBT SERVICE:			160,000	0	106,667	160,000	0.00%
TOTAL EXPENDITURES			\$2,803,710	\$1,534,049	\$1,869,140	\$1,269,661	54.71%
BEGINNING FUND BALANCE (unaudited)			2,221,896	0			
INCREASE/(DECREASE) IN FUND BALANCE			-243,621	654,428			
ENDING FUND BALANCE			\$1,978,275				
TITLE V							
BUDGET				TOTAL	PERIODIC	REMAINING	% RECEIVED
				ACTUAL	AVG		OR USED
					ON BUDGET		
REVENUES							
PERMIT FEES:			\$424,207	\$424,247	\$282,805	-\$40	100.01%
TOTAL REVENUES			\$424,207	\$424,247	\$282,805	-\$40	100.01%
EXPENDITURES							
PERSONNEL:			457,639	361,091	305,093	96,548	78.90%
MATERIAL & SERVICES:			16,870				
	SUPPLIES & SERVICES	16,370		298	10,913	16,072	1.82%
	TRAVEL & TRAINING	500		0	333	500	0.00%
	CONTRACT SERVICES	0		0	0	0	0.00%
TRANSFER TO GENERAL FUND:			15,000	0	10,000	15,000	0.00%
CAPITAL/DEBT SERVICE:			0	0	0	0	0.00%
TOTAL EXPENDITURES			\$489,509	\$361,389	\$326,339	\$128,120	73.83%
BEGINNING FUND BALANCE			206,819	0			
INCREASE/(DECREASE) IN FUND BALANCE			-65,302	62,858			
ENDING FUND BALANCE			\$141,517				

**LRAPA Financials
Board Report**

FY23 YEAR-TO-DATE

ALL FUNDS

FY23: JULY 1, 2022 -FEBRUARY 28, 2023

% of year used: 66.67%

TAG GRANT (Oakridge)		BUDGET	TOTAL ACTUAL	PERIODIC AVG ON BUDGET	REMAINING	% RECEIVED OR USED
REVENUES						
EPA Funds TAG 1 (Total Grant Reimbursement is budgeted):		1,224,568	579,842	816,379	644,726	47.35%
EPA Funds TAG 2 (Total Grant Reimbursement is budgeted):						
ARP Grant - NOT Received		175,000	0	0	0	0.00%
TOTAL REVENUES		\$1,399,568	\$579,842	\$816,379	\$819,726	41.43%
EXPENDITURES						
PERSONNEL:		72,360				
PERSONNEL TAG 1		45,560	36,973	30,373	8,587	81.15%
PERSONNEL ARP (not received)		26,800				
MATERIAL & SERVICES:		1,327,208				
SUPPLIES & SERVICES TAG 1		113,950	162,917	75,967	-48,967	142.97%
SUPPLIES & SERVICES TAG 2		50,000		33,333	50,000	0.00%
ARP (Not Received)		148,200		98,800	148,200	0.00%
CONTRACT SERVICES TAG 1		562,720	311,899	375,147	250,821	55.43%
CONTRACT SERVICES TAG 2		50,000	39,052	33,333	10,948	78.10%
OTHER GRANTS PASS-THRU TAG 1		402,338	29,000	268,225	373,338	7.21%
OTHER GRANTS PASS-THRU TAG 2			0	0	0	0.00%
TOTAL EXPENDITURES		\$1,399,568	\$579,842	\$915,179	\$792,926	41.43%
BEGINNING FUND BALANCE		0	0			
INCREASE/(DECREASE) IN FUND BALANCE		0	0			
ENDING FUND BALANCE		\$0	\$0			
AIRMETRICS ENTERPRISE FUND						
		BUDGET	TOTAL ACTUAL	PERIODIC AVG ON BUDGET	REMAINING	% RECEIVED OR USED
REVENUE						
SAMPLER SALES:		\$460,812	\$209,440	\$307,208	\$251,372	45.45%
SAMPLER CALLIBRATION FEE:		7,280	2,820	4,853	4,460	0.00%
FILTER WEIGHING SERVICES:		0	0	0	0	0.00%
INTEREST & FREIGHT INCOME:		23,289	21,436	15,526	1,853	92.05%
SAMPLER RENTAL INCOME:		6,500	1,400	4,333	5,100	0.00%
SALES OF PARTS & ACCESSORIES:		97,000	69,208	64,667	27,792	71.35%
TOTAL REVENUE		\$594,881	\$304,304	\$396,587	\$290,577	51.15%
EXPENSES						
PERSONNEL:		160,870	108,632	107,247	52,238	67.53%
MATERIAL PURCHASE/COGS:		414,731	204,571	276,487	210,160	49.33%
EQUIPMENT:		20,000	0	13,333	20,000	0.00%
CONSULTANTS/RESEARCH & DEVELOPMENT:		15,000	0	10,000	15,000	0.00%
GENERAL EXPENSE & OTHERS:		20,764	11,723	13,843	9,041	56.46%
CONTINGENCY:		10,000	0	6,667	10,000	0.00%
TRANSFER TO GENERAL FUND:		25,500	0	17,000	25,500	0.00%
TOTAL EXPENDITURES		\$666,865	\$324,926	\$444,577	\$341,939	48.72%
BEGINNING FUND BALANCE		1,364,024	0			
INCREASE/(DECREASE) IN FUND BALANCE		-71,984	-20,622			
ENDING FUND BALANCE		\$1,292,040				

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