## LRAPA Financials Board Report

FY23 YEAR-TO-DATE

ALL FUNDS

FY23: JULY 1,	2022 - MARCH 31, 2023				% of year used:	75%	
GENERAL FUND				TOTAL		% RECEIVED	PROJECTED
OLNERAL I OND			BUDGET	ACTUAL	REMAINING		YEAR END
REVENUES							
GRANTS:			\$1,078,514	\$789,500	\$289,014	73%	\$1,100,354
	Federal Base	640,000		428,600			640,000
	State	263,514		212,100			275,554
	Others	175,000		148,800			184,800
LOCAL DUES:			195,111	195,100	11	100%	195,100
	City of Eugene	87,643		87,600			87,600
	Lane County	61,876		61,900			61,900
	City of Springfield	31,806		31,800			31,800
	City of Oakridge	3,358		3,400			3,400
	City of Cottage Grove	10,428		10,400			10,400
PERMIT FEES:			1,245,964	1,275,500	(29,536)	102%	1,372,499
	Point Source	616,398		668,700			668,700
	GDF & GHG & Other Fees	80,000		92,500			92,500
	Asbestos Fees	186,855		167,200			259,199
	Cleaner Air Oregon	339,711		307,400			307,400
	Misc Fees & Others	23,000		39,700			44,700
TRANSFERS FROM (	OTHER FUNDS		40,500	0	40,500	0%	0
TOTAL REVENUES			\$2,560,089	\$2,260,100	\$299,989	88%	\$2,667,952
EXPENDITURES				** 0== 000	4500 500		44 700 000
PERSONNEL:			\$1,786,980	\$1,257,200	\$529,780	70%	\$1,703,300
MATERIAL & SER			756,730				
SUPPLIES & SE		367,340		279,800	87,540		\$373,100
OTHER GRANT		340,000		196,000	144,000	58%	\$261,400
TRAVEL & TRA		24,900		11,000	13,900	44%	\$29,700
	RATING EXPENSES	10,000		8,700	1,300	87%	\$11,600
REPAIRS		14,490		11,000	3,490	76%	\$14,700
CONTINGENCY:			100,000	0	100,000	0%	0
CAPITAL/DEBT SE			160,000	0	160,000	0%	80,000
TOTAL EXPENDITU	RES		\$2,803,710	\$1,763,700	\$1,040,010	63%	\$2,473,800
BEGINNING FUND BA	ALANCE (unaudited)		2,221,896	0			
Revenue Over Exp	penditures INCREASE/(DECREASE)		(243,621)	496,400			194,152
ENDING FUND BALA	NCE		\$1,978,275				\$2,416,048
TITLE V				TOTAL		% RECEIVED	PROJECTED
			BUDGET	ACTUAL	REMAINING	OR USED	YEAR END
REVENUES			<b></b>				
PERMIT FEES: TOTAL REVENUES			\$424,207 <b>\$424,207</b>	\$424,200 <b>\$424,200</b>	\$7 <b>\$7</b>	100% <b>100%</b>	\$424,200 <b>\$424,200</b>
TOTAL REVENUES			\$424,20 <i>1</i>	\$4£4,£00	Ψ1	100 /6	<b>Ψ424,200</b>
<u>EXPENDITURES</u>							
PERSONNEL:			457,639	402,500	55,139	88%	536,700
MATERIAL & SER			16,870				0
SUPPLIES & S		16,370		300	16,070	2%	400
TRAVEL & TR		500		0	500	0%	0
CONTRACT S		0		0	0		0
TRANSFER TO GE			15,000	0	15,000	0%	C
CAPITAL/DEBT SE			0	0	0	0%	C
TOTAL EXPENDITU			\$489,509	\$402,800	\$86,709	82%	\$537,100
BEGINNING FUND			206,819	21 400			(440,000)
Revenue Over Expenditures INCREASE/(DECREASE)			(65,302)	21,400			(112,900)
ENDING FUND BALA	H4CE		\$141,517				\$93,919

## LRAPA Financials Board Report

FY23 YEAR-TO-DATE

ALL FUNDS

FY23: JULY 1, 2022 - MARCH 31, 2023				% of year used:	75%	
TAG GRANT (Oakridge)	_		TOTAL		% RECEIVED	PROJECTED
		BUDGET	ACTUAL	REMAINING	OR USED	YEAR END
REVENUES	hd.m.e4a.d\.	4 224 500	617 100	607.460	F00/	4 047 444
EPA Funds TAG 2 (Total Grant Reimbursement is	• ,	1,224,568	617,100	607,468	50%	1,047,414
EPA Funds TAG 2 (Total Grant Reimbursement is	477.000			00/		
ARP Grant - NOT Received		175,000	0	0	0%	** ***
TOTAL REVENUES		\$1,399,568	\$617,100	\$782,468	44%	\$1,047,414
<u>EXPENDITURES</u>						
PERSONNEL:		72,360				
PERSONNEL TAG 1	45,560	72,300	41,300	4,260	91%	41,300
	,		41,300	4,200	9170	41,300
PERSONNEL ARP (not received) MATERIAL & SERVICES:	26,800	4 227 200				
	440.050	1,327,208	470.000	(05.050)	4500/	007.005
SUPPLIES & SERVICES TAG 1	113,950		179,600	(65,650)	158%	307,885
SUPPLIES & SERVICES TAG 2	50,000			50,000	0%	0
ARP (Not Received)	148,200		0	148,200	0%	0
CONTRACT SERVICES TAG 1	562,720		338,600	224,120	60%	580,457
CONTRACT SERVICES TAG 2	50,000		68,700	(18,700)	137%	117,771
OTHER GRANTS PASS-THRU TAG 1	402,338		29,000	373,338	7%	
OTHER GRANTS PASS-THRU TAG 2			0	0	0%	0
TOTAL EXPENDITURES		\$1,399,568	\$657,200	\$715,568	47%	\$1,047,414
BEGINNING FUND BALANCE		0	0			
Revenue Over Expenditures INCREASE/(DECREASE)		0	(40,100)			0
ENDING FUND BALANCE		\$0	\$0			\$0
AIRMETRICS ENTERPRISE FUND			TOTAL		% RECEIVED	PROJECTED
AIRMETRICS ENTERPRISE FUND	_	BUDGET	TOTAL ACTUAL	REMAINING	% RECEIVED OR USED	PROJECTED YEAR END
AIRMETRICS ENTERPRISE FUND REVENUE		BUDGET		REMAINING		
		BUDGET \$460,812		<b>REMAINING</b> 251,412		
REVENUE	-		ACTUAL		OR USED	YEAR END
REVENUE SAMPLER SALES:	-	\$460,812	<b>ACTUAL</b> \$209,400	251,412	OR USED	YEAR END 279,200
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES:		\$460,812 7,280 0	\$209,400 2,900 0	251,412 4,380 0	OR USED 45% 40% 0%	YEAR END 279,200 3,900 0
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME:		\$460,812 7,280 0 23,289	\$209,400 2,900 0 24,300	251,412 4,380 0 (1,011)	45% 40% 0% 104%	279,200 3,900 0 32,400
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME:		\$460,812 7,280 0 23,289 6,500	\$209,400 2,900 0 24,300 1,400	251,412 4,380 0 (1,011) 5,100	45% 40% 0% 104% 22%	279,200 3,900 0 32,400 1,900
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME:		\$460,812 7,280 0 23,289 6,500 97,000	\$209,400 2,900 0 24,300 1,400 68,100	251,412 4,380 0 (1,011) 5,100 28,900	45% 40% 0% 104%	279,200 3,900 0 32,400 1,900 90,800
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME: SALES OF PARTS & ACCESSORIES:		\$460,812 7,280 0 23,289 6,500	\$209,400 2,900 0 24,300 1,400	251,412 4,380 0 (1,011) 5,100	98 OR USED 45% 40% 0% 104% 22% 70%	279,200 3,900 0 32,400 1,900
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME: SALES OF PARTS & ACCESSORIES:		\$460,812 7,280 0 23,289 6,500 97,000	\$209,400 2,900 0 24,300 1,400 68,100	251,412 4,380 0 (1,011) 5,100 28,900	98 OR USED 45% 40% 0% 104% 22% 70%	279,200 3,900 0 32,400 1,900 90,800
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME: SALES OF PARTS & ACCESSORIES: TOTAL REVENUE		\$460,812 7,280 0 23,289 6,500 97,000	\$209,400 2,900 0 24,300 1,400 68,100	251,412 4,380 0 (1,011) 5,100 28,900	98 OR USED 45% 40% 0% 104% 22% 70%	279,200 3,900 0 32,400 1,900 90,800 \$408,200
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME: SALES OF PARTS & ACCESSORIES: TOTAL REVENUE  EXPENSES		\$460,812 7,280 0 23,289 6,500 97,000 \$594,881	\$209,400 2,900 0 24,300 1,400 68,100 \$306,100	251,412 4,380 0 (1,011) 5,100 28,900 \$288,781	98 OR USED 45% 40% 0% 104% 22% 70% 51%	279,200 3,900 0 32,400 1,900 90,800 \$408,200
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME: SALES OF PARTS & ACCESSORIES: TOTAL REVENUE  EXPENSES PERSONNEL:		\$460,812 7,280 0 23,289 6,500 97,000 \$594,881	\$209,400 2,900 0 24,300 1,400 68,100 \$306,100	251,412 4,380 0 (1,011) 5,100 28,900 \$288,781 41,570 204,431	0R USED  45% 40% 0% 104% 22% 70% 51%	279,200 3,900 0 32,400 1,900 90,800 \$408,200
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME: SALES OF PARTS & ACCESSORIES: TOTAL REVENUE  EXPENSES PERSONNEL: MATERIAL PURCHASE/COGS: EQUIPMENT:		\$460,812 7,280 0 23,289 6,500 97,000 \$594,881 160,870 414,731 20,000	\$209,400 2,900 0 24,300 1,400 68,100 \$306,100	251,412 4,380 0 (1,011) 5,100 28,900 \$288,781 41,570 204,431 20,000	98 OR USED 45% 40% 0% 104% 22% 70% 51% 74% 51% 0%	279,200 3,900 0 32,400 1,900 90,800 \$408,200 167,100 288,400 8,000
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME: SALES OF PARTS & ACCESSORIES: TOTAL REVENUE  EXPENSES PERSONNEL: MATERIAL PURCHASE/COGS: EQUIPMENT: CONSULTANTS/RESEARCH & DEVELOPMENT:		\$460,812 7,280 0 23,289 6,500 97,000 \$594,881 160,870 414,731 20,000 15,000	\$209,400 2,900 0 24,300 1,400 68,100 \$306,100 119,300 210,300 0	251,412 4,380 0 (1,011) 5,100 28,900 \$288,781 41,570 204,431 20,000 15,000	74% 51% 0% 0% 104% 22% 70% 51%	279,200 3,900 0 32,400 1,900 90,800 \$408,200  167,100 288,400 8,000 8,000
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME: SALES OF PARTS & ACCESSORIES: TOTAL REVENUE  EXPENSES PERSONNEL: MATERIAL PURCHASE/COGS: EQUIPMENT: CONSULTANTS/RESEARCH & DEVELOPMENT: GENERAL EXPENSE & OTHERS:		\$460,812 7,280 0 23,289 6,500 97,000 \$594,881 160,870 414,731 20,000 15,000 20,764	\$209,400 2,900 0 24,300 1,400 68,100 \$306,100 119,300 210,300 0 0	251,412 4,380 0 (1,011) 5,100 28,900 \$288,781 41,570 204,431 20,000 15,000 8,564	74% 51% 0% 0% 104% 22% 70% 51%	279,200 3,900 0 32,400 1,900 90,800 \$408,200  167,100 288,400 8,000 8,000 24,300
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME: SALES OF PARTS & ACCESSORIES: TOTAL REVENUE  EXPENSES PERSONNEL: MATERIAL PURCHASE/COGS: EQUIPMENT: CONSULTANTS/RESEARCH & DEVELOPMENT: GENERAL EXPENSE & OTHERS: CONTINGENCY:		\$460,812 7,280 0 23,289 6,500 97,000 \$594,881 160,870 414,731 20,000 15,000 20,764 10,000	\$209,400 2,900 0 24,300 1,400 68,100 \$306,100 119,300 210,300 0 12,200 0	251,412 4,380 0 (1,011) 5,100 28,900 \$288,781 41,570 204,431 20,000 15,000 8,564 10,000	74% 51% 0% 0% 104% 22% 70% 51%	279,200 3,900 0 32,400 1,900 90,800 \$408,200  167,100 288,400 8,000 8,000 24,300
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME: SALES OF PARTS & ACCESSORIES: TOTAL REVENUE  EXPENSES PERSONNEL: MATERIAL PURCHASE/COGS: EQUIPMENT: CONSULTANTS/RESEARCH & DEVELOPMENT: GENERAL EXPENSE & OTHERS: CONTINGENCY: TRANSFER TO GENERAL FUND:		\$460,812 7,280 0 23,289 6,500 97,000 \$594,881 160,870 414,731 20,000 15,000 20,764 10,000 25,500	\$209,400 2,900 0 24,300 1,400 68,100 \$306,100 119,300 210,300 0 12,200 0	251,412 4,380 0 (1,011) 5,100 28,900 \$288,781 41,570 204,431 20,000 15,000 8,564 10,000 25,500	74% 51% 0% 0% 0% 104% 22% 70% 51%	279,200 3,900 0 32,400 1,900 90,800 \$408,200  167,100 288,400 8,000 8,000 24,300 0
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME: SALES OF PARTS & ACCESSORIES: TOTAL REVENUE  EXPENSES PERSONNEL: MATERIAL PURCHASE/COGS: EQUIPMENT: CONSULTANTS/RESEARCH & DEVELOPMENT: GENERAL EXPENSE & OTHERS: CONTINGENCY: TRANSFER TO GENERAL FUND: TOTAL EXPENDITURES		\$460,812 7,280 0 23,289 6,500 97,000 \$594,881 160,870 414,731 20,000 15,000 20,764 10,000 25,500 \$666,865	\$209,400 2,900 0 24,300 1,400 68,100 \$306,100 119,300 210,300 0 0 12,200 0 0 \$341,800	251,412 4,380 0 (1,011) 5,100 28,900 \$288,781 41,570 204,431 20,000 15,000 8,564 10,000	74% 51% 0% 0% 104% 22% 70% 51%	279,200 3,900 0 32,400 1,900 90,800 \$408,200  167,100 288,400 8,000 8,000 24,300 0
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME: SALES OF PARTS & ACCESSORIES: TOTAL REVENUE  EXPENSES PERSONNEL: MATERIAL PURCHASE/COGS: EQUIPMENT: CONSULTANTS/RESEARCH & DEVELOPMENT: GENERAL EXPENSE & OTHERS: CONTINGENCY: TRANSFER TO GENERAL FUND: TOTAL EXPENDITURES BEGINNING FUND BALANCE		\$460,812 7,280 0 23,289 6,500 97,000 \$594,881 160,870 414,731 20,000 15,000 20,764 10,000 25,500 \$666,865 1,364,024	\$209,400 2,900 0 24,300 1,400 68,100 \$306,100 119,300 210,300 0 12,200 0 0 \$341,800	251,412 4,380 0 (1,011) 5,100 28,900 \$288,781 41,570 204,431 20,000 15,000 8,564 10,000 25,500	74% 51% 0% 0% 0% 104% 22% 70% 51%	279,200 3,900 0 32,400 1,900 90,800 \$408,200  167,100 288,400 8,000 8,000 24,300 0 \$495,800
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME: SALES OF PARTS & ACCESSORIES: TOTAL REVENUE  EXPENSES PERSONNEL: MATERIAL PURCHASE/COGS: EQUIPMENT: CONSULTANTS/RESEARCH & DEVELOPMENT: GENERAL EXPENSE & OTHERS: CONTINGENCY: TRANSFER TO GENERAL FUND: TOTAL EXPENDITURES BEGINNING FUND BALANCE REVENUE OVER EXPENDED INCREASE/(DECREASE)		\$460,812 7,280 0 23,289 6,500 97,000 \$594,881 160,870 414,731 20,000 15,000 20,764 10,000 25,500 \$666,865 1,364,024 (71,984)	\$209,400 2,900 0 24,300 1,400 68,100 \$306,100 119,300 210,300 0 0 12,200 0 0 \$341,800	251,412 4,380 0 (1,011) 5,100 28,900 \$288,781 41,570 204,431 20,000 15,000 8,564 10,000 25,500	74% 51% 0% 0% 0% 104% 22% 70% 51%	YEAR END  279,200 3,900 0 32,400 1,900 90,800 \$408,200  167,100 288,400 8,000 24,300 0 \$495,800
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME: SALES OF PARTS & ACCESSORIES: TOTAL REVENUE  EXPENSES PERSONNEL: MATERIAL PURCHASE/COGS: EQUIPMENT: CONSULTANTS/RESEARCH & DEVELOPMENT: GENERAL EXPENSE & OTHERS: CONTINGENCY: TRANSFER TO GENERAL FUND: TOTAL EXPENDITURES BEGINNING FUND BALANCE		\$460,812 7,280 0 23,289 6,500 97,000 \$594,881 160,870 414,731 20,000 15,000 20,764 10,000 25,500 \$666,865 1,364,024	\$209,400 2,900 0 24,300 1,400 68,100 \$306,100 119,300 210,300 0 12,200 0 0 \$341,800	251,412 4,380 0 (1,011) 5,100 28,900 \$288,781 41,570 204,431 20,000 15,000 8,564 10,000 25,500	74% 51% 0% 0% 0% 104% 22% 70% 51%	279,200 3,900 0 32,400 1,900 90,800 \$408,200  167,100 288,400 8,000 8,000 24,300 0 0 \$495,800

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