

**LRAPA Financials
Board Report**

FY23 YEAR-TO-DATE

ALL FUNDS

FY23: JULY 1, 2022 - JANUARY 31, 2023

% of year used: 58.33%

GENERAL FUND				TOTAL	PERIODIC	REMAINING	% RECEIVED	
BUDGET				ACTUAL	AVG		OR USED	
					ON BUDGET			
REVENUES								
GRANTS:				\$1,078,514	\$486,770	\$629,133	\$591,744	45.13%
	Federal Base	640,000		152,406				
	State	263,514		210,301				
	Others	175,000		124,063				
LOCAL DUES:				195,111	195,111	113,815	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	1,225,581	726,812	20,383	98.36%
	Point Source	616,398		666,770				
	GDF & GHG & Other Fees	80,000		87,784				
	Asbestos Fees	186,855		131,825				
	Cleaner Air Oregon	339,711		307,506				
	Misc Fees & Others	23,000		31,697				
TRANSFERS FROM OTHER FUNDS				40,500	0	23,625	40,500	0.00%
TOTAL REVENUES				\$2,560,089	\$1,907,462	\$1,493,385	\$652,627	74.51%
EXPENDITURES								
PERSONNEL:				\$1,786,980	\$981,679	\$1,042,405	\$805,301	54.94%
MATERIAL & SERVICES:				756,730				
	SUPPLIES & SERVICES	367,340		182,690	214,282	184,650	49.73%	
	OTHER GRANTS PASS-THRU	340,000		133,203	198,333	206,798	39.18%	
	TRAVEL & TRAINING	24,900		4,106	14,525	20,794	16.49%	
	VEHICLE OPERATING EXPENSES	10,000		6,365	5,833	3,635	63.65%	
	REPAIRS	14,490		10,327	8,453	4,163	71.27%	
CONTINGENCY:				100,000	0	58,333	100,000	0.00%
CAPITAL/DEBT SERVICE:				160,000	0	93,333	160,000	0.00%
TOTAL EXPENDITURES				\$2,803,710	\$1,318,369	\$1,635,498	\$1,485,341	47.02%
BEGINNING FUND BALANCE (unaudited)		2,221,896		0				
INCREASE/(DECREASE) IN FUND BALANCE		-243,621		589,093				
ENDING FUND BALANCE		\$1,978,275						
TITLE V								
				TOTAL	PERIODIC	REMAINING	% RECEIVED	
				ACTUAL	AVG		OR USED	
					ON BUDGET			
REVENUES								
PERMIT FEES:				\$424,207	\$424,247	\$247,454	-\$40	100.01%
TOTAL REVENUES				\$424,207	\$424,247	\$247,454	-\$40	100.01%
EXPENDITURES								
PERSONNEL:				457,639	319,263	266,956	138,376	69.76%
MATERIAL & SERVICES:				16,870				
	SUPPLIES & SERVICES	16,370		298	9,549	16,072	1.82%	
	TRAVEL & TRAINING	500		0	292	500	0.00%	
	CONTRACT SERVICES	0		0	0	0	0.00%	
TRANSFER TO GENERAL FUND:				15,000	0	8,750	15,000	0.00%
CAPITAL/DEBT SERVICE:				0	0	0	0	0.00%
TOTAL EXPENDITURES				\$489,509	\$319,561	\$285,547	\$169,948	65.28%
BEGINNING FUND BALANCE		206,819		0				
INCREASE/(DECREASE) IN FUND BALANCE		-65,302		104,686				
ENDING FUND BALANCE		\$141,517						

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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	513,961	714,331	710,607	41.97%	
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	\$513,961	\$714,331	\$885,607	36.72%	
EXPENDITURES						
PERSONNEL:	72,360					
PERSONNEL TAG 1	45,560	32,334	26,577	13,226	70.97%	
PERSONNEL ARP (not received)	26,800					
MATERIAL & SERVICES:	1,327,208					
SUPPLIES & SERVICES TAG 1	113,950	143,278	66,471	-29,328	125.74%	
SUPPLIES & SERVICES TAG 2	50,000	0	29,167	50,000	0.00%	
ARP (Not Received)	148,200	0	86,450	148,200	0.00%	
CONTRACT SERVICES TAG 1	562,720	276,223	328,253	286,497	49.09%	
CONTRACT SERVICES TAG 2	50,000	33,126	29,167	16,874	66.25%	
OTHER GRANTS PASS-THRU TAG 1	402,338	29,000	234,697	373,338	7.21%	
OTHER GRANTS PASS-THRU TAG 2		0	0	0	0.00%	
TOTAL EXPENDITURES	\$1,399,568	\$513,961	\$800,781	\$858,807	36.72%	
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	\$194,432	\$268,807	\$266,380	42.19%	
SAMPLER CALLIBRATION FEE:	7,280	2,070	4,247	5,210	0.00%	
FILTER WEIGHING SERVICES:	0	0	0	0	0.00%	
INTEREST & FREIGHT INCOME:	23,289	18,274	13,585	5,015	78.47%	
SAMPLER RENTAL INCOME:	6,500	1,400	3,792	5,100	0.00%	
SALES OF PARTS & ACCESSORIES:	97,000	59,156	56,583	37,844	60.99%	
TOTAL REVENUE	\$594,881	\$275,333	\$347,014	\$319,548	46.28%	
EXPENSES						
PERSONNEL:	160,870	88,492	93,841	72,378	55.01%	
MATERIAL PURCHASE/COGS:	414,731	186,400	241,926	228,331	44.94%	
EQUIPMENT:	20,000	0	11,667	20,000	0.00%	
CONSULTANTS/RESEARCH & DEVELOPMENT:	15,000	0	8,750	15,000	0.00%	
GENERAL EXPENSE & OTHERS:	20,764	4,988	12,112	15,776	24.02%	
CONTINGENCY:	10,000	0	5,833	10,000	0.00%	
TRANSFER TO GENERAL FUND:	25,500	0	14,875	25,500	0.00%	
TOTAL EXPENDITURES	\$666,865	\$279,880	\$389,005	\$386,985	41.97%	
BEGINNING FUND BALANCE	1,364,024	0				
INCREASE/(DECREASE) IN FUND BALANCE	-71,984	-4,547				
ENDING FUND BALANCE	\$1,292,040					

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