LRAPA Financials

Board Report

FY23 YEAR-TO-DATE

ALL FUNDS

FY23: JULY 1, 2	022 -FEBRUART 20, 20	123				% of year used:	66.67%
GENERAL FUND				7074	PERIODIC		
GENERAL FUND			BUDGET	TOTAL ACTUAL	AVG ON BUDGET	REMAINING	% RECEIVED OR USED
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 OT		20,000	40,500	00,079	27,000	40,500	0.00%
TOTAL REVENUES			\$2,560,089	\$2,188,477	\$1,706,726	\$371,612	85.48%
			<i>*2,000,000</i>	<i>v_,,</i>	¢ .,. co,. 20	¥01 1,012	0011070
EXPENDITURES							
PERSONNEL:			\$1,786,980	\$1,115,126	\$1,191,320	\$671,854	62.40%
MATERIAL & SERVIO	CES.		756,730	¢1,110,120	ψ1,101,020	\$07 1,004	02.4070
SUPPLIES &		367,340	100,100	234,448	244,893	132,892	63.82%
	NTS PASS-THRU	340,000		160,568	226,667	179,432	47.23%
TRAVEL & T		24,900		5,641	16,600	19,259	22.66%
	ERATING EXPENSES	10,000		7,244	6,667	2,756	72.44%
REPAIRS	ERATING EXPENSES			11,022			72.44%
CONTINGENCY:		14,490	400.000	0	9,660	3,468	
			100,000	-	66,667	100,000	0.00%
CAPITAL/DEBT SER			160,000	0	106,667	160,000	0.00%
TOTAL EXPENDITURE	-5		\$2,803,710	\$1,534,049	\$1,869,140	\$1,269,661	54.71%
BEGINNING FUND BAL	ANCE (unaudited)		2,221,896	0			
INCREASE/(DECREA	ASE) IN FUND BALANCE		-243,621	654,428			
ENDING FUND BALANC			\$1,978,275				
					PERIODIC		
TITLE V				TOTAL	AVG		% RECEIVED
			BUDGET	ACTUAL	ON BUDGET	REMAINING	OR USED
REVENUES							
			\$424,207	\$424,247	\$282,805	-\$40	100.01%
PERMIT FEES:			\$424,207	\$424,247	\$282,805	-\$40	100.01%
TOTAL REVENUES			+,-+ -				
TOTAL REVENUES			<i>, , , , , , , , , , , , , , , , , , , </i>				
			457,639	361,091	305,093	96,548	78.90%
TOTAL REVENUES EXPENDITURES PERSONNEL:	CES:		457,639	361,091	305,093	96,548	78.90%
TOTAL REVENUES EXPENDITURES PERSONNEL: MATERIAL & SERVIO		16.370					
TOTAL REVENUES EXPENDITURES PERSONNEL: MATERIAL & SERVIC SUPPLIES	S & SERVICES	16,370 500	457,639	298	10,913	16,072	1.82%
TOTAL REVENUES EXPENDITURES PERSONNEL: MATERIAL & SERVIG SUPPLIE: TRAVEL &	S & SERVICES & TRAINING	500	457,639	298 0	10,913 333	16,072 500	1.82% 0.00%
TOTAL REVENUES EXPENDITURES PERSONNEL: MATERIAL & SERVIG SUPPLIE: TRAVEL & CONTRAC	S & SERVICES & TRAINING CT SERVICES		457,639 16,870	298 0 0	10,913 333 0	16,072 500 0	1.82% 0.00% 0.00%
TOTAL REVENUES <u>EXPENDITURES</u> PERSONNEL: MATERIAL & SERVIO SUPPLIES TRAVEL & CONTRAC TRANSFER TO GEN	S & SERVICES & TRAINING CT SERVICES ERAL FUND:	500	457,639	298 0	10,913 333	16,072 500	1.82% 0.00% 0.00% 0.00%
TOTAL REVENUES EXPENDITURES PERSONNEL: MATERIAL & SERVIO SUPPLIES TRAVEL & CONTRAC TRANSFER TO GEN CAPITAL/DEBT SER	S & SERVICES & TRAINING CT SERVICES ERAL FUND: VICE:	500	457,639 16,870 15,000 0	298 0 0 0 0	10,913 333 0 10,000 0	16,072 500 0 15,000 0	1.82% 0.00% 0.00% 0.00% 0.00%
TOTAL REVENUES EXPENDITURES PERSONNEL: MATERIAL & SERVIO SUPPLIES TRAVEL & CONTRAC TRANSFER TO GEN CAPITAL/DEBT SER TOTAL EXPENDITURE	S & SERVICES & TRAINING CT SERVICES ERAL FUND: VICE: ES	500	457,639 16,870 15,000 0 \$489,509	298 0 0 0 0 \$361,389	10,913 333 0	16,072 500 0	1.82% 0.00% 0.00% 0.00% 0.00%
TOTAL REVENUES EXPENDITURES PERSONNEL: MATERIAL & SERVIO SUPPLIES TRAVEL & CONTRA TRANSFER TO GEN CAPITAL/DEBT SER TOTAL EXPENDITURE BEGINNING FUND B	S & SERVICES & TRAINING CT SERVICES ERAL FUND: VICE: S ALANCE	500	457,639 16,870 15,000 0 \$489,509 206,819	298 0 0 0 0 \$361,389 0	10,913 333 0 10,000 0	16,072 500 0 15,000 0	1.82% 0.00% 0.00% 0.00% 0.00%
TOTAL REVENUES EXPENDITURES PERSONNEL: MATERIAL & SERVIO SUPPLIES TRAVEL & CONTRA TRANSFER TO GEN CAPITAL/DEBT SER TOTAL EXPENDITURE BEGINNING FUND B	S & SERVICES & TRAINING CT SERVICES ERAL FUND: VICE: :S ALANCE ALANCE ASE) IN FUND BALANCE	500	457,639 16,870 15,000 0 \$489,509	298 0 0 0 0 \$361,389	10,913 333 0 10,000 0	16,072 500 0 15,000 0	78.90% 1.82% 0.00% 0.00% 0.00% 73.83%

LRAPA Financials

Board Report

FY23 YEAR-TO-DATE

ALL FUNDS

FY23: JULY 1, 2022 -FEBRUARY 28, 2	023				% of year used:	66.67%
				PERIODIC		
AG GRANT (Oakridge)		BUDGET	TOTAL ACTUAL	AVG ON BUDGET	REMAINING	% RECEIVE OR USE
REVENUES		BODGET	ACTUAL	ON BODGET	REMAINING	OK USE
EPA Funds TAG 1 (Total Grant Reimbursement is	1,224,568	579,842	816,379	644,726	47.35%	
-		1,224,500	575,042	010,379	044,720	47.55
EPA Funds TAG 2 (Total Grant Reimbursement is budgeted): APP Grant - NOT Received		175,000 \$1,399,568	0	0 \$816,379	0 \$819,726	0.00% 41.43%
ARP Grant - NOT Received TOTAL REVENUES			\$579,842			
TOTAL REVENDED		\$1,555,500	\$373,042	\$010,575	\$013,720	41.45
EXPENDITURES						
PERSONNEL:		72,360				
PERSONNEL TAG 1	45,560	12,000	36,973	30,373	8,587	81.15
PERSONNEL ARP (not received)	26,800		00,010	00,010	0,001	• • • • •
MATERIAL & SERVICES:	20,000	1,327,208				
SUPPLIES & SERVICES TAG 1	113,950	.,02.,200	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
OTAL EXPENDITURES		\$1,399,568	\$579,842	\$915,179	\$792,926	41.43
BEGINNING FUND BALANCE		0	0			
		-				
INCREASE/(DECREASE) IN FUND BALANCE		0	0			
INCREASE/(DECREASE) IN FUND BALANCE		0 \$0	0 \$0			
		\$0	\$0 TOTAL	PERIODIC AVG		% RECEIVE
NDING FUND BALANCE			\$0	-	REMAINING	% RECEIVE OR USE
NRMETRICS ENTERPRISE FUND		\$0 BUDGET	\$0 TOTAL ACTUAL	AVG ON BUDGET		OR USI
NRMETRICS ENTERPRISE FUND		\$0 BUDGET \$460,812	\$0 TOTAL ACTUAL \$209,440	AVG ON BUDGET \$307,208	\$251,372	OR US
INDING FUND BALANCE		\$0 BUDGET \$460,812 7,280	\$0 TOTAL ACTUAL \$209,440 2,820	AVG ON BUDGET \$307,208 4,853	\$251,372 4,460	OR US 45.45 0.00
IRMETRICS ENTERPRISE FUND		\$0 BUDGET \$460,812 7,280 0	\$0 TOTAL ACTUAL \$209,440 2,820 0	AVG ON BUDGET \$307,208 4,853 0	\$251,372 4,460 0	OR US 45.4 0.00
INDING FUND BALANCE		\$0 BUDGET \$460,812 7,280 0 23,289	\$0 TOTAL ACTUAL \$209,440 2,820 0 21,436	AVG ON BUDGET \$307,208 4,853 0 15,526	\$251,372 4,460 0 1,853	OR USI 45.45 0.00 0.00 92.05
INDING FUND BALANCE		\$0 BUDGET \$460,812 7,280 0 23,289 6,500	\$0 TOTAL ACTUAL \$209,440 2,820 0 21,436 1,400	AVG ON BUDGET \$307,208 4,853 0 15,526 4,333	\$251,372 4,460 0 1,853 5,100	OR US 45.44 0.00 92.04 0.00
INDING FUND BALANCE		\$0 BUDGET \$460,812 7,280 0 23,289 6,500 97,000	\$0 TOTAL ACTUAL \$209,440 2,820 0 21,436 1,400 69,208	AVG ON BUDGET \$307,208 4,853 0 15,526 4,333 64,667	\$251,372 4,460 0 1,853 5,100 27,792	OR USI 45.48 0.00 92.08 0.00 71.38
INDING FUND BALANCE		\$0 BUDGET \$460,812 7,280 0 23,289 6,500	\$0 TOTAL ACTUAL \$209,440 2,820 0 21,436 1,400	AVG ON BUDGET \$307,208 4,853 0 15,526 4,333	\$251,372 4,460 0 1,853 5,100	
ARMETRICS ENTERPRISE FUND REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME: SALES OF PARTS & ACCESSORIES: TOTAL REVENUE		\$0 BUDGET \$460,812 7,280 0 23,289 6,500 97,000	\$0 TOTAL ACTUAL \$209,440 2,820 0 21,436 1,400 69,208	AVG ON BUDGET \$307,208 4,853 0 15,526 4,333 64,667	\$251,372 4,460 0 1,853 5,100 27,792	OR USI 45.45 0.00 92.05 0.00 71.35
INDING FUND BALANCE		\$0 BUDGET \$460,812 7,280 0 23,289 6,500 97,000 \$594,881	\$0 TOTAL ACTUAL \$209,440 2,820 0 21,436 1,400 69,208 \$304,304	AVG ON BUDGET \$307,208 4,853 0 15,526 4,333 64,667 \$396,587	\$251,372 4,460 0 1,853 5,100 27,792 \$290,577	OR USI 45.45 0.00 92.05 0.00 71.35 51.15
INDING FUND BALANCE		\$0 BUDGET \$460,812 7,280 0 23,289 6,500 97,000 \$594,881 160,870	\$0 TOTAL ACTUAL \$209,440 2,820 0 21,436 1,400 69,208 \$304,304 108,632	AVG ON BUDGET \$307,208 4,853 0 15,526 4,333 64,667 \$396,587 107,247	\$251,372 4,460 0 1,853 5,100 27,792 \$290,577 52,238	OR USI 45.45 0.00 92.05 0.00 71.35 51.15 67.53
INDING FUND BALANCE		\$0 BUDGET \$460,812 7,280 0 23,289 6,500 97,000 \$594,881 160,870 414,731	\$0 TOTAL ACTUAL \$209,440 2,820 0 21,436 1,400 69,208 \$304,304 108,632 204,571	AVG ON BUDGET \$307,208 4,853 0 15,526 4,333 64,667 \$396,587 107,247 276,487	\$251,372 4,460 0 1,853 5,100 27,792 \$290,577 52,238 210,160	OR USI 45.4 0.00 92.0 0.00 71.3 51.1 67.5 49.3
IRMETRICS ENTERPRISE FUND REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME: SALES OF PARTS & ACCESSORIES: OTAL REVENUE EXPENSES PERSONNEL: MATERIAL PURCHASE/COGS: EQUIPMENT:		\$0 BUDGET \$460,812 7,280 0 23,289 6,500 97,000 \$594,881 160,870 414,731 20,000	\$0 TOTAL ACTUAL \$209,440 2,820 0 21,436 1,400 69,208 \$304,304 108,632 204,571 0	AVG ON BUDGET \$307,208 4,853 0 15,526 4,333 64,667 \$396,587 107,247 276,487 13,333	\$251,372 4,460 0 1,853 5,100 27,792 \$290,577 52,238 210,160 20,000	OR USI 45.4 0.00 92.0 0.00 71.3 51.15 67.55 49.33 0.00
INDING FUND BALANCE		\$0 BUDGET \$460,812 7,280 0 23,289 6,500 97,000 \$594,881 160,870 414,731 20,000 15,000	\$0 TOTAL ACTUAL \$209,440 2,820 0 21,436 1,430 69,208 \$304,304 108,632 204,571 0 0 0	AVG ON BUDGET \$307,208 4,853 0 15,526 4,333 64,667 \$396,587 107,247 276,487 13,333 10,000	\$251,372 4,460 0 1,853 5,100 27,792 \$290,577 \$290,577 \$290,577 \$22,238 210,160 20,000 15,000	OR USI 45.45 0.00 92.00 0.00 71.35 51.15 67.53 49.33 0.00 0.00
INDING FUND BALANCE IRMETRICS ENTERPRISE FUND EEVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME: SALES OF PARTS & ACCESSORIES: OTAL REVENUE EXPENSES PERSONNEL: MATERIAL PURCHASE/COGS: EQUIPMENT: CONSULTANTS/RESEARCH & DEVELOPMENT: GENERAL EXPENSE & OTHERS:		\$0 BUDGET \$460,812 7,280 0 23,289 6,500 97,000 \$594,881 160,870 414,731 20,000 15,000 20,764	\$0 TOTAL ACTUAL \$209,440 2,820 0 21,436 1,400 69,208 \$304,304 108,632 204,571 0 0 11,723	AVG ON BUDGET \$307,208 4,853 0 15,526 4,333 64,667 \$396,587 107,247 276,487 13,333 10,000 13,843	\$251,372 4,460 0 1,853 5,100 27,792 \$290,577 \$290,577 52,238 210,160 20,000 15,000 9,041	OR US 45.44 0.00 92.04 0.00 71.33 51.14 67.55 49.33 0.00 0.00 56.44
INDING FUND BALANCE		\$0 BUDGET \$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	\$0 TOTAL ACTUAL \$209,440 2,820 0 21,436 1,400 69,208 \$304,304 108,632 204,571 0 0 111,723 0	AVG ON BUDGET \$307,208 4,853 0 15,526 4,333 64,667 \$396,587 107,247 276,487 13,333 10,000 13,843 6,667	\$251,372 4,460 0 1,853 5,100 27,792 \$290,577 \$22,238 210,160 20,000 15,000 9,041 10,000	OR USI 45.45 0.00 92.05 0.00 71.35 51.15 67.53 49.33 0.00 0.000 56.44 0.00
INDING FUND BALANCE		\$0 BUDGET \$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	\$0 TOTAL ACTUAL \$209,440 2,820 0 21,436 1,400 69,208 \$304,304 108,632 204,571 0 10,632 204,571 0 0 0 0 0 0 0 0 0 0 0 0 0	AVG ON BUDGET \$307,208 4,853 0 15,526 4,333 64,667 \$396,587 107,247 276,487 13,333 10,000 13,843 6,667 17,000	\$251,372 4,460 0 1,853 5,100 27,792 \$290,577 52,238 210,160 20,000 15,000 9,041 10,000 25,500	OR USI 45.45 0.00 92.05 0.00 71.35 51.15 67.53 49.33 0.00 0.00 56.44 0.00
INDING FUND BALANCE		\$0 BUDGET \$460,812 7,280 0 23,289 6,500 97,000 \$594,881 160,870 414,731 20,000 15,000 15,000 20,764 10,000 25,500 \$666,865	\$0 TOTAL ACTUAL \$209,440 2,820 0 21,436 1,400 69,208 \$304,304 108,632 204,571 0 0 11,723 0 0 \$324,926	AVG ON BUDGET \$307,208 4,853 0 15,526 4,333 64,667 \$396,587 107,247 276,487 13,333 10,000 13,843 6,667	\$251,372 4,460 0 1,853 5,100 27,792 \$290,577 \$22,238 210,160 20,000 15,000 9,041 10,000	OR USI 45.45 0.00 92.05 0.00 71.35 51.15 67.53 49.33 0.00 56.46 0.00 56.46
ARMETRICS ENTERPRISE FUND ARMETRICS ENTERPRISE FUND 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		\$0 BUDGET \$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	\$0 TOTAL ACTUAL \$209,440 2,820 0 21,436 1,400 69,208 \$304,304 108,632 204,571 0 0 11,723 0 0 11,723 0 0 \$324,926 0	AVG ON BUDGET \$307,208 4,853 0 15,526 4,333 64,667 \$396,587 107,247 276,487 13,333 10,000 13,843 6,667 17,000	\$251,372 4,460 0 1,853 5,100 27,792 \$290,577 52,238 210,160 20,000 15,000 9,041 10,000 25,500	OR USI 45.45 0.00 92.05 0.00 71.35
INDING FUND BALANCE		\$0 BUDGET \$460,812 7,280 0 23,289 6,500 97,000 \$594,881 160,870 414,731 20,000 15,000 15,000 20,764 10,000 25,500 \$666,865	\$0 TOTAL ACTUAL \$209,440 2,820 0 21,436 1,400 69,208 \$304,304 108,632 204,571 0 0 11,723 0 0 \$324,926	AVG ON BUDGET \$307,208 4,853 0 15,526 4,333 64,667 \$396,587 107,247 276,487 13,333 10,000 13,843 6,667 17,000	\$251,372 4,460 0 1,853 5,100 27,792 \$290,577 52,238 210,160 20,000 15,000 9,041 10,000 25,500	OR U 45. 0. 92. 0. 71. 51. 67. 49. 0. 0. 56. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.

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