

**LRAPA Financials
Board Report**

FY23 YEAR-TO-DATE

ALL FUNDS

FY23: JULY 1, 2022 - OCTOBER 31, 2022 (Month is not closed)

% of year used: 33.33%

| GENERAL FUND | | | TOTAL | PERIODIC | | % RECEIVED |
|--|----------------------------|--------------------|--------------------|------------------|--------------------|-------------------|
| BUDGET | | | ACTUAL | AVG | REMAINING | OR USED |
| | | | | ON BUDGET | | |
| REVENUES | | | | | | |
| GRANTS: | | \$1,078,514 | \$273,687 | \$359,505 | \$804,827 | 25.38% |
| | Federal Base | 640,000 | 107,451 | | | |
| | State | 263,514 | 131,757 | | | |
| | Others | 175,000 | 34,479 | | | |
| LOCAL DUES: | | 195,111 | 195,111 | 65,037 | 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 | 1,170,332 | 415,321 | 75,632 | 93.93% |
| | Point Source | 616,398 | 671,113 | | | |
| | GDF & GHG & Other Fees | 80,000 | 87,784 | | | |
| | Asbestos Fees | 186,855 | 85,258 | | | |
| | Cleaner Air Oregon | 339,711 | 309,366 | | | |
| | Misc Fees & Others | 23,000 | 16,811 | | | |
| TRANSFERS FROM OTHER FUNDS | | 40,500 | 0 | 13,500 | 40,500 | 0.00% |
| TOTAL REVENUES | | \$2,560,089 | \$1,639,129 | \$853,363 | \$920,960 | 64.03% |
| EXPENDITURES | | | | | | |
| PERSONNEL: | | \$1,786,980 | \$533,847 | \$595,680 | \$1,253,133 | 29.87% |
| MATERIAL & SERVICES: | | 756,730 | | | | |
| | SUPPLIES & SERVICES | 381,830 | 124,877 | 127,277 | 256,953 | 32.70% |
| | OTHER GRANTS PASS-THRU | 340,000 | 75,058 | 113,333 | 264,942 | 22.08% |
| | TRAVEL & TRAINING | 24,900 | 3,465 | 8,300 | 21,435 | 13.91% |
| | VEHICLE OPERATING EXPENSES | 10,000 | 2,522 | 3,333 | 7,478 | 25.22% |
| CONTINGENCY: | | 100,000 | 0 | 33,333 | 100,000 | 0.00% |
| CAPITAL/DEBT SERVICE: | | 160,000 | 0 | 53,333 | 160,000 | 0.00% |
| TOTAL EXPENDITURES | | \$2,803,710 | \$739,770 | \$934,570 | \$2,063,940 | 26.39% |
| BEGINNING FUND BALANCE (unaudited) | | 2,221,896 | 0 | | | |
| INCREASE/(DECREASE) IN FUND BALANCE | | -243,621 | 899,360 | | | |
| 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 | \$141,402 | -\$40 | 100.01% |
| TOTAL REVENUES | | \$424,207 | \$424,247 | \$141,402 | -\$40 | 100.01% |
| EXPENDITURES | | | | | | |
| PERSONNEL: | | 457,639 | 187,016 | 152,546 | 270,623 | 40.87% |
| MATERIAL & SERVICES: | | 16,870 | | | | |
| | SUPPLIES & SERVICES | 16,370 | 306 | 5,457 | 16,064 | 1.87% |
| | TRAVEL & TRAINING | 500 | 0 | 167 | 500 | 0.00% |
| | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0.00% |
| TRANSFER TO GENERAL FUND: | | 15,000 | 0 | 5,000 | 15,000 | 0.00% |
| CAPITAL/DEBT SERVICE: | | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL EXPENDITURES | | \$489,509 | \$187,322 | \$163,170 | \$302,187 | 38.27% |
| BEGINNING FUND BALANCE | | 206,819 | 0 | | | |
| INCREASE/(DECREASE) IN FUND BALANCE | | -65,302 | 236,925 | | | |
| ENDING FUND BALANCE | | \$141,517 | | | | |

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FY23 YEAR-TO-DATE

ALL FUNDS

FY23: JULY 1, 2022 - OCTOBER 31, 2022 (Month is not closed)

% of year used: 33.33%

| 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 | 266,404 | 466,523 | 1,133,164 | 19.03% |
| TOTAL REVENUES | \$1,399,568 | \$266,404 | \$466,523 | \$1,133,164 | 19.03% |
| EXPENDITURES | | | | | |
| PERSONNEL: | 72,360 | 17,829 | 24,120 | 54,531 | 24.64% |
| MATERIAL & SERVICES: | 1,327,208 | | | | |
| SUPPLIES & SERVICES | 163,950 | 89,519 | 54,650 | 74,431 | 54.60% |
| TRAVEL & TRAINING | 0 | 0 | 0 | 0 | 0.00% |
| CONTRACT SERVICES | 612,720 | 144,556 | 204,240 | 468,164 | 23.59% |
| OTHER GRANTS PASS-THRU | 550,538 | 14,500 | 183,513 | 536,038 | 0.00% |
| CAPITAL/DEBT SERVICE: | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$1,399,568 | \$266,404 | \$466,523 | \$1,133,164 | 19.03% |
| 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 | \$80,661 | \$153,604 | \$380,152 | 17.50% |
| SAMPLER CALLIBRATION FEE: | 7,280 | 870 | 2,427 | 6,410 | 0.00% |
| FILTER WEIGHING SERVICES: | 0 | 0 | 0 | 0 | 0.00% |
| INTEREST & FREIGHT INCOME: | 23,289 | 8,861 | 7,763 | 14,428 | 38.05% |
| SAMPLER RENTAL INCOME: | 6,500 | 700 | 2,167 | 5,800 | 0.00% |
| SALES OF PARTS & ACCESSORIES: | 97,000 | 29,124 | 32,333 | 67,876 | 30.02% |
| TOTAL REVENUE | \$594,881 | \$120,215 | \$198,294 | \$474,666 | 20.21% |
| EXPENSES | | | | | |
| PERSONNEL: | 160,870 | 48,130 | 53,623 | 112,740 | 29.92% |
| MATERIAL PURCHASE: | 414,731 | 80,985 | 138,244 | 333,746 | 19.53% |
| EQUIPMENT: | 20,000 | 0 | 6,667 | 20,000 | 0.00% |
| CONSULTANTS/RESEARCH & DEVELOPMENT: | 15,000 | 0 | 5,000 | 15,000 | 0.00% |
| GENERAL EXPENSE & OTHERS: | 20,764 | 3,262 | 6,921 | 17,503 | 15.71% |
| CONTINGENCY: | 10,000 | 0 | 3,333 | 10,000 | 0.00% |
| TRANSFER TO GENERAL FUND: | 25,500 | 0 | 8,500 | 25,500 | 0.00% |
| TOTAL EXPENDITURES | \$666,865 | \$132,377 | \$222,288 | \$534,488 | 19.85% |
| BEGINNING FUND BALANCE | 1,364,024 | 0 | | | |
| INCREASE/(DECREASE) IN FUND BALANCE | -71,984 | -12,162 | | | |
| ENDING FUND BALANCE | \$1,292,040 | | | | |

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