

**LRAPA Financials
Board Report**

FY23 YEAR-TO-DATE

ALL FUNDS

FY23: JULY 1, 2022 - MARCH 31, 2023

% of year used: 75%

GENERAL FUND			BUDGET	TOTAL ACTUAL	REMAINING	% RECEIVED OR USED	PROJECTED 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							
PERSONNEL:			\$1,786,980	\$1,257,200	\$529,780	70%	\$1,703,300
MATERIAL & SERVICES:			756,730				
	SUPPLIES & SERVICES	367,340		279,800	87,540	76%	\$373,100
	OTHER GRANTS PASS-THRU	340,000		196,000	144,000	58%	\$261,400
	TRAVEL & TRAINING	24,900		11,000	13,900	44%	\$29,700
	VEHICLE OPERATING 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 SERVICE:			160,000	0	160,000	0%	80,000
TOTAL EXPENDITURES			\$2,803,710	\$1,763,700	\$1,040,010	63%	\$2,473,800
BEGINNING FUND BALANCE (unaudited)			2,221,896	0			
Revenue Over Expenditures INCREASE/(DECREASE)			(243,621)	496,400			194,152
ENDING FUND BALANCE			\$1,978,275				\$2,416,048
TITLE V							
			BUDGET	TOTAL ACTUAL	REMAINING	% RECEIVED OR USED	PROJECTED YEAR END
REVENUES							
PERMIT FEES:			\$424,207	\$424,200	\$7	100%	\$424,200
TOTAL REVENUES			\$424,207	\$424,200	\$7	100%	\$424,200
EXPENDITURES							
PERSONNEL:			457,639	402,500	55,139	88%	536,700
MATERIAL & SERVICES:			16,870				0
	SUPPLIES & SERVICES	16,370		300	16,070	2%	400
	TRAVEL & TRAINING	500		0	500	0%	0
	CONTRACT SERVICES	0		0	0	0%	0
TRANSFER TO GENERAL FUND:			15,000	0	15,000	0%	0
CAPITAL/DEBT SERVICE:			0	0	0	0%	0
TOTAL EXPENDITURES			\$489,509	\$402,800	\$86,709	82%	\$537,100
BEGINNING FUND BALANCE			206,819	0			
Revenue Over Expenditures INCREASE/(DECREASE)			(65,302)	21,400			(112,900)
ENDING FUND BALANCE			\$141,517				\$93,919

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			% of year used: 75%		
TAG GRANT (Oakridge)	BUDGET	TOTAL ACTUAL	REMAINING	% RECEIVED OR USED	PROJECTED YEAR END
REVENUES					
EPA Funds TAG 1 (Total Grant Reimbursement is budgeted):	1,224,568	617,100	607,468	50%	1,047,414
EPA Funds TAG 2 (Total Grant Reimbursement is budgeted):					
ARP Grant - NOT Received	175,000	0	0	0%	
TOTAL REVENUES	\$1,399,568	\$617,100	\$782,468	44%	\$1,047,414
EXPENDITURES					
PERSONNEL:	72,360				
PERSONNEL TAG 1	45,560	41,300	4,260	91%	41,300
PERSONNEL ARP (not received)	26,800				
MATERIAL & SERVICES:	1,327,208				
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					
	BUDGET	TOTAL ACTUAL	REMAINING	% RECEIVED OR USED	PROJECTED YEAR END
REVENUE					
SAMPLER SALES:	\$460,812	\$209,400	251,412	45%	279,200
SAMPLER CALLIBRATION FEE:	7,280	2,900	4,380	40%	3,900
FILTER WEIGHING SERVICES:	0	0	0	0%	0
INTEREST & FREIGHT INCOME:	23,289	24,300	(1,011)	104%	32,400
SAMPLER RENTAL INCOME:	6,500	1,400	5,100	22%	1,900
SALES OF PARTS & ACCESSORIES:	97,000	68,100	28,900	70%	90,800
TOTAL REVENUE	\$594,881	\$306,100	\$288,781	51%	\$408,200
EXPENSES					
PERSONNEL:	160,870	119,300	41,570	74%	167,100
MATERIAL PURCHASE/COGS:	414,731	210,300	204,431	51%	288,400
EQUIPMENT:	20,000	0	20,000	0%	8,000
CONSULTANTS/RESEARCH & DEVELOPMENT:	15,000	0	15,000	0%	8,000
GENERAL EXPENSE & OTHERS:	20,764	12,200	8,564	59%	24,300
CONTINGENCY:	10,000	0	10,000	0%	0
TRANSFER TO GENERAL FUND:	25,500	0	25,500	0%	0
TOTAL EXPENDITURES	\$666,865	\$341,800	\$325,065	51%	\$495,800
BEGINNING FUND BALANCE	1,364,024	0			
Revenue Over Expenditures INCREASE/(DECREASE)	(71,984)	(35,700)			(87,600)
ENDING FUND BALANCE	\$1,292,040				\$1,276,424

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