

**LRAPA Financials  
Board Report**

FY23 YEAR-TO-DATE

ALL FUNDS

**FY23: JULY 1, 2022 - SEPTEMBER 30, 2022**

**% of year used: 25.00%**

| GENERAL FUND                               |                            |         |  | BUDGET             | TOTAL ACTUAL        | PERIODIC AVG ON BUDGET        | REMAINING          | % RECEIVED OR USED        |
|--|----------------------------|---------|--|--------------------|---------------------|-------------------------------|--------------------|---------------------------|
| <b>REVENUES</b>                            |                            |         |  |                    |                     |                               |                    |                           |
| <b>GRANTS:</b>                             |                            |         |  | <b>\$1,078,514</b> | <b>\$198,643</b>    | <b>\$269,629</b>              | <b>\$879,871</b>   | <b>18.42%</b>             |
|  | Federal Base               | 640,000 |  | 107,451            |                     |                               |                    |                           |
|  | State                      | 263,514 |  | 65,879             |                     |                               |                    |                           |
|  | Others                     | 175,000 |  | 25,314             |                     |                               |                    |                           |
| <b>LOCAL DUES:</b>                         |                            |         |  | <b>195,111</b>     | <b>195,111</b>      | <b>48,778</b>                 | <b>0</b>           | <b>100.00%</b>            |
|  | 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             |                     |                               |                    |                           |
| <b>PERMIT FEES:</b>                        |                            |         |  | <b>1,245,964</b>   | <b>256,251</b>      | <b>311,491</b>                | <b>989,713</b>     | <b>20.57%</b>             |
|  | Point Source               | 616,398 |  | 6,956              |                     |                               |                    |                           |
|  | GDF & GHG & Other Fees     | 80,000  |  | 40,167             |                     |                               |                    |                           |
|  | Asbestos Fees              | 186,855 |  | 63,027             |                     |                               |                    |                           |
|  | Cleaner Air Oregon         | 339,711 |  | 138,792            |                     |                               |                    |                           |
|  | Misc Fees & Others         | 23,000  |  | 7,310              |                     |                               |                    |                           |
| <b>TRANSFERS FROM OTHER FUNDS</b>          |                            |         |  | <b>40,500</b>      | <b>0</b>            | <b>10,125</b>                 | <b>40,500</b>      | <b>0.00%</b>              |
| <b>TOTAL REVENUES</b>                      |                            |         |  | <b>\$2,560,089</b> | <b>\$650,005</b>    | <b>\$640,022</b>              | <b>\$1,910,084</b> | <b>25.39%</b>             |
| <b>EXPENDITURES</b>                        |                            |         |  |                    |                     |                               |                    |                           |
| <b>PERSONNEL:</b>                          |                            |         |  | <b>\$1,786,980</b> | <b>\$391,334</b>    | <b>\$446,745</b>              | <b>\$1,395,646</b> | <b>21.90%</b>             |
| <b>MATERIAL &amp; SERVICES:</b>            |                            |         |  | <b>756,730</b>     |                     |                               |                    |                           |
|  | SUPPLIES & SERVICES        | 381,830 |  | 85,886             | 95,458              | 295,944                       | 22.49%             |                           |
|  | OTHER GRANTS PASS-THRU     | 340,000 |  | 85,083             | 85,000              | 254,917                       | 25.02%             |                           |
|  | TRAVEL & TRAINING          | 24,900  |  | 3,465              | 6,225               | 21,435                        | 13.91%             |                           |
|  | VEHICLE OPERATING EXPENSES | 10,000  |  | 2,397              | 2,500               | 7,603                         | 23.97%             |                           |
| <b>CONTINGENCY:</b>                        |                            |         |  | <b>100,000</b>     | <b>0</b>            | <b>25,000</b>                 | <b>100,000</b>     | <b>0.00%</b>              |
| <b>CAPITAL/DEBT SERVICE:</b>               |                            |         |  | <b>160,000</b>     | <b>0</b>            | <b>40,000</b>                 | <b>160,000</b>     | <b>0.00%</b>              |
| <b>TOTAL EXPENDITURES</b>                  |                            |         |  | <b>\$2,803,710</b> | <b>\$568,165</b>    | <b>\$700,928</b>              | <b>\$2,235,545</b> | <b>20.26%</b>             |
| <b>BEGINNING FUND BALANCE (unaudited)</b>  |                            |         |  | <b>2,221,896</b>   | <b>0</b>            |                               |                    |                           |
| <b>INCREASE/(DECREASE) IN FUND BALANCE</b> |                            |         |  | <b>-243,621</b>    | <b>81,840</b>       |                               |                    |                           |
| <b>ENDING FUND BALANCE</b>                 |                            |         |  | <b>\$1,978,275</b> |                     |                               |                    |                           |
| <b>TITLE V</b>                             |                            |         |  |                    |                     |                               |                    |                           |
|  |                            |         |  | <b>BUDGET</b>      | <b>TOTAL ACTUAL</b> | <b>PERIODIC AVG ON BUDGET</b> | <b>REMAINING</b>   | <b>% RECEIVED OR USED</b> |
| <b>REVENUES</b>                            |                            |         |  |                    |                     |                               |                    |                           |
| <b>PERMIT FEES:</b>                        |                            |         |  | <b>\$424,207</b>   | <b>\$424,247</b>    | <b>\$106,052</b>              | <b>-\$40</b>       | <b>100.01%</b>            |
| <b>TOTAL REVENUES</b>                      |                            |         |  | <b>\$424,207</b>   | <b>\$424,247</b>    | <b>\$106,052</b>              | <b>-\$40</b>       | <b>100.01%</b>            |
| <b>EXPENDITURES</b>                        |                            |         |  |                    |                     |                               |                    |                           |
| <b>PERSONNEL:</b>                          |                            |         |  | <b>457,639</b>     | <b>142,494</b>      | <b>114,410</b>                | <b>315,145</b>     | <b>31.14%</b>             |
| <b>MATERIAL &amp; SERVICES:</b>            |                            |         |  | <b>16,870</b>      |                     |                               |                    |                           |
|  | SUPPLIES & SERVICES        | 16,370  |  | 271                | 4,093               | 16,099                        | 1.66%              |                           |
|  | TRAVEL & TRAINING          | 500     |  | 0                  | 125                 | 500                           | 0.00%              |                           |
|  | CONTRACT SERVICES          | 0       |  | 0                  | 0                   | 0                             | 0.00%              |                           |
| <b>TRANSFER TO GENERAL FUND:</b>           |                            |         |  | <b>15,000</b>      | <b>0</b>            | <b>3,750</b>                  | <b>15,000</b>      | <b>0.00%</b>              |
| <b>CAPITAL/DEBT SERVICE:</b>               |                            |         |  | <b>0</b>           | <b>0</b>            | <b>0</b>                      | <b>0</b>           | <b>0.00%</b>              |
| <b>TOTAL EXPENDITURES</b>                  |                            |         |  | <b>\$489,509</b>   | <b>\$142,765</b>    | <b>\$122,377</b>              | <b>\$346,744</b>   | <b>29.17%</b>             |
| <b>BEGINNING FUND BALANCE</b>              |                            |         |  | <b>206,819</b>     | <b>0</b>            |                               |                    |                           |
| <b>INCREASE/(DECREASE) IN FUND BALANCE</b> |                            |         |  | <b>-65,302</b>     | <b>281,482</b>      |                               |                    |                           |
| <b>ENDING FUND BALANCE</b>                 |                            |         |  | <b>\$141,517</b>   |                     |                               |                    |                           |

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**FY23: JULY 1, 2022 - SEPTEMBER 30, 2022**

|  |                    |                  |                        | % of year used: 25.00% |                    |
|--|--------------------|------------------|------------------------|------------------------|--------------------|
| TAG GRANT (Oakridge)                               | BUDGET             | TOTAL ACTUAL     | PERIODIC AVG ON BUDGET | REMAINING              | % RECEIVED OR USED |
| <b>REVENUES</b>                                    |                    |                  |                        |                        |                    |
| EPA Funds (Total Grant Reimbursement is budgeted): | 1,399,568          | 149,319          | 349,892                | 1,250,249              | 10.67%             |
| <b>TOTAL REVENUES</b>                              | <b>\$1,399,568</b> | <b>\$152,713</b> | <b>\$349,892</b>       | <b>\$1,246,855</b>     | <b>10.91%</b>      |
| <b>EXPENDITURES</b>                                |                    |                  |                        |                        |                    |
| PERSONNEL:   | 72,360             | 13,272           | 18,090                 | 59,088                 | 18.34%             |
| MATERIAL & SERVICES:                               | 1,327,208          |                  |                        |                        |                    |
| SUPPLIES & SERVICES 163,950                        |                    | 50,130           | 40,988                 | 113,820                | 30.58%             |
| TRAVEL & TRAINING 0                                |                    | 0                | 0                      | 0                      | 0.00%              |
| CONTRACT SERVICES 612,720                          |                    | 84,477           | 153,180                | 528,243                | 13.79%             |
| OTHER GRANTS PASS-THRU 550,538                     | 0                  | 4,833            | 137,635                | 545,705                | 0.00%              |
| CAPITAL/DEBT SERVICE:                              | 0                  | 0                | 0                      | 0                      | 0.00%              |
| <b>TOTAL EXPENDITURES</b>                          | <b>\$1,399,568</b> | <b>\$152,713</b> | <b>\$349,892</b>       | <b>\$1,246,855</b>     | <b>10.91%</b>      |
| BEGINNING FUND BALANCE                             | 0                  | 0                |                        |                        |                    |
| INCREASE/(DECREASE) IN FUND BALANCE                | 0                  | 0                |                        |                        |                    |
| <b>ENDING FUND BALANCE</b>                         | <b>\$0</b>         | <b>\$0</b>       |                        |                        |                    |
| <b>AIRMETRICS ENTERPRISE FUND</b>                  |                    |                  |                        |                        |                    |
|  | BUDGET             | TOTAL ACTUAL     | PERIODIC AVG ON BUDGET | REMAINING              | % RECEIVED OR USED |
| <b>REVENUE</b>                                     |                    |                  |                        |                        |                    |
| SAMPLER SALES:                                     | \$460,812          | \$71,344         | \$115,203              | \$389,468              | 15.48%             |
| SAMPLER CALIBRATION FEE:                           | 7,280              | 870              | 1,820                  | 6,410                  | 0.00%              |
| FILTER WEIGHING SERVICES:                          | 0                  | 0                | 0                      | 0                      | 0.00%              |
| INTEREST & FREIGHT INCOME:                         | 23,289             | 6,957            | 5,822                  | 16,332                 | 29.87%             |
| SAMPLER RENTAL INCOME:                             | 6,500              | 0                | 1,625                  | 6,500                  | 0.00%              |
| SALES OF PARTS & ACCESSORIES:                      | 97,000             | 31,182           | 24,250                 | 65,818                 | 32.15%             |
| <b>TOTAL REVENUE</b>                               | <b>\$594,881</b>   | <b>\$110,354</b> | <b>\$148,720</b>       | <b>\$484,527</b>       | <b>18.55%</b>      |
| <b>EXPENSES</b>                                    |                    |                  |                        |                        |                    |
| PERSONNEL:   | 160,870            | 36,031           | 40,218                 | 124,839                | 22.40%             |
| MATERIAL PURCHASE:                                 | 414,731            | 72,991           | 103,683                | 341,740                | 17.60%             |
| EQUIPMENT:   | 20,000             | 0                | 5,000                  | 20,000                 | 0.00%              |
| CONSULTANTS/RESEARCH & DEVELOPMENT:                | 15,000             | 0                | 3,750                  | 15,000                 | 0.00%              |
| GENERAL EXPENSE & OTHERS:                          | 20,764             | 1,923            | 5,191                  | 18,841                 | 9.26%              |
| CONTINGENCY:                                       | 10,000             | 0                | 2,500                  | 10,000                 | 0.00%              |
| TRANSFER TO GENERAL FUND:                          | 25,500             | 0                | 6,375                  | 25,500                 | 0.00%              |
| <b>TOTAL EXPENDITURES</b>                          | <b>\$666,865</b>   | <b>\$110,945</b> | <b>\$166,716</b>       | <b>\$555,920</b>       | <b>16.64%</b>      |
| BEGINNING FUND BALANCE                             | 1,364,024          | 0                |                        |                        |                    |
| INCREASE/(DECREASE) IN FUND BALANCE                | -71,984            | -591             |                        |                        |                    |
| <b>ENDING FUND BALANCE</b>                         | <b>\$1,292,040</b> |                  |                        |                        |                    |

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