LRAPA Financials Board Report

FY23 YEAR-TO-DATE

ALL FUNDS

r 123: JULY 1,	2022 - OCTOBER 31, 20	ZZ (INONTN IS	not closed)			of year used:	33.33%
ACTION SINC				TOTAL	PERIODIC		% RECEIVE
GENERAL FUND			BUDGET	TOTAL ACTUAL	AVG ON BUDGET	REMAINING	% RECEIVE
REVENUES			LUDGET				J 00E
GRANTS:			\$1,078,514	\$273,687	\$359,505	\$804,827	25.38
Oloutio.	Federal Base	640,000	* 1,21 2,21	107,451			
	State	263,514		131,757			
	Others	175,000		34,479			
LOCAL DUES:			195,111	195,111	65,037	0	100.00
LOUVIE DOEG.	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:	only or contago arrors	,	1,245,964	1,170,332	415,321	75,632	93.93
FERMITTEES.	Point Source	616,398	1,2 10,00	671,113	110,000		
	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 C		23,000	40,500	10,011	13,500	40,500	0.00
	THER FUNDS		\$2,560,089	\$1,639,129	\$853,363	\$920,960	64.03
TOTAL REVENUES			\$2,000,000	\$1,000,120	ψοσομοσο	4020,000	0-7.00
EXPENDITURES							
PERSONNEL:			\$1,786,980	\$533,847	\$595,660	\$1,253,133	29.87
MATERIAL & SERV	ICES:		756,730	¥===,=::	,,,,,,,	**,===,	
	& SERVICES	381,830	,	124,877	127,277	256,953	32.70
	ANTS PASS-THRU	340,000		75,058	113,333	264,942	22.08
TRAVEL &		24,900		3,465	8,300	21,435	13.91
	PERATING EXPENSES	10,000		2,522	3,333	7,478	25.22
CONTINGENCY:	PERATING EXPENSES	10,000	100,000	0	33,333	100,000	0.00
CAPITAL/DEBT SE	BVICE:		160,000	o	53,333	160,000	0.00
TOTAL EXPENDITUR			\$2,803,710	\$739,770	\$934,570	\$2,063,940	26.39
TOTAL LA LADITO	the C					44,744,744	
BEGINNING FUND BA			2,221,896	0			
	EASE) IN FUND BALANCE		-243,621	899,360			
ENDING FUND BALAN	ICE		\$1,978,275				
					PERIODIC		* DECENT
TITLE V			BUDGET	ACTUAL	AVG ON BUDGET	REMAINING	% RECEIVE OR USE
			DODGET				31.502
REVENUES			\$424,207	\$424,247	\$141,402	-\$40	100.01
			\$424,207	\$424,247	\$141,402	-\$40	100.01
PERMIT FEES: TOTAL REVENUES			\$12.920				
TOTAL REVENUES			V 12 (J2 V				
PERMIT FEES: TOTAL REVENUES EXPENDITURES				187.016	152 546	270 622	<i>ል</i> ስ ቋማ
PERMIT FEES: TOTAL REVENUES EXPENDITURES PERSONNEL:	MOTO.		457,639	187,016	152,546	270,623	40.87
PERMIT FEES: TOTAL REVENUES EXPENDITURES PERSONNEL: MATERIAL & SERV		16 270					
PERMIT FEES: TOTAL REVENUES EXPENDITURES PERSONNEL: MATERIAL & SERV SUPPLII	ES & SERVICES	16,370	457,639	306	5,457	16,064	1.87
PERMIT FEES: TOTAL REVENUES EXPENDITURES PERSONNEL: MATERIAL & SERV SUPPLII TRAVEL	ES & SERVICES . & TRAINING	500	457,639	306 0	5,457 167	16,064 500	1.87 0.00
PERMIT FEES: TOTAL REVENUES EXPENDITURES PERSONNEL: MATERIAL & SERV SUPPLII TRAVEL CONTRA	ES & SERVICES . & TRAINING ACT SERVICES		457,639 16,870	306 0 0	5,457 167 0	16,064 500 0	1.87 0.00 0.00
PERMIT FEES: TOTAL REVENUES EXPENDITURES PERSONNEL: MATERIAL & SERV SUPPLII TRAVEL CONTRA	ES & SERVICES . & TRAINING ACT SERVICES NERAL FUND:	500	457,639	306 0 0	5,457 167 0 5,000	16,064 500 0 15,000	1.87 0.00 0.00 0.00
PERMIT FEES: TOTAL REVENUES EXPENDITURES PERSONNEL: MATERIAL & SERV SUPPLII TRAVEL CONTRA TRANSFER TO GE CAPITAL/DEBT SE	ES & SERVICES . & TRAINING ACT SERVICES NERAL FUND: RVICE:	500	457,639 16,870 15,000 0	306 0 0 0	5,457 167 0 5,000	16,064 500 0 15,000	1.87 0.00 0.00 0.00 0.00
PERMIT FEES: TOTAL REVENUES EXPENDITURES PERSONNEL: MATERIAL & SERV SUPPLII TRAVEL CONTRA TRANSFER TO GE CAPITAL/DEBT SE TOTAL EXPENDITUR	ES & SERVICES . & TRAINING ACT SERVICES NERAL FUND: RVICE:	500	457,639 16,870 15,000 0 \$489,509	306 0 0 0 0 0 \$187,322	5,457 167 0 5,000	16,064 500 0 15,000	1.87 0.00 0.00 0.00 0.00
PERMIT FEES: TOTAL REVENUES EXPENDITURES PERSONNEL: MATERIAL & SERV SUPPLII TRAVEL CONTR. TRANSFER TO GE CAPITAL/DEBT SE TOTAL EXPENDITUR BEGINNING FUND	ES & SERVICES . & TRAINING ACT SERVICES NERAL FUND: RVICE: LES BALANCE	500	457,639 16,870 15,000 0 \$489,509 206,819	306 0 0 0 0 0 \$187,322	5,457 167 0 5,000	16,064 500 0 15,000	1.87 0.00 0.00 0.00 0.00
PERMIT FEES: TOTAL REVENUES EXPENDITURES PERSONNEL: MATERIAL & SERV SUPPLII TRAVEL CONTR. TRANSFER TO GE CAPITAL/DEBT SE TOTAL EXPENDITUR BEGINNING FUND	ES & SERVICES . & TRAINING ACT SERVICES NERAL FUND: RYICE: LES BALANCE EASE) IN FUND BALANCE	500	457,639 16,870 15,000 0 \$489,509	306 0 0 0 0 0 \$187,322	5,457 167 0 5,000	16,064 500 0 15,000	40.87' 1.87' 0.00' 0.00' 0.00' 0.00' 38.27'

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%
			PERIODIC		% RECEIVED
TAG GRANT (Oakridge)		TOTAL	AVG		
	BUDGET	ACTUAL	ON BUDGET	REMAINING	OR USED
REVENUES					
EPA Funds (Total Grant Relmbursement 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%
EVERYDITIES.					
EXPENDITURES	70.000	47.000	84.400	F4 504	04.040
PERSONNEL:	72,360	17,829	24,120	54,531	24.64%
MATERIAL & SERVICES:	1,327,208	22 -42			54.60%
SUPPLIES & SERVICES	163,950	89,519	54,650		
TRAVEL & TRAINING	0	444	0	1	0.00%
CONTRACT SERVICES	612,720	144,556	204,240		23.59%
OTHER GRANTS PASS-THRU	550,538	14,500	183,513		0.00%
CAPITAL/DEBT SERVICE:	0	0	0	-	0.00%
TOTAL EXPENDITURES BEGINNING FUND BALANCE	\$1,399,568	\$266,404	\$466,523	\$1,133,164	19.03%
	0	o			
INCREASE/(DECREASE) IN FUND BALANCE ENDING FUND BALANCE	\$0	\$0			
ENDING FUND BALANCE	90	\$0			
AIRMETRICS ENTERPRISE FUND		TOTAL	PERIODIC AVG		% RECEIVED
AIRMETRICS ENTERPRISE FUND	BUDGET	TOTAL ACTUAL			% RECEIVED OR USED
REVENUE		ACTUAL	AVG ON BUDGET	REMAINING	OR USE
REVENUE SAMPLER SALES:	\$460,812	\$80,661	AVG ON BUDGET \$153,604	REMAINING \$380,152	OR USED
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE:		\$80,661 870	AVG ON BUDGET \$153,604 2,427	REMAINING \$380,152 6,410	OR USED
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES:	\$460,812 7,280 0	\$80,661 870 0	AVG ON BUDGET \$153,604 2,427 0	REMAINING \$380,152 6,410 0	17.50% 0.00% 0.00%
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME:	\$460,812 7,280 0 23,289	\$80,661 870 0 8,861	\$153,604 2,427 0 7,763	\$380,152 6,410 0 14,428	17.50% 0.00% 0.00% 38.05%
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME:	\$460,812 7,280 0 23,289 6,500	\$80,661 870 0 8,861 700	AVG ON BUDGET \$153,604 2,427 0 7,763 2,167	\$380,152 6,410 0 14,428 5,800	17.50% 0.00% 0.00% 38.05% 0.00%
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME: SALES OF PARTS & ACCESSORIES:	\$460,812 7,280 0 23,289 6,500 97,000	\$80,661 \$70 0 8,861 700 29,124	\$153,604 2,427 0 7,763 2,167 32,333	\$380,152 6,410 0 14,428 5,800 67,876	0R USEL 17.50% 0.00% 0.00% 38.05% 0.00% 30.02%
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME:	\$460,812 7,280 0 23,289 6,500	\$80,661 870 0 8,861 700	AVG ON BUDGET \$153,604 2,427 0 7,763 2,167	\$380,152 6,410 0 14,428 5,800 67,876	17.50% 0.00% 0.00% 38.05% 0.00%
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME: SALES OF PARTS & ACCESSORIES:	\$460,812 7,280 0 23,289 6,500 97,000	\$80,661 \$70 0 8,861 700 29,124	\$153,604 2,427 0 7,763 2,167 32,333	\$380,152 6,410 0 14,428 5,800 67,876	0R USEL 17.50% 0.00% 0.00% 38.05% 0.00% 30.02%
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME: SALES OF PARTS & ACCESSORIES: TOTAL REVENUE	\$460,812 7,280 0 23,289 6,500 97,000	\$80,661 \$70 0 8,861 700 29,124	\$153,604 2,427 0 7,763 2,167 32,333	\$380,152 6,410 0 14,428 5,800 67,876	0R USEL 17.50% 0.00% 0.00% 38.05% 0.00% 30.02%
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME: SALES OF PARTS & ACCESSORIES: TOTAL REVENUE EXPENSES	\$460,812 7,280 0 23,289 6,500 97,000 \$594,881	\$80,661 870 0 8,861 700 29,124 \$120,215	AVG ON BUDGET \$153,604 2,427 0 7,763 2,167 32,333 \$198,294	\$380,152 6,410 0 14,428 5,800 67,876 \$474,666	0R USED 17.50% 0.00% 0.00% 38.05% 0.00% 30.02% 20.21%
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME: SALES OF PARTS & ACCESSORIES: TOTAL REVENUE EXPENSES PERSONNEL:	\$460,812 7,280 0 23,289 6,500 97,000 \$594,881	\$80,661 870 0 8,861 700 29,124 \$120,215	AVG ON BUDGET \$153,604 2,427 0 7,763 2,187 32,333 \$198,294	\$380,152 6,410 0 14,428 5,800 67,876 \$474,666	OR USED 17.50% 0.00% 0.00% 38.05% 0.00% 30.02% 20.21%
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME: SALES OF PARTS & ACCESSORIES: TOTAL REVENUE EXPENSES PERSONNEL: MATERIAL PURCHASE:	\$460,812 7,280 0 23,289 6,500 97,000 \$594,881	\$80,661 870 0 8,861 700 29,124 \$120,215 48,130 80,985	AVG ON BUDGET \$153,604 2,427 0 7,763 2,167 32,333 \$198,294	REMAINING \$380,152 6,410 0 14,428 5,800 67,876 \$474,666	OR USED 17.50% 0.00% 0.00% 38.05% 0.00% 30.02% 20.21%
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME: SALES OF PARTS & ACCESSORIES: TOTAL REVENUE EXPENSES PERSONNEL: MATERIAL PURCHASE: EQUIPMENT:	\$460,812 7,280 0 23,289 6,500 97,000 \$594,881 160,870 414,731 20,000	\$80,661 870 0 8,861 700 29,124 \$120,215 48,130 80,985	AVG ON BUDGET \$153,604 2,427 0 7,763 2,187 32,333 \$198,294 53,623 138,244 6,667	\$380,152 6,410 0 14,428 5,800 67,876 \$474,666	OR USED 17.50% 0.00% 38.05% 0.00% 30.02% 20.21% 29.92% 19.53% 0.00%
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME: SALES OF PARTS & ACCESSORIES: TOTAL REVENUE EXPENSES PERSONNEL: MATERIAL PURCHASE: EQUIPMENT: CONSULTANTS/RESEARCH & DEVELOPMENT:	\$460,812 7,280 0 23,289 6,500 97,000 \$594,881 160,870 414,731 20,000 15,000	\$80,661 870 0 8,861 700 29,124 \$120,215 48,130 80,985 0	AVG ON BUDGET \$153,604 2,427 0 7,763 2,167 32,333 \$198,294 53,623 138,244 6,667 5,000	\$380,152 6,410 0 14,428 5,800 67,876 \$474,666 112,740 333,746 20,000 15,000 17,503	OR USED 17.50% 0.00% 38.05% 0.00% 30.02% 20.21% 29.92% 19.53% 0.00% 0.00%
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME: SALES OF PARTS & ACCESSORIES: TOTAL REVENUE EXPENSES PERSONNEL: MATERIAL PURCHASE: EQUIPMENT: CONSULTANTS/RESEARCH & DEVELOPMENT: GENERAL EXPENSE & OTHERS:	\$460,812 7,280 0 23,289 6,500 97,000 \$594,881 160,870 414,731 20,000 15,000 20,764	\$80,661 870 0 8,861 700 29,124 \$120,215 48,130 80,985 0 0 3,262	AVG ON BUDGET \$153,604 2,427 0 7,763 2,167 32,333 \$198,294 53,623 138,244 8,667 5,000 6,921	\$380,152 6,410 0 14,428 5,800 67,876 \$474,666 112,740 333,746 20,000 15,000 17,503 10,000	OR USEL 17.50% 0.00% 0.00% 38.05% 0.00% 30.02% 20.21% 29.92% 19.53% 0.00% 0.00% 15.71%
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME: SALES OF PARTS & ACCESSORIES: TOTAL REVENUE EXPENSES PERSONNEL: MATERIAL PURCHASE: EQUIPMENT: CONSULTANTS/RESEARCH & DEVELOPMENT: GENERAL EXPENSE & OTHERS: CONTINGENCY: TRANSFER TO GENERAL FUND:	\$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	\$80,661 870 0 8,861 700 29,124 \$120,215 48,130 80,985 0 0 3,262 0	\$153,604 2,427 0 7,763 2,167 32,333 \$198,294 53,623 138,244 6,667 5,000 6,921 3,333	\$380,152 6,410 0 14,428 5,800 67,876 \$474,666 1112,740 333,746 20,000 15,000 17,503 10,000 25,500	OR USEL 17.50% 0.00% 0.00% 38.05% 0.00% 30.02% 20.21% 29.92% 19.53% 0.00% 15.71% 0.00%
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME: SALES OF PARTS & ACCESSORIES: TOTAL REVENUE EXPENSES PERSONNEL: MATERIAL PURCHASE: EQUIPMENT: CONSULTANTS/RESEARCH & DEVELOPMENT: GENERAL EXPENSE & OTHERS: CONTINGENCY:	\$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	\$80,661 870 0 8,861 700 29,124 \$120,215 48,130 80,985 0 0 3,262 0 0 \$132,377	\$153,604 2,427 0 7,763 2,187 32,333 \$198,294 53,623 138,244 6,667 5,000 6,921 3,333 8,500	\$380,152 6,410 0 14,428 5,800 67,876 \$474,666 1112,740 333,746 20,000 15,000 17,503 10,000 25,500	OR USEL 17.50% 0.00% 38.05% 0.00% 30.02% 20.21% 29.92% 19.53% 0.00% 0.00% 0.00% 0.00%
REVENUE SAMPLER SALES: SAMPLER CALLIBRATION FEE: FILTER WEIGHING SERVICES: INTEREST & FREIGHT INCOME: SAMPLER RENTAL INCOME: SALES OF PARTS & ACCESSORIES: TOTAL REVENUE EXPENSES PERSONNEL: MATERIAL PURCHASE: EQUIPMENT: CONSULTANTS/RESEARCH & DEVELOPMENT: GENERAL EXPENSE & OTHERS: CONTINGENCY: TRANSFER TO GENERAL FUND: TOTAL EXPENDITURES	\$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	\$80,661 870 0 8,861 700 29,124 \$120,215 48,130 80,985 0 0 3,262 0 0 \$132,377	\$153,604 2,427 0 7,763 2,187 32,333 \$198,294 53,623 138,244 6,667 5,000 6,921 3,333 8,500	\$380,152 6,410 0 14,428 5,800 67,876 \$474,666 1112,740 333,746 20,000 15,000 17,503 10,000 25,500	OR USEL 17.50% 0.00% 38.05% 0.00% 30.02% 20.21% 29.92% 19.53% 0.00% 0.00% 0.00% 0.00%

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