## **LRAPA Financials Board Report**

FY23 YEAR-TO-DATE

ALL FUNDS

	2022 - DECEMBER 31, 2	:022				% of year used:	50.00%
GENERAL FUND				TOTAL	PERIODIC		% RECEIVED
GENERAL FUND			BUDGET	ACTUAL	AVG ON BUDGET	REMAINING	% RECEIVED
REVENUES							
GRANTS:			\$1,078,514	\$339,027	\$539,257	\$739,487	31.43%
	Federal Base	640,000		152,406			
	State	263,514		131,757			
	Others	175,000		54,864			
LOCAL DUES:			195,111	195,111	97,556	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	1,198,680	622,982	47,284	96.20%
	Point Source	616,398		661,801			
	GDF & GHG & Other Fees	80,000		87,784			
	Asbestos Fees	186,855		115,624			
	Cleaner Air Oregon	339,711		306,796			
	Misc Fees & Others	23,000		26,675			
TRANSFERS FROM C	THER FUNDS		40,500	0	20,250	40,500	0.00%
TOTAL REVENUES			\$2,560,089	\$1,732,818	\$1,280,045	\$827,271	67.69%
EXPENDITURES							
PERSONNEL:			\$1,786,980	\$829,648	\$893,490	\$957,332	46.43%
MATERIAL & SER\			756,730				
SUPPLIES & SERVICES		367,340		158,546	183,670	208,794	43.16%
OTHER GRANTS PASS-THRU		340,000		110,253	170,000	229,747	32.43%
TRAVEL & TRAINING		24,900		3,527	12,450	21,373	14.16%
VEHICLE OPERATING EXPENSES		10,000		4,382	5,000	5,618	43.82%
REPAIRS		14,490		8,586	7,245	5,904	59.26%
CONTINGENCY:			100,000	0	50,000	100,000	0.00%
CAPITAL/DEBT SERVICE:			160,000	0	80,000	160,000	0.00%
TOTAL EXPENDITUR	RES		\$2,803,710	\$1,114,942	\$1,401,855	\$1,688,768	39.77%
BEGINNING FUND BA	LANCE (unaudited)		2,221,896	0			
INCREASE/(DECREASE) IN FUND BALANCE			-243,621	617,876			
ENDING FUND BALAN	NCE		\$1,978,275				
					PERIODIC		
TITLE V				TOTAL	AVG		
			BUDGET	TOTAL ACTUAL		REMAINING	
REVENUES				ACTUAL	AVG ON BUDGET	-	OR USED
REVENUES PERMIT FEES:			\$424,207	<b>ACTUAL</b> \$424,247	AVG ON BUDGET \$212,104	-\$40	OR USED
REVENUES				ACTUAL	AVG ON BUDGET	-	OR USED
REVENUES PERMIT FEES: TOTAL REVENUES			\$424,207	<b>ACTUAL</b> \$424,247	AVG ON BUDGET \$212,104	-\$40	OR USED
REVENUES PERMIT FEES: TOTAL REVENUES EXPENDITURES			\$424,207 <b>\$424,207</b>	\$424,247 \$424,247	\$212,104	-\$40 - <b>\$40</b>	100.01%
REVENUES PERMIT FEES: TOTAL REVENUES	/ICES:		\$424,207 <b>\$424,207</b> <b>457,639</b>	<b>ACTUAL</b> \$424,247	AVG ON BUDGET \$212,104	-\$40	100.01%
REVENUES PERMIT FEES: TOTAL REVENUES  EXPENDITURES PERSONNEL: MATERIAL & SERV		16.370	\$424,207 <b>\$424,207</b>	\$424,247 \$424,247 \$275,313	\$212,104 \$212,104 \$212,104	-\$40 -\$40 182,326	100.01% 100.01% 100.01%
REVENUES PERMIT FEES: TOTAL REVENUES  EXPENDITURES PERSONNEL: MATERIAL & SERV	ES & SERVICES	16,370 500	\$424,207 <b>\$424,207</b> <b>457,639</b>	\$424,247 \$424,247 275,313 298	\$212,104 \$212,104 \$212,820 8,185	-\$40 -\$40 182,326 16,072	0R USEI 100.01% 100.01% 60.16%
REVENUES PERMIT FEES: TOTAL REVENUES  EXPENDITURES PERSONNEL: MATERIAL & SERV SUPPLI TRAVEI		16,370 500 0	\$424,207 <b>\$424,207</b> <b>457,639</b>	\$424,247 \$424,247 \$275,313	\$212,104 \$212,104 \$212,104	-\$40 -\$40 182,326	0R USEL 100.01% 100.01% 60.16% 1.82% 0.00%
REVENUES PERMIT FEES: TOTAL REVENUES  EXPENDITURES PERSONNEL: MATERIAL & SERV SUPPLI TRAVEI	ES & SERVICES L & TRAINING ACT SERVICES	500	\$424,207 \$424,207 457,639 16,870	\$424,247 \$424,247 275,313 298 0	\$212,104 \$212,104 \$212,104 228,820 8,185 250 0	-\$40 -\$40 182,326 16,072 500 0	0R USEI 100.01% 100.01% 60.16% 1.82% 0.00% 0.00%
REVENUES PERMIT FEES: TOTAL REVENUES  EXPENDITURES PERSONNEL: MATERIAL & SERV SUPPLI TRAVEI CONTR	ES & SERVICES L & TRAINING ACT SERVICES ENERAL FUND:	500	\$424,207 <b>\$424,207</b> <b>457,639</b>	\$424,247 \$424,247 275,313 298 0	\$212,104 \$212,104 \$212,820 \$1,185 \$250	-\$40 -\$40 182,326 16,072 500	0R USEI 100.019 100.019 60.169 1.829 0.009 0.009
REVENUES PERMIT FEES: TOTAL REVENUES  EXPENDITURES PERSONNEL: MATERIAL & SERV SUPPLI TRAVEI CONTR TRANSFER TO GE CAPITAL/DEBT SE	ES & SERVICES L & TRAINING ACT SERVICES ENERAL FUND: ERVICE:	500	\$424,207 \$424,207 457,639 16,870 15,000 0	\$424,247 \$424,247 275,313 298 0 0 0	\$212,104 \$212,104 \$212,104 228,820 8,185 250 0 7,500 0	-\$40 -\$40 182,326 16,072 500 0 15,000	0R USEI 100.01% 100.01% 60.16% 1.82% 0.00% 0.00% 0.00%
REVENUES PERMIT FEES: TOTAL REVENUES  EXPENDITURES PERSONNEL: MATERIAL & SERV SUPPLI TRAVEI CONTR TRANSFER TO GE CAPITAL/DEBT SE	ES & SERVICES L & TRAINING ACT SERVICES ENERAL FUND: ERVICE:	500	\$424,207 \$424,207 457,639 16,870 15,000 0 \$489,509	\$424,247 \$424,247 275,313 298 0	\$212,104 \$212,104 \$212,104 228,820 8,185 250 0	-\$40 -\$40 182,326 16,072 500 0	0R USEI 100.01% 100.01% 60.16% 1.82% 0.00% 0.00% 0.00%
REVENUES PERMIT FEES: TOTAL REVENUES  EXPENDITURES PERSONNEL: MATERIAL & SERV SUPPLI TRAVEI CONTR TRANSFER TO GE CAPITAL/DEBT SE TOTAL EXPENDITUI BEGINNING FUND	ES & SERVICES L & TRAINING ACT SERVICES ENERAL FUND: ERVICE: RES BALANCE	500	\$424,207 \$424,207 457,639 16,870 15,000 0 \$489,509 206,819	\$424,247 \$424,247 275,313 298 0 0 0 0 \$275,611	\$212,104 \$212,104 \$212,104 228,820 8,185 250 0 7,500 0	-\$40 -\$40 182,326 16,072 500 0 15,000	0R USEL 100.01% 100.01% 60.16% 1.82% 0.00% 0.00% 0.00%
REVENUES PERMIT FEES: TOTAL REVENUES  EXPENDITURES PERSONNEL: MATERIAL & SERV SUPPLI TRAVEI CONTR TRANSFER TO GE CAPITAL/DEBT SE TOTAL EXPENDITUI BEGINNING FUND	ES & SERVICES L & TRAINING ACT SERVICES INERAL FUND: ERVICE: RES BALANCE EASE) IN FUND BALANCE	500	\$424,207 \$424,207 457,639 16,870 15,000 0 \$489,509	\$424,247 \$424,247 275,313 298 0 0 0	\$212,104 \$212,104 \$212,104 228,820 8,185 250 0 7,500 0	-\$40 -\$40 182,326 16,072 500 0 15,000	% RECEIVEE OR USEE  100.01% 100.01% 60.16% 1.82% 0.00% 0.00% 0.00% 56.30%

## LRAPA Financials Board Report

FY23 YEAR-TO-DATE

ALL FUNDS FY23: JULY 1, 2022 - DECEMBER 31, 2022 % of year used: 50.00% PERIODIC AVG ON BUDGET TAG GRANT (Oakridge) TOTAL % RECEIVED REMAINING BUDGET **ACTUAL** OR USED EPA Funds (Total Grant Reimbursement is budgeted): 1,399,568 420,157 699,784 979,41 30.02% TOTAL REVENUES \$1,399,568 \$420,157 \$699,784 \$979,411 30.02% EXPENDITURES PERSONNEL: 72,360 27,187 36,180 45,173 37.57% MATERIAL & SERVICES: 1,327,208 **SUPPLIES & SERVICES** 163,950 120,938 81,975 43,012 73.77% TRAVEL & TRAINING 0.00% CONTRACT SERVICES 369,688 612,720 243,032 306,360 39.66% OTHER GRANTS PASS-THRU 550.538 29.000 275.269 521.538 0.00% CAPITAL/DEBT SERVICE: 0.00% \$699,784 \$420.157 \$979.411 TOTAL EXPENDITURES \$1,399,568 30.02% BEGINNING FUND BALANCE n INCREASE/(DECREASE) IN FUND BALANCE 0 ENDING FUND BALANCE \$0 \$0 PERIODIC AIRMETRICS ENTERPRISE FUND TOTAL % RECEIVED OR USED AVO **BUDGET** ACTUAL REMAINING REVENUE SAMPLER SALES: \$460.812 \$145.512 \$230.400 \$315.300 31.58% SAMPLER CALLIBRATION FEE: 0.00% 7,280 2,070 3,640 5,210 FILTER WEIGHING SERVICES: 0.00% INTEREST & FREIGHT INCOME: 23,289 11,968 11,645 11,321 51.39% SAMPLER RENTAL INCOME: 6,500 700 3,250 5,800 0.00% SALES OF PARTS & ACCESSORIES: 97,000 46,201 48,500 50,799 47.63% TOTAL REVENUE \$206,451 \$594,881 \$297,441 \$388,430 34.70% **EXPENSES** PERSONNEL: 160.870 75.059 80.435 85.811 46.66% MATERIAL PURCHASE/COGS: 414,731 150,368 207,366 264.363 36.26% EQUIPMENT: 20,000 10,000 20,000 0.00% CONSULTANTS/RESEARCH & DEVELOPMENT: 15,000 7,500 15,000 0.00% GENERAL EXPENSE & OTHERS: 22.88% 20,764 4,751 10,382 16,013 CONTINGENCY: 10,000 5,000 10,000 0.00% 0 TRANSFER TO GENERAL FUND: 25.500 12.750 25.500 0.00% \$333,433 TOTAL EXPENDITURES \$666.865 \$230,178 \$436.687 34.52% BEGINNING FUND BALANCE 1,364,024 INCREASE/(DECREASE) IN FUND BALANCE -71,984 -23,727

\$1,292,040

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

ENDING FUND BALANCE