



2023 Budget Summary

as of April 30, 2023

Revenues

		Estimated	Received	Cash Balance	%
450112	Membership Contributions	\$ 243,802.65	\$ 251,613.75	\$7,811.10	103%
450105	Grants	\$ 24,400.00	\$ -	(\$24,400.00)	0%
450105.LUC13	ODOT RTPO Grant	\$ -	\$ -	\$0.00	0%
420107	Charges for Services	\$ 67,000.00	\$ 55,800.08	(\$11,199.92)	83%
420121	Subdivision Plats	\$ 55,000.00	\$ 14,503.29	(\$40,496.71)	26%
420122	Mapping	\$ 200.00	\$ 90.00	(\$110.00)	45%
470101	Interest	\$ 4,479.98	\$ 5,097.78	\$617.80	114%
480108	Annual Dinner	\$ 2,900.00	\$ -	(\$2,900.00)	0%
480111	Refund	\$ -	\$ -	\$0.00	
	Estimated Total Revenue	\$ 397,782.63	\$ 327,104.90	(\$70,677.73)	82%

Expenditures:

		Estimated Budget	Intra-Fund Transfers	Adjusted Budget	Expended	%
510100	Salaries & Wages	\$ 245,000.00		\$ 245,000.00	\$ 82,468.80	34%
510205	PERS	\$ 34,300.00		\$ 34,300.00	\$ 11,545.65	34%
510215	Medicare	\$ 3,552.50		\$ 3,552.50	\$ 1,164.59	33%
510225	Workers Compensation	\$ 1,249.50		\$ 1,249.50	\$ 409.70	33%
510305	Medical	\$ 33,000.00		\$ 33,000.00	\$ 10,850.72	33%
510310	Dental Insurance	\$ 1,540.00		\$ 1,540.00	\$ 511.76	33%
510315	Vision Insurance	\$ 65.00		\$ 65.00	\$ 20.08	31%
510320	Life Insurance	\$ 120.00		\$ 120.00	\$ 41.28	34%
520115	Office Supplies	\$ 4,000.00	\$ 3,500.00	\$ 7,500.00	\$ 2,952.99	39%
520155	Subscription Fees	\$ 2,000.00		\$ 2,000.00	\$ 1,218.00	61%
520160	Membership & Dues	\$ 5,000.00		\$ 5,000.00	\$ 85.00	2%
530100	Contract Services	\$ 13,500.00		\$ 14,507.54	\$ 1,007.54	7%
530110	Tuition Reimbursement	\$ 6,000.00		\$ 6,000.00	\$ 2,278.50	0%
530171	Professional Development	\$ 3,000.00		\$ 3,000.00	\$ -	0%
530310	Auditing Services	\$ -		\$ -	\$ -	0%
530650	Maintenance & Repair	\$ 10,000.00	\$ (3,500.00)	\$ 6,500.00	\$ -	0%
530702	Annual Dinner	\$ 4,000.00		\$ 4,000.00	\$ -	0%
530800	Building	\$ 31,500.00		\$ 31,500.00	\$ 8,643.90	27%
540100	Equipment	\$ 2,500.00		\$ 2,500.00	\$ -	0%
550100	Travel & Expense	\$ 8,000.00		\$ 8,000.00	\$ 1,966.65	25%
550305	Contingencies	\$ 7,500.00		\$ 8,258.03	\$ 2,903.66	35%
	Estimated Total Expenditures	\$ 415,827.00		\$ 417,592.57	\$ 128,068.82	31%

STATEMENT:

Cash Balance January 1, 2023	\$ 464,696.00
Estimated Cash Balance December 31, 2023	\$ 429,953.26
Actual Cash On Hand December 31, 2023	
Estimated Total Revenue	\$ 397,782.63
Actual 2023 Revenue	\$ 327,104.90
Difference (+/Under)	\$ (70,677.73)
Estimated Adjusted Total Expenditures	\$ 417,592.57
Actual 2023 Expenditures	\$ 128,068.82
Difference (+/Under)	\$ 289,523.75