



## 2026 Final Budget Summary

as of February 28, 2026

### Revenues

		Estimated	Received	Cash Balance	%
450112	Membership Contributions	\$ 307,346.94	\$ 291,225.00	(\$16,121.94)	95%
450105	Grants	\$ 37,025.00	\$ -	(\$37,025.00)	0%
450105.LUC13	ODOT RTPO Grant	\$ -	\$ -	\$0.00	0%
420107	Charges for Services	\$ 116,178.02	\$ 88,916.59	(\$27,261.43)	77%
420121	Subdivision Plats	\$ 80,000.00	\$ 7,827.77	(\$72,172.23)	10%
420122	Mapping	\$ 200.00	\$ 60.00	(\$140.00)	30%
470101	Interest	\$ 8,000.00	\$ 4,025.11	(\$3,974.89)	50%
480108	Annual Dinner	\$ 2,950.00	\$ 60.00	(\$2,890.00)	2%
480111	Refund	\$ -	\$ -	\$0.00	
	<b>Estimated Total Revenue</b>	<b>\$ 551,699.96</b>	<b>\$ 392,114.47</b>	<b>(\$159,585.49)</b>	<b>71.1%</b>

### Expenditures:

		Estimated Budget	Intra-Fund Transfers	Adjusted Budget	Expended	%
510100	Salaries & Wages	\$ 333,000.00		\$ 333,000.00	\$ 65,344.00	20%
510205	PERS	\$ 46,620.00		\$ 46,620.00	\$ 9,148.15	20%
510215	Medicare	\$ 4,828.50		\$ 4,828.50	\$ 918.82	19%
510225	Workers Compensation	\$ 1,798.20		\$ 1,798.20	\$ 392.87	22%
510305	Medical	\$ 65,500.00		\$ 65,500.00	\$ 11,235.56	17%
510310	Dental Insurance	\$ 2,000.00		\$ 2,000.00	\$ 319.52	16%
510315	Vision Insurance	\$ 100.00		\$ 100.00	\$ 15.56	16%
510320	Life Insurance	\$ 600.00		\$ 600.00	\$ 87.22	15%
520115	Office Supplies	\$ 6,000.00		\$ 7,690.00	\$ 2,357.30	31%
520155	Subscription Fees	\$ 3,600.00		\$ 3,600.00	\$ 1,390.00	39%
520160	Membership & Dues	\$ 6,000.00		\$ 6,000.00	\$ 2,326.25	39%
530100	Contract Services	\$ 13,500.00		\$ 18,904.73	\$ -	0%
530110	Tuition Reimbursement	\$ -		\$ -	\$ -	0%
530171	Professional Development	\$ 3,500.00		\$ 3,500.00	\$ 300.00	9%
530310	Auditing Services	\$ 5,000.00		\$ 5,000.00	\$ -	0%
530650	Maintenance & Repair	\$ 20,000.00		\$ 20,000.00	\$ -	0%
530702	Annual Dinner	\$ 4,000.00		\$ 4,000.00	\$ -	0%
530800	Building	\$ 42,345.36		\$ 42,345.36	\$ 7,080.46	17%
540100	Equipment	\$ 5,000.00		\$ 5,000.00	\$ -	0%
550100	Travel & Expense	\$ 17,000.00		\$ 18,676.00	\$ 2,088.22	11%
550305	Contingencies	\$ 8,000.00		\$ 8,623.42	\$ 1,092.39	13%
	<b>Estimated Total Expenditures</b>	<b>\$ 588,392.06</b>		<b>\$ 597,786.21</b>	<b>\$ 104,096.32</b>	<b>17%</b>

### STATEMENT:

Cash Balance January 1, 2026	\$ 645,593.93
Estimated Cash Balance December 31, 2026	\$ 585,656.38
<b>Actual Cash On Hand December 31, 2026</b>	
Estimated Total Revenue	\$ 551,699.96
Actual 2026 Revenue	\$ 392,114.47
<b>Difference (+/Under)</b>	<b>\$ (159,585.49)</b>
Estimated Adjusted Total Expenditures	\$ 597,786.21
Actual 2026 Expenditures	\$ 104,096.32
<b>Difference (+/Under)</b>	<b>\$ 493,689.89</b>