



## 2023 Budget Summary

as of May 31, 2023

### Revenues

		Estimated	Received	Cash Balance	%
450112	Membership Contributions	\$ 243,802.65	\$ 252,228.95	\$8,426.30	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	\$ 150.00	(\$50.00)	75%
470101	Interest	\$ 4,479.98	\$ 6,940.66	\$2,460.68	155%
480108	Annual Dinner	\$ 2,900.00	\$ -	(\$2,900.00)	0%
480111	Refund	\$ -	\$ -	\$0.00	
	<b>Estimated Total Revenue</b>	<b>\$ 397,782.63</b>	<b>\$ 329,622.98</b>	<b>(\$68,159.65)</b>	<b>83%</b>

### Expenditures:

		Estimated Budget	Intra-Fund Transfers	Adjusted Budget	Expended	%
510100	Salaries & Wages	\$ 245,000.00		\$ 245,000.00	\$ 100,795.20	41%
510205	PERS	\$ 34,300.00		\$ 34,300.00	\$ 14,111.35	41%
510215	Medicare	\$ 3,552.50		\$ 3,552.50	\$ 1,422.52	40%
510225	Workers Compensation	\$ 1,249.50		\$ 1,249.50	\$ 500.44	40%
510305	Medical	\$ 33,000.00		\$ 33,000.00	\$ 13,563.40	41%
510310	Dental Insurance	\$ 1,540.00		\$ 1,540.00	\$ 639.70	42%
510315	Vision Insurance	\$ 65.00		\$ 65.00	\$ 25.10	39%
510320	Life Insurance	\$ 120.00		\$ 120.00	\$ 51.60	43%
520115	Office Supplies	\$ 4,000.00	\$ 3,500.00	\$ 7,500.00	\$ 4,978.62	66%
520155	Subscription Fees	\$ 2,000.00		\$ 2,000.00	\$ 1,818.00	91%
520160	Membership & Dues	\$ 5,000.00		\$ 5,000.00	\$ 85.00	2%
530100	Contract Services	\$ 13,500.00		\$ 14,507.54	\$ 3,351.86	23%
530110	Tuition Reimbursement	\$ 6,000.00		\$ 6,000.00	\$ 2,278.50	0%
530171	Professional Development	\$ 3,000.00		\$ 3,000.00	\$ 10.00	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	\$ 14,393.50	46%
540100	Equipment	\$ 2,500.00		\$ 2,500.00	\$ -	0%
550100	Travel & Expense	\$ 8,000.00		\$ 8,000.00	\$ 3,016.08	38%
550305	Contingencies	\$ 7,500.00		\$ 8,258.03	\$ 2,978.65	36%
	<b>Estimated Total Expenditures</b>	<b>\$ 415,827.00</b>		<b>\$ 417,592.57</b>	<b>\$ 164,019.52</b>	<b>39%</b>

### 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	\$ 329,622.98
Difference (+/Under)	\$ (68,159.65)
Estimated Adjusted Total Expenditures	\$ 417,592.57
Actual 2023 Expenditures	\$ 164,019.52
Difference (+/Under)	\$ 253,573.05