



2024 Budget Summary

as of March 31, 2024

Revenues

		Estimated	Received	Cash Balance	%
450112	Membership Contributions	\$ 246,934.19	\$ 256,095.45	\$9,161.26	104%
450105	Grants	\$ 24,400.00	\$ -	(\$24,400.00)	0%
450105.LUC13	ODOT RTPO Grant	\$ -	\$ -	\$0.00	0%
420107	Charges for Services	\$ 71,396.87	\$ 60,990.02	(\$10,406.85)	85%
420121	Subdivision Plats	\$ 65,000.00	\$ 9,075.52	(\$55,924.48)	14%
420122	Mapping	\$ 350.00	\$ -	(\$350.00)	0%
470101	Interest	\$ 8,000.00	\$ 3,708.23	(\$4,291.77)	46%
480108	Annual Dinner	\$ 2,950.00	\$ -	(\$2,950.00)	0%
480111	Refund	\$ -	\$ -	\$0.00	
	Estimated Total Revenue	\$ 419,031.06	\$ 329,869.22	(\$89,161.84)	79%

Expenditures:

		Estimated Budget	Intra-Fund Transfers	Adjusted Budget	Expended	%
510100	Salaries & Wages	\$ 258,000.00		\$ 258,000.00	\$ 69,384.03	27%
510205	PERS	\$ 36,120.00		\$ 36,120.00	\$ 9,713.83	27%
510215	Medicare	\$ 3,741.00		\$ 3,741.00	\$ 978.71	26%
510225	Workers Compensation	\$ 1,393.20		\$ 1,393.20	\$ 364.53	26%
510305	Medical	\$ 36,000.00		\$ 36,000.00	\$ 8,749.86	24%
510310	Dental Insurance	\$ 1,550.00		\$ 1,550.00	\$ 383.82	25%
510315	Vision Insurance	\$ 65.00		\$ 65.00	\$ 15.06	23%
510320	Life Insurance	\$ 500.00		\$ 500.00	\$ 105.48	21%
520115	Office Supplies	\$ 5,000.00		\$ 5,000.00	\$ 1,753.90	35%
520155	Subscription Fees	\$ 2,500.00		\$ 2,500.00	\$ 1,271.92	51%
520160	Membership & Dues	\$ 5,000.00		\$ 5,000.00	\$ 3,835.00	77%
530100	Contract Services	\$ 13,500.00		\$ 17,605.93	\$ 4,105.93	23%
530110	Tuition Reimbursement	\$ -		\$ -	\$ -	0%
530171	Professional Development	\$ 2,000.00		\$ 2,000.00	\$ -	0%
530310	Auditing Services	\$ 3,000.00		\$ 3,000.00	\$ -	0%
530650	Maintenance & Repair	\$ 10,000.00		\$ 10,000.00	\$ -	0%
530702	Annual Dinner	\$ 4,000.00		\$ 4,000.00	\$ -	0%
530800	Building	\$ 35,500.00		\$ 38,671.60	\$ 9,528.30	25%
540100	Equipment	\$ 2,500.00		\$ 2,500.00	\$ -	0%
550100	Travel & Expense	\$ 10,000.00		\$ 11,055.62	\$ 1,457.91	13%
550305	Contingencies	\$ 7,500.00		\$ 7,730.61	\$ 1,323.07	17%
	Estimated Total Expenditures	\$ 437,869.20		\$ 446,432.96	\$ 112,971.35	25%

STATEMENT:

Cash Balance January 1, 2024	\$ 530,655.85
Estimated Cash Balance December 31, 2024	\$ 480,308.70
Actual Cash On Hand December 31, 2024	
Estimated Total Revenue	\$ 419,031.06
Actual 2024 Revenue	\$ 329,869.22
Difference (+/Under)	\$ (89,161.84)
Estimated Adjusted Total Expenditures	\$ 446,432.96
Actual 2024 Expenditures	\$ 112,971.35
Difference (+/Under)	\$ 333,461.61