



2026 Final Budget Summary

as of January 31, 2026

Revenues

| | | Estimated | Received | Cash Balance | % |
|--------------|--------------------------------|----------------------|----------------------|-----------------------|--------------|
| 450112 | Membership Contributions | \$ 307,346.94 | \$ 253,504.00 | (\$53,842.94) | 82% |
| 450105 | Grants | \$ 37,025.00 | \$ - | (\$37,025.00) | 0% |
| 450105.LUC13 | ODOT RTPO Grant | \$ - | \$ - | \$0.00 | 0% |
| 420107 | Charges for Services | \$ 116,178.02 | \$ 9,457.98 | (\$106,720.04) | 8% |
| 420121 | Subdivision Plats | \$ 80,000.00 | \$ 4,872.77 | (\$75,127.23) | 6% |
| 420122 | Mapping | \$ 200.00 | \$ 20.00 | (\$180.00) | 10% |
| 470101 | Interest | \$ 8,000.00 | \$ 1,951.45 | (\$6,048.55) | 24% |
| 480108 | Annual Dinner | \$ 2,950.00 | \$ - | (\$2,950.00) | 0% |
| 480111 | Refund | \$ - | \$ - | \$0.00 | |
| | Estimated Total Revenue | \$ 551,699.96 | \$ 269,806.20 | (\$281,893.76) | 48.9% |

Expenditures:

| | | Estimated Budget | Intra-Fund Transfers | Adjusted Budget | Expended | % |
|--------|-------------------------------------|----------------------|----------------------|----------------------|---------------------|------------|
| 510100 | Salaries & Wages | \$ 333,000.00 | | \$ 333,000.00 | \$ 39,718.40 | 12% |
| 510205 | PERS | \$ 46,620.00 | | \$ 46,620.00 | \$ 5,560.57 | 12% |
| 510215 | Medicare | \$ 4,828.50 | | \$ 4,828.50 | \$ 561.58 | 12% |
| 510225 | Workers Compensation | \$ 1,798.20 | | \$ 1,798.20 | \$ 240.13 | 13% |
| 510305 | Medical | \$ 65,500.00 | | \$ 65,500.00 | \$ 5,617.78 | 9% |
| 510310 | Dental Insurance | \$ 2,000.00 | | \$ 2,000.00 | \$ 159.76 | 8% |
| 510315 | Vision Insurance | \$ 100.00 | | \$ 100.00 | \$ 7.78 | 8% |
| 510320 | Life Insurance | \$ 600.00 | | \$ 600.00 | \$ 43.61 | 7% |
| 520115 | Office Supplies | \$ 6,000.00 | | \$ 8,690.00 | \$ 1,957.18 | 23% |
| 520155 | Subscription Fees | \$ 3,600.00 | | \$ 3,600.00 | \$ 1,390.00 | 39% |
| 520160 | Membership & Dues | \$ 6,000.00 | | \$ 6,000.00 | \$ 2,241.25 | 37% |
| 530100 | Contract Services | \$ 13,500.00 | | \$ 18,904.73 | \$ - | 0% |
| 530110 | Tuition Reimbursement | \$ - | | \$ - | \$ - | 0% |
| 530171 | Professional Development | \$ 3,500.00 | | \$ 3,500.00 | \$ - | 0% |
| 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 | \$ 3,539.93 | 8% |
| 540100 | Equipment | \$ 5,000.00 | | \$ 5,000.00 | \$ - | 0% |
| 550100 | Travel & Expense | \$ 17,000.00 | | \$ 18,676.00 | \$ 1,675.89 | 9% |
| 550305 | Contingencies | \$ 8,000.00 | | \$ 8,623.42 | \$ 623.42 | 7% |
| | Estimated Total Expenditures | \$ 588,392.06 | | \$ 598,786.21 | \$ 63,337.28 | 11% |

STATEMENT:

| | |
|--|------------------------|
| Cash Balance January 1, 2026 | \$ 645,593.93 |
| Estimated Cash Balance December 31, 2026 | \$ 585,656.38 |
| Actual Cash On Hand December 31, 2026 | |
| Estimated Total Revenue | \$ 551,699.96 |
| Actual 2026 Revenue | \$ 269,806.20 |
| Difference (+/Under) | \$ (281,893.76) |
| Estimated Adjusted Total Expenditures | \$ 598,786.21 |
| Actual 2026 Expenditures | \$ 63,337.28 |
| Difference (+/Under) | \$ 535,448.93 |