



## 2024 Budget Summary

as of August 31, 2024

### Revenues

		Estimated	Received	Cash Balance	%
450112	Membership Contributions	\$ 246,934.19	\$ 257,234.65	\$10,300.46	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	\$ 64,075.82	(\$7,321.05)	90%
420121	Subdivision Plats	\$ 65,000.00	\$ 120,468.35	\$55,468.35	185%
420122	Mapping	\$ 350.00	\$ -	(\$350.00)	0%
470101	Interest	\$ 8,000.00	\$ 14,559.82	\$6,559.82	182%
480108	Annual Dinner	\$ 2,950.00	\$ 500.00	(\$2,450.00)	17%
480111	Refund	\$ -	\$ 209.27	\$209.27	
	<b>Estimated Total Revenue</b>	<b>\$ 419,031.06</b>	<b>\$ 457,047.91</b>	<b>\$38,016.85</b>	<b>109%</b>

### Expenditures:

		Estimated Budget	Intra-Fund Transfers	Adjusted Budget	Expended	%
510100	Salaries & Wages	\$ 258,000.00		\$ 258,000.00	\$ 178,416.05	69%
510205	PERS	\$ 36,120.00		\$ 36,120.00	\$ 24,978.42	69%
510215	Medicare	\$ 3,741.00		\$ 3,741.00	\$ 2,514.81	67%
510225	Workers Compensation	\$ 1,393.20		\$ 1,393.20	\$ 936.66	67%
510305	Medical	\$ 36,000.00		\$ 36,000.00	\$ 23,332.96	65%
510310	Dental Insurance	\$ 1,550.00		\$ 1,550.00	\$ 1,023.52	66%
510315	Vision Insurance	\$ 65.00		\$ 65.00	\$ 40.16	62%
510320	Life Insurance	\$ 500.00		\$ 500.00	\$ 281.28	56%
520115	Office Supplies	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 7,244.07	72%
520155	Subscription Fees	\$ 2,500.00		\$ 2,500.00	\$ 1,945.17	78%
520160	Membership & Dues	\$ 5,000.00		\$ 5,000.00	\$ 3,870.00	77%
530100	Contract Services	\$ 13,500.00		\$ 17,605.93	\$ 10,766.38	61%
530110	Tuition Reimbursement	\$ -		\$ -	\$ -	0%
530171	Professional Development	\$ 2,000.00		\$ 2,000.00	\$ 1,126.00	56%
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	\$ 25,428.47	66%
540100	Equipment	\$ 2,500.00	\$ 5,000.00	\$ 7,500.00	\$ 7,269.09	97%
550100	Travel & Expense	\$ 10,000.00		\$ 11,055.62	\$ 6,370.19	58%
550305	Contingencies	\$ 7,500.00		\$ 7,730.61	\$ 4,375.91	57%
	<b>Estimated Total Expenditures</b>	<b>\$ 437,869.20</b>		<b>\$ 446,432.96</b>	<b>\$ 299,919.14</b>	<b>67%</b>

### 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	\$ 457,047.91
Difference (+/Under)	<b>\$ 38,016.85</b>
Estimated Adjusted Total Expenditures	\$ 446,432.96
Actual 2024 Expenditures	\$ 299,919.14
Difference (+/Under)	<b>\$ 146,513.82</b>