Logan-Union-Champaign
regional planning commission

Director: Bradley J. Bodenmiller

2025 Final Budget Summary

as of October 31, 2025

Revenues

		Estimated	Received	Cash Balance	%
450112	Membership Contributions	$ 251,482.63	$ 262,145.45	$10,662.82	104%
450105	Grants	$ 35,025.00	$ 5,812.50	($29,212.50)	17%
450105.LUC13	ODOT RTPO Grant	$ -	$ -	$0.00	0%
420107	Charges for Services	$ 88,626.37	$ 76,526.79	($12,099.58)	86%
420121	Subdivision Plats	$ 80,000.00	$ 85,202.68	$5,202.68	107%
420122	Mapping	$ 200.00	$ 220.00	$20.00	110%
470101	Interest	$ 8,000.00	$ 19,277.74	$11,277.74	241%
480108	Annual Dinner	$ 2,950.00	$ 2,054.00	($896.00)	70%
480111	Refund	$ -	$ 201.42	$201.42	
	Estimated Total Revenue	**$ 466,284.00**	**$ 451,440.58**	**($14,843.42)**	96.8%

Expenditures:

		Estimated Budget	Intra-Fund Transfers	Adjusted Budget	Expended	%
510100	Salaries & Wages	$ 315,000.00		$ 315,000.00	$ 227,560.22	72%
510205	PERS	$ 44,100.00		$ 44,100.00	$ 31,766.63	72%
510215	Medicare	$ 4,567.50		$ 4,567.50	$ 3,185.71	70%
510225	Workers Compensation	$ 1,701.00		$ 1,701.00	$ 1,186.27	70%
510305	Medical	$ 77,000.00		$ 77,000.00	$ 39,541.03	51%
510310	Dental Insurance	$ 2,500.00		$ 2,500.00	$ 1,298.40	52%
510315	Vision Insurance	$ 121.00		$ 121.00	$ 63.31	52%
510320	Life Insurance	$ 640.00		$ 640.00	$ 351.60	55%
520115	Office Supplies	$ 8,500.00	$ 8,000.00	$ 16,500.00	$ 10,382.03	63%
520155	Subscription Fees	$ 2,500.00		$ 2,523.75	$ 2,088.31	83%
520160	Membership & Dues	$ 5,000.00		$ 5,000.00	$ 4,220.00	84%
530100	Contract Services	$ 13,500.00		$ 16,863.00	$ 10,812.11	64%
530110	Tuition Reimbursement	$ -		$ -	$ -	0%
530171	Professional Development	$ 3,000.00		$ 3,000.00	$ 1,918.00	64%
530310	Auditing Services	$ -		$ -	$ -	0%
530650	Maintenance & Repair	$ 20,000.00	$ (13,000.00)	$ 7,000.00	$ -	0%
530702	Annual Dinner	$ 4,000.00		$ 4,000.00	$ 780.67	20%
530800	Building	$ 42,000.00		$ 42,000.00	$ 34,167.86	81%
540100	Equipment	$ 4,000.00	$ 5,000.00	$ 9,000.00	$ 9,402.61	104%
550100	Travel & Expense	$ 12,000.00		$ 12,000.00	$ 7,068.16	59%
550305	Contingencies	$ 7,500.00		$ 7,769.98	$ 6,802.28	88%
	Estimated Total Expenditures	**$ 567,629.50**		**$ 571,286.23**	**$ 392,595.20**	69%

STATEMENT:

Cash Balance January 1, 2025	$ 613,505.28
Estimated Cash Balance December 31, 2025	$ 493,414.50
Actual Cash On Hand December 31, 2025	
Estimated Total Revenue	$ 466,284.00
Actual 2025 Revenue	$ 451,440.58
Difference (+/Under)	**$ (14,843.42)**
Estimated Adjusted Total Expenditures	$ 571,286.23
Actual 2025 Expenditures	$ 392,595.20
Difference (+/Under)	**$ 178,691.03**