



2026 Final Budget Summary

as of September 30, 2026

Revenues

		Estimated	Received	Cash Balance	%
450112	Membership Contributions	\$ 307,346.94	\$ 317,189.80	\$9,842.86	103%
450105	Grants	\$ 37,025.00	\$ 7,750.00	(\$29,275.00)	21%
450105.LUC13	ODOT RTPO Grant	\$ -	\$ -	\$0.00	0%
420107	Charges for Services	\$ 116,178.02	\$ 102,195.98	(\$13,982.04)	88%
420121	Subdivision Plats	\$ 80,000.00	\$ 103,072.48	\$23,072.48	129%
420122	Mapping	\$ 200.00	\$ 100.00	(\$100.00)	50%
470101	Interest	\$ 8,000.00	\$ 21,242.20	\$13,242.20	266%
480108	Annual Dinner	\$ 2,950.00	\$ 60.00	(\$2,890.00)	2%
480111	Refund	\$ -	\$ 241.62	\$241.62	
	Estimated Total Revenue	\$ 551,699.96	\$ 551,852.08	\$152.12	100.0%

Expenditures:

		Estimated Budget	Intra-Fund Transfers	Adjusted Budget	Expended	%
510100	Salaries & Wages	\$ 333,000.00	\$ 13,000.00	\$ 346,000.00	\$ 257,536.04	74%
510205	PERS	\$ 46,620.00	\$ 1,900.00	\$ 48,520.00	\$ 36,055.03	74%
510215	Medicare	\$ 4,828.50	\$ 200.00	\$ 5,028.50	\$ 3,605.26	72%
510225	Workers Compensation	\$ 1,798.20	\$ 100.00	\$ 1,898.20	\$ 1,541.50	81%
510305	Medical	\$ 65,500.00	\$ 2,000.00	\$ 67,500.00	\$ 50,560.02	75%
510310	Dental Insurance	\$ 2,000.00		\$ 2,000.00	\$ 1,437.84	72%
510315	Vision Insurance	\$ 100.00		\$ 100.00	\$ 70.02	70%
510320	Life Insurance	\$ 600.00		\$ 600.00	\$ 392.49	65%
520115	Office Supplies	\$ 6,000.00		\$ 7,690.00	\$ 5,340.15	69%
520155	Subscription Fees	\$ 3,600.00		\$ 3,600.00	\$ 2,813.58	78%
520160	Membership & Dues	\$ 6,000.00		\$ 6,000.00	\$ 4,861.25	81%
530100	Contract Services	\$ 13,500.00		\$ 16,840.00	\$ 5,981.51	36%
530110	Tuition Reimbursement	\$ -		\$ -	\$ -	0%
530171	Professional Development	\$ 3,500.00		\$ 3,500.00	\$ 1,603.00	46%
530310	Auditing Services	\$ 5,000.00		\$ 5,000.00	\$ 2,226.00	0%
530650	Maintenance & Repair	\$ 20,000.00	\$ (17,200.00)	\$ 2,800.00	\$ -	0%
530702	Annual Dinner	\$ 4,000.00		\$ 4,000.00	\$ 2,001.26	50%
530800	Building	\$ 42,345.36		\$ 42,345.36	\$ 31,773.17	75%
540100	Equipment	\$ 5,000.00		\$ 5,000.00	\$ 3,950.86	79%
550100	Travel & Expense	\$ 17,000.00		\$ 18,676.00	\$ 8,446.71	45%
550305	Contingencies	\$ 8,000.00		\$ 8,623.42	\$ 6,511.68	76%
	Estimated Total Expenditures	\$ 588,392.06		\$ 595,721.48	\$ 426,707.37	72%

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	\$ 551,852.08
Difference (+/Under)	\$ 152.12
Estimated Adjusted Total Expenditures	\$ 595,721.48
Actual 2026 Expenditures	\$ 426,707.37
Difference (+/Under)	\$ 169,014.11