



2024 Budget Summary

as of June 30, 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	\$ 55,447.32	(\$9,552.68)	85%
420122	Mapping	\$ 350.00	\$ -	(\$350.00)	0%
470101	Interest	\$ 8,000.00	\$ 10,228.19	\$2,228.19	128%
480108	Annual Dinner	\$ 2,950.00	\$ -	(\$2,950.00)	0%
480111	Refund	\$ -	\$ 209.27	\$209.27	
	Estimated Total Revenue	\$ 419,031.06	\$ 387,195.25	(\$31,835.81)	92%

Expenditures:

		Estimated Budget	Intra-Fund Transfers	Adjusted Budget	Expended	%
510100	Salaries & Wages	\$ 258,000.00		\$ 258,000.00	\$ 128,856.05	50%
510205	PERS	\$ 36,120.00		\$ 36,120.00	\$ 18,039.97	50%
510215	Medicare	\$ 3,741.00		\$ 3,741.00	\$ 1,814.14	48%
510225	Workers Compensation	\$ 1,393.20		\$ 1,393.20	\$ 675.69	48%
510305	Medical	\$ 36,000.00		\$ 36,000.00	\$ 17,499.72	49%
510310	Dental Insurance	\$ 1,550.00		\$ 1,550.00	\$ 767.64	50%
510315	Vision Insurance	\$ 65.00		\$ 65.00	\$ 30.12	46%
510320	Life Insurance	\$ 500.00		\$ 500.00	\$ 210.96	42%
520115	Office Supplies	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,694.65	57%
520155	Subscription Fees	\$ 2,500.00		\$ 2,500.00	\$ 1,672.42	67%
520160	Membership & Dues	\$ 5,000.00		\$ 5,000.00	\$ 3,870.00	77%
530100	Contract Services	\$ 13,500.00		\$ 17,605.93	\$ 6,703.17	38%
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	\$ 19,085.87	49%
540100	Equipment	\$ 2,500.00	\$ 5,000.00	\$ 7,500.00	\$ 674.09	9%
550100	Travel & Expense	\$ 10,000.00		\$ 11,055.62	\$ 5,340.17	48%
550305	Contingencies	\$ 7,500.00		\$ 7,730.61	\$ 3,554.39	46%
	Estimated Total Expenditures	\$ 437,869.20		\$ 446,432.96	\$ 215,615.05	48%

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	\$ 387,195.25
Difference (+/Under)	\$ (31,835.81)
Estimated Adjusted Total Expenditures	\$ 446,432.96
Actual 2024 Expenditures	\$ 215,615.05
Difference (+/Under)	\$ 230,817.91