



## 2025 Final Budget Summary

as of March 31, 2025

### Revenues

		Estimated	Received	Cash Balance	%
450112	Membership Contributions	\$ 251,482.63	\$ 259,882.25	\$8,399.62	103%
450105	Grants	\$ 35,025.00	\$ -	(\$35,025.00)	0%
450105.LUC13	ODOT RTPO Grant	\$ -	\$ -	\$0.00	0%
420107	Charges for Services	\$ 88,626.37	\$ 8,319.30	(\$80,307.07)	9%
420121	Subdivision Plats	\$ 80,000.00	\$ 14,310.35	(\$65,689.65)	18%
420122	Mapping	\$ 200.00	\$ 140.00	(\$60.00)	70%
470101	Interest	\$ 8,000.00	\$ 3,687.28	(\$4,312.72)	46%
480108	Annual Dinner	\$ 2,950.00	\$ 54.00	(\$2,896.00)	2%
480111	Refund	\$ -	\$ -	\$0.00	
	<b>Estimated Total Revenue</b>	<b>\$ 466,284.00</b>	<b>\$ 286,393.18</b>	<b>(\$179,890.82)</b>	<b>61%</b>

### Expenditures:

		Estimated Budget	Intra-Fund Transfers	Adjusted Budget	Expended	%
510100	Salaries & Wages	\$ 315,000.00		\$ 315,000.00	\$ 73,500.03	23%
510205	PERS	\$ 44,100.00		\$ 44,100.00	\$ 10,290.00	23%
510215	Medicare	\$ 4,567.50		\$ 4,567.50	\$ 1,031.27	23%
510225	Workers Compensation	\$ 1,701.00		\$ 1,701.00	\$ 384.00	23%
510305	Medical	\$ 77,000.00		\$ 77,000.00	\$ 11,986.98	16%
510310	Dental Insurance	\$ 2,500.00		\$ 2,500.00	\$ 393.36	16%
510315	Vision Insurance	\$ 121.00		\$ 121.00	\$ 19.20	16%
510320	Life Insurance	\$ 640.00		\$ 640.00	\$ 105.48	16%
520115	Office Supplies	\$ 8,500.00		\$ 8,500.00	\$ 1,323.03	16%
520155	Subscription Fees	\$ 2,500.00		\$ 2,523.75	\$ 1,413.75	56%
520160	Membership & Dues	\$ 5,000.00		\$ 5,000.00	\$ 2,585.00	52%
530100	Contract Services	\$ 13,500.00		\$ 16,863.00	\$ 3,362.51	20%
530110	Tuition Reimbursement	\$ -		\$ -	\$ -	0%
530171	Professional Development	\$ 3,000.00		\$ 3,000.00	\$ 340.00	11%
530310	Auditing Services	\$ -		\$ -	\$ -	0%
530650	Maintenance & Repair	\$ 20,000.00	\$ (5,000.00)	\$ 15,000.00	\$ -	0%
530702	Annual Dinner	\$ 4,000.00		\$ 4,000.00	\$ -	0%
530800	Building	\$ 42,000.00		\$ 42,000.00	\$ 10,396.59	25%
540100	Equipment	\$ 4,000.00	\$ 5,000.00	\$ 9,000.00	\$ -	0%
550100	Travel & Expense	\$ 12,000.00		\$ 12,000.00	\$ 2,011.53	17%
550305	Contingencies	\$ 7,500.00		\$ 7,769.98	\$ 1,988.68	26%
	<b>Estimated Total Expenditures</b>	<b>\$ 567,629.50</b>		<b>\$ 571,286.23</b>	<b>\$ 121,131.41</b>	<b>21%</b>

### 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	\$ 286,393.18
Difference (+/Under)	\$ (179,890.82)
Estimated Adjusted Total Expenditures	\$ 571,286.23
Actual 2025 Expenditures	\$ 121,131.41
Difference (+/Under)	\$ 450,154.82