

Oregon State Board of Towing

Expenditures		Projection updated 8/4/26						
	month:	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
	Projected monthly	\$15,707	\$18,530	\$21,767	\$15,317	\$19,376	\$20,779	\$18,895
Projected Cumulative Operations Cost		\$532,509	\$551,039	\$572,806	\$588,124	\$607,500	\$628,279	\$647,173
Actual Monthly cost		\$15,245	\$18,546	\$15,243	\$15,239			
Assessments (quarterly & Treasurer)		\$2,866	\$1,458	\$1,458	\$1,458			
Actual Cumulative Cost		\$525,529	\$545,533	\$562,234	\$578,931			

Forecasted Revenue		Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
month:								
Tow Truck Certificate Count Forecast		146	166	182	181	212	138	231
Actual Count		186	168	187	165			
Projected Civil Penalties		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Fee @ \$117 (\$100)		\$14,600	\$16,600	\$18,200	\$18,097	\$21,170	\$13,828	\$23,140
Cumulative @ \$100		\$563,800	\$583,400	\$604,600	\$625,697	\$649,867	\$666,695	\$692,834
Actual Month revenue		\$13,700	\$18,300	\$11,716	\$20,383			
Actual Penalties/Other		\$6,750	\$500	-	\$950			
Actual Cumulative revenue		\$544,900	\$563,700	\$575,416	\$596,749			

Cash Balance(Revenue-Expenditures)

Projected Fee @ \$117=net\$100	\$31,291	\$32,361	\$31,794	\$37,573	\$42,367	\$38,416	\$45,661
Actual Recovery	\$19,371	\$18,167	\$13,182	\$17,818			

DMV Forecast
116_8001 - Towing Board
Biennium 2025-27
Month of biennium
15

% Biennium
Complete
62.5%

	September 2026			667,621.00						
	Current Month			Notes	BI 25-27 Budget	BI to Date Actual*	% Budget Obligated	Available Budget	BI End Total	Ending Balance
	Forecast	Actual	Variance	 Variance > 2% AND \$1000						
Personal Services				Treasury account fee						
Salaries and Wages	9,322	9,322	0		574,224	140,340	24.4%	433,884	250,315	323,909
Shift Differential	-	-	-		-	-	0.0%	-	-	-
Other Payroll Exp	5,933	5,917	16		-	88,145	0.0%	(88,145)	156,735	(156,735)
Total Personal Services	15,255	15,239	16		574,224	228,485	39.8%	345,739	407,050	167,174
Services & Supplies										
In-State Travel	-	-	-		1,000	-	0.0%	1,000	1,000	-
Office Expense	0	0	(0)		1,991	3	0.1%	1,988	1,041	950
Telecommunications	-	-	-		1,245	497	39.9%	748	1,097	148
St Gov Svc Chg	12	12	0		-	165	0.0%	(165)	285	(285)
Attorney General	-	-	-	16,600	-	0.0%	16,600	10,000	6,600	
Emp Recrut & Devel	-	-	-	64	106	165.0%	(42)	106	(42)	
Prizes And Awards	-	-	-	10	11	110.0%	(1)	16	(6)	
IT Expendable Property	-	-	-	8,700	-	0.0%	8,700	4,350	4,350	
Computer Technology	-	-	-	145	85	58.7%	60	230	(85)	
IT Professional Serv	-	-	-	6,426	6,532	101.6%	(106)	6,532	(106)	
Total Services & Supplies	12	12	-		36,181	7,397	20.4%	28,784	24,655	11,526
Capital Outlay										
Special Payments										
Total Capital Outlay & Spec Pmts	-	-	-		-	-	0.0%	-	-	-
Total	15,267	15,251	16		610,405	235,882	38.6%	374,523	431,705	178,700

BI to Date

Difference

323,212	21/23 & 23/25 biennium expense
40,983	Central Services Assessment
600,077	Expenses to date
596,749	Revenue to date
(3,328)	Difference/net revenue