

**Per Treasurer Revenue Budget Report and
Revenue Budget Report (Trg026)**

As of 12/31/2022

REVENUE (Trg026)	2021		2022	
	Budget	Current	Budget	Current
Estimated Beginning Fund Balance	\$504,567.00	\$504,567.20	\$651,072.40	\$651,072.40
Port of Grays Harbor	\$14,506.00	\$14,506.00	\$14,506.00	\$14,506.00
Grays Harbor PUD	\$15,000.00	\$15,000.00	\$0.00	\$0.00
City of Aberdeen	\$30,301.00	\$30,301.00	\$30,301.00	\$30,301.00
City of Cosmopolis	\$8,920.00	\$8,920.00	\$8,920.00	\$8,920.00
City of Elma	\$10,820.00	\$10,820.00	\$10,820.00	\$10,820.00
City of Hoquiam	\$20,412.00	\$20,412.00	\$20,412.00	\$20,412.00
City of McCleary	\$7,415.00	\$7,415.00	\$7,415.00	\$7,415.00
City of Montesano	\$11,589.00	\$11,589.00	\$11,589.00	\$11,589.00
City of Oakville	\$5,933.00	\$5,933.00	\$5,933.00	\$5,933.00
City of Ocean Shores	\$20,392.00	\$20,392.00	\$20,392.00	\$20,392.00
City of Westport	\$9,787.00	\$9,787.00	\$9,787.00	\$9,787.00
Grays Harbor County	\$58,221.00	\$58,221.00	\$58,221.00	\$58,221.00
Grays Harbor Transit	\$17,355.00	\$17,355.00	\$17,355.00	\$17,355.00
Quinault Indian Nation	\$6,204.00	\$6,204.00	\$6,204.00	\$9,383.50
Timberland Regional Library	\$3,580.00	\$3,580.00	\$3,580.00	\$3,580.00
Chehalis Tribe	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00
TOTAL MEMBER DUES	\$244,985.00	\$244,985.00	\$229,985.00	\$233,164.50
EPA Brownsfield	\$143,000.00	\$182,543.24	\$213,000.00	\$353,459.31
Surface Transportation Program	\$65,000.00	\$68,346.58	\$65,000.00	\$60,410.71
GH Transportation Model	\$13,000.00	\$15,081.56	\$0.00	\$0.00
RTPO Contract	\$35,000.00	\$37,439.27	\$35,000.00	\$33,338.94
TOTAL ESTIMATED GRANT REVENUE	\$256,000.00	\$303,410.65	\$313,000.00	\$447,208.96
Misc				
TOTAL ESTIMATED REVENUE	\$500,985.00	\$548,395.65	\$542,985.00	\$680,373.46
TOTAL EST. REVENUE	\$1,005,552.00	\$1,052,962.85	\$1,194,057.40	\$1,331,445.86
EXPENDITURES (Aud026)				
Staff Salaries	\$ 135,393.00	\$135,354.24	\$ 209,799.00	\$142,798.80
Personnel Benefits and Taxes	\$48,910.00	\$47,301.83	\$73,715.00	\$47,503.63
Operating Expenditures	\$200,500.00	\$219,234.38	\$256,700.00	\$369,078.95
TOTAL ESTIMATED EXPENDITURES	\$ 384,803.00	\$401,890.45	\$ 540,214.00	\$559,381.38
Estimated Fund Balance	\$620,749.00	\$651,072.40	\$653,843.40	\$772,064.48
TOTAL APPROPRIATED EXPENDITURES	\$1,005,552.00	\$1,052,962.85	\$1,194,057.40	\$1,331,445.86

**GRAYS HARBOR COUNCIL OF GOVERNMENTS
GENERAL FUND - EXPENSE STATEMENT (PROJECTED)
FOR THE PERIOD 12/1/2022 - 12/31/2022**

	ACTUAL 12/31/2022	REMAINING BALANCE	BUDGET	PERCENT TO DATE
EXPENDITURES:				
STAFF SALARIES	\$ 142,798.80	\$ 67,000.20	\$ 209,799.00	68%
PERSONNEL BENEFITS AND TAXES	\$ 47,503.63	\$ 26,211.37	\$ 73,715.00	64%
OFFICE SUPPLIES & SMALLL TOOLS	\$ 3,269.09	\$ 2,930.91	\$ 6,200.00	53%
OTHER OPERATING EXPENSES :				
Professional Services (Incl Advertising)	\$ 339,612.27	\$ (116,612.27)	\$ 223,000.00	152%
Communications	\$ 3,221.60	\$ 678.40	\$ 3,900.00	83%
Travel	\$ -	\$ 500.00	\$ 500.00	0%
Rents & Leases	\$ 13,007.48	\$ 492.52	\$ 13,500.00	96%
Insurance	\$ 8,426.66	\$ (126.66)	\$ 8,300.00	102%
Miscellaneous (Incl Training)	\$ 1,541.85	\$ (241.85)	\$ 1,300.00	119%
OTHER OPERATING EXPENSES TOTAL	\$ 369,078.95	\$ (118,578.95)	\$ 250,500.00	147%
TOTAL EXPENDITURES	\$ 559,381.38	\$ (22,436.47)	\$ 540,214.00	104%
ESTIMATED TOTAL REVENUE (From Cash Flow)	\$ 680,373.46	\$ 1,331,445.86		
LESS TOTAL ESTIMATED EXPENDITURES		<u>\$ (559,381.38)</u>		
		<u>\$ 772,064.48</u>		
BEGINNING FUND BALANCE 1/1/2022		\$ 651,072.40		
PLUS NET INCOME		<u>\$ 680,373.46</u>		
ESTIMATED YE FUND BALANCE		<u>\$ 772,064.48</u>		
BUDGETED ENDING FUND BALANCE			<u>\$ 653,843.40</u>	
TOTAL BUDGET			<u>\$ 1,194,057.40</u>	