

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

As of 1/06/2025

REVENUE (Trg026)	2023		2024	
	Budget	Current	Budget	Current
Estimated Beginning Fund Balance	\$772,064.48	\$772,064.48	\$839,870.24	\$839,870.24
Port of Grays Harbor	\$14,869.00	\$14,869.00	\$15,315.00	\$15,315.00
Grays Harbor PUD	\$0.00		\$0.00	
City of Aberdeen	\$31,059.00	\$31,059.00	\$31,991.00	\$31,991.00
City of Cosmopolis	\$9,143.00	\$9,143.00	\$9,417.00	\$9,417.00
City of Elma	\$11,091.00	\$11,091.00	\$11,424.00	\$11,424.00
City of Hoquiam	\$20,922.00	\$20,922.00	\$21,550.00	\$21,550.00
City of McCleary	\$7,600.00	\$7,600.00	\$7,828.00	\$7,828.00
City of Montesano	\$11,879.00	\$11,879.00	\$12,235.00	\$12,235.00
City of Oakville	\$6,081.00	\$6,081.00	\$6,263.00	\$6,263.00
City of Ocean Shores	\$20,902.00	\$20,902.00	\$21,529.00	\$21,529.00
City of Westport	\$10,032.00	\$10,032.00	\$10,333.00	\$10,333.00
Grays Harbor County	\$59,677.00	\$59,677.00	\$61,467.00	\$61,467.00
Grays Harbor Transit	\$17,789.00	\$17,789.00	\$18,332.00	\$18,332.00
Quinault Indian Nation	\$6,359.00	\$3,179.50	\$6,550.00	\$6,550.00
Timberland Regional Library	\$3,670.00	\$3,670.00	\$3,780.00	\$3,780.00
Chehalis Tribe	\$4,664.00	\$2,332.00	\$4,804.00	\$7,136.00
<b>TOTAL MEMBER DUES</b>	<b>\$235,737.00</b>	<b>\$230,225.50</b>	<b>\$242,818.00</b>	<b>\$245,150.00</b>
EPA Brownsfield	\$130,000.00	\$63,997.45	\$310,000.00	\$32,992.64
Surface Transportation Program	\$65,000.00	\$51,208.08	\$65,000.00	\$60,554.29
RTPO Contract	\$35,000.00	\$34,331.71	\$35,000.00	\$35,209.32
<b>TOTAL ESTIMATED GRANT REVENUE</b>	<b>\$230,000.00</b>	<b>\$149,537.24</b>	<b>\$410,000.00</b>	<b>\$128,756.25</b>
Misc				
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$465,737.00</b>	<b>\$379,762.74</b>	<b>\$652,818.00</b>	<b>\$373,906.25</b>
<b>TOTAL EST. REVENUE</b>	<b>\$1,237,801.48</b>	<b>\$1,151,827.22</b>	<b>\$1,492,688.24</b>	<b>\$1,213,776.49</b>
<b>EXPENDITURES</b> (Aud026)				
Staff Salaries	\$ 211,083.00	\$147,082.68	\$ 255,004.00	\$214,387.99
Personnel Benefits and Taxes	\$78,897.00	\$27,644.93	\$95,257.00	\$100,183.28
Operating Expenditures	\$173,300.00	\$137,229.37	\$370,200.00	\$63,031.64
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 463,280.00</b>	<b>\$311,956.98</b>	<b>\$ 720,461.00</b>	<b>\$377,602.91</b>
Estimated Fund Balance	\$774,521.48	\$839,870.24	\$772,227.24	\$836,173.58
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<b>\$1,237,801.48</b>	<b>\$1,151,827.22</b>	<b>\$1,492,688.24</b>	<b>\$1,213,776.49</b>

**GRAYS HARBOR COUNCIL OF GOVERNMENTS  
GENERAL FUND - EXPENSE STATEMENT  
FOR THE PERIOD 12/01/24-12/31/24**

<b>EXPENDITURES:</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>REMAINING</b>	<b>PERCENT TO DATE</b>
<b>STAFF SALARIES</b>	\$214,387.99	\$255,004.00	\$40,616.01	<b>84%</b>
<b>PERSONNEL BENEFITS AND TAXES</b>	\$100,183.28	\$95,257.00	(\$4,926.28)	<b>105%</b>
<b>OFFICE SUPPLIES</b>	\$899.44	\$6,200.00	\$5,300.56	<b>15%</b>
<b>OTHER OPERATING EXPENSES:</b>				
Professional Services	\$31,110.09	\$331,000.00	\$299,889.91	<b>9%</b>
Communications	\$2,838.28	\$3,300.00	\$461.72	<b>86%</b>
Travel	\$0.00	\$1,300.00	\$1,300.00	<b>0%</b>
Rents & Leases	\$13,610.95	\$16,000.00	\$2,389.05	<b>85%</b>
Insurance	\$9,100.03	\$9,300.00	\$199.97	<b>98%</b>
Miscellaneous (Incl Training)	\$5,472.85	\$3,100.00	(\$2,372.85)	<b>177%</b>
<b>OTHER OPERATING EXPENSES TOTAL</b>	<b>\$62,132.20</b>	<b>\$364,000.00</b>	<b>\$301,867.80</b>	<b>17%</b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$377,602.91</u></b>	<b><u>\$720,461.00</u></b>	<b><u>\$342,858.09</u></b>	<b>52%</b>
<b>TOTAL REVENUE TO DATE (From Income Statement)</b>	\$373,906.25			
<b>LESS TOTAL EXPENDITURES</b>	(\$377,602.91)			
<b>NET INCOME</b>	<b><u>(\$3,696.66)</u></b>			
<b>BEGINNING FUND BALANCE 1/1/2024</b>	\$839,870.24			
<b>PLUS NET INCOME</b>	<u>(\$3,696.66)</u>			
<b>CURRENT FUND BALANCE</b>	<b><u>\$836,173.58</u></b>			
<b>ESTIMATED ENDING FUND BALANCE</b>		<b><u>\$772,227.24</u></b>		
<b>TOTAL BUDGET</b>		<b><u>\$1,492,688.24</u></b>		