

Thurston PUD

General Fund Budget

	Actual	Budget	YTD	Projection	Adopted
	2020	2021	Jun-21	2021	2022
Estimated Beginning Fund Balance		311,386		311,386	237,043
Income					
419 · Interest Income	3,986	6,200	869	1,737	6,200
421 · Non-utility Income					
421.1 · Tax Levy Income	307,102	308,575	313,374	316,508	319,673
Total Income	311,088	314,775	314,243	318,245	325,873
Expense					
403 · Debt Service	3,000	8,840	4,375	4,500	-
408 · Taxes other than Income					
408.12 · Payroll Taxes	10,652	11,863	5,668	11,335	11,945
Total 408 · Taxes other than Income	10,652	11,863	5,668	11,335	11,945
... · Allocate Labor costs to capital projects					
601 · Salaries/Wages Employees	53,359	52,690	25,696	51,392	53,380
603 · Salaries - Commissioners	66,744	66,744	33,372	66,744	66,744
603.1 · Com'srs Mtg Compensation	24,032	23,552	11,328	23,552	23,552
603.2 · Watershed Planning	-	5,024	-	-	5,024
604 · Emp Pension & Benefits	31,855	53,440	23,211	51,422	53,131
631 · Contr. Svcs. - PS/Board Retreat	-	3,200	-	-	3,200
632 · Contr. Svcs. - Accounting	660	2,000	340	2,000	2,000
633 · Contr. Svcs. - Legal	60,361	15,000	16,588	20,000	15,000
635 · Contr. Svcs. - Other	32,447	15,000	13	15,000	15,000
637 · Contr. Svcs. - Janitorial	3,895	5,000	452	5,000	5,000
638 · Contr. Svcs. - State Auditor	17,137	8,000	-	8,000	8,000
641 · Rental of Bldg/Real Prop.	3,573	4,000	1,819	3,637	1,873
643 · Building Operations	6,107	9,544	2,761	5,521	9,000
650 · Transportation Expense	78	1,400	-	500	1,400
657 · Insurance - General Liability	4,500	5,000	5,308	5,308	5,732
675.01 · Election Costs	31,160	40,000	31,160	31,160	40,000
675 · Miscellaneous Expenses	25,551	41,406	13,260	37,516	35,850
Total Expense	375,158	421,703	177,414	392,588	355,832
To (From) Reserves	(64,070)	(106,928)	136,828	(74,343)	(29,959)
Estimated Ending Fund Balance		204,458	136,828	237,043	207,084
Minimum Reserve Per Financial Policy (60 days)		69,321	29,164	64,535	58,493
Proposed Minimum Reserve Discussed (90 days)		103,982	43,746	96,802	87,739