

Thurston PUD

General Fund Budget

	Actual	Budget	YTD	Projection	Placeholder
	2021	2022	Jun-22	2022	2023
Estimated Beginning Fund Balance		258,458		258,458	263,669
Income					
419 · Interest Income	1,566	6,200	762	6,200	3,000
421 · Non-utility Income					
421.1 · Tax Levy Income	321,596	319,673	321,798	319,673	322,870
Total Income	324,729	325,873	362,621	365,935	325,870
Expense					
408.12 · Payroll Taxes	11,219	11,945	5,780	11,945	12,710
Total 408 · Taxes other than Income	11,219	11,945	5,780	11,945	12,710
601 · Salaries/Wages Employees	56,698	53,380	28,572	53,380	52,748
603 · Salaries - Commissioners	66,744	66,744	33,372	66,744	76,756
603.1 · Commissioner Meeting Compensation	21,312	23,552	10,560	23,552	27,085
603.2 · Watershed Planning	-	5,024	-	5,024	5,024
604 · Commissioner and Employee Pension & Benefits	12,657	53,131	20,639	53,131	53,146
631 · Contr. Svcs. - PS/Board Retreat	-	3,200	-	3,200	3,200
632 · Contr. Svcs. - Accounting	340	2,000	588	2,000	2,000
633 · Contr. Svcs. - Legal	25,316	15,000	7,425	15,000	15,000
635 · Contr. Svcs. - Other	27	15,000	13	15,000	15,000
637 · Contr. Svcs. - Janitorial	3,166	5,000	2,262	5,000	5,000
638 · Contr. Svcs. - State Auditor	6,368	8,000	1,974	8,000	8,000
639 · Contr. Svcs. - Broadband & Telecommunications	37,034	-	23,913	-	-
641 · Rental of Bldg/Real Prop.	3,683	1,873	1,910	2,873	-
643 · Building Operations	5,441	9,000	2,082	9,000	13,000
650 · Transportation Expense	56	1,400	-	1,400	1,400
657 · Insurance - General Liability	5,308	5,732	3,610	7,220	9,000
675.01 · Election Costs	31,160	40,000	-	40,000	40,000
675 · Miscellaneous Expenses	25,972	35,850	20,847	38,254	43,600
Total Expense	312,501	355,832	163,546	360,724	382,668
To (From) Reserves	12,228	(29,959)	199,075	5,210	(56,798)
Estimated Ending Fund Balance	258,458	207,084	199,075	263,669	206,870
Minimum Reserve Per Financial Policy (60 days)	51,370	58,493	26,884	59,297	62,904
Proposed Minimum Reserve Discussed (90 days)	3,015	87,739	40,326	88,946	62,904