

# Thurston PUD

## General Fund Budget

	Actual	Budget	YTD	Projection	Adopted
	2022	2023	Jun-23	2023	2024
<b>Estimated Beginning Fund Balance</b>	258,458	264,789		264,789	219,887
<b>Income</b>					
419 · Interest Income	2,281	3,000	1,553	3,000	3,000
421 · Non-utility Income					
421.1 · Tax Levy Income	326,429	322,870	325,536	332,870	336,199
Total 421 · Non-utility Income	328,710	325,870	325,536	335,870	336,199
<b>Total Income</b>	<b>371,540</b>	<b>328,870</b>	<b>327,089</b>	<b>338,870</b>	<b>339,199</b>
<b>Expense</b>					
408.12 · Payroll Taxes	10,995	12,710	5,315	12,710	23,059
Total 408 · Taxes other than Income	10,995	12,710	5,315	12,710	23,059
601 · Salaries/Wages Employees	55,428	52,748	24,527	52,748	79,264
603 · Salaries - Commissioners	66,744	76,756	33,372	76,756	84,765
603.1 · Commissioner Meeting Compensation	18,496	27,085	9,344	27,085	29,911
603.2 · Watershed Planning	-	5,024	-	5,024	5,024
604 · Commissioner and Employee Pension & Benefits	41,789	53,146	20,744	53,146	65,787
631 · Contr. Svcs. - PS/Board Retreat	-	3,200	-	3,200	3,200
632 · Contr. Svcs. - Accounting	588	2,000	722	2,000	2,000
633 · Contr. Svcs. - Legal	15,345	15,000	5,300	15,000	15,000
635 · Contr. Svcs. - Other	27	15,000	13	15,000	15,000
637 · Contr. Svcs. - Janitorial	5,428	5,000	2,795	5,000	5,000
638 · Contr. Svcs. - State Auditor	10,652	8,000	4,375	8,000	10,500
643 · Building Operations	6,977	13,000	3,429	13,000	13,000
650 · Transportation Expense	-	1,400	119	1,400	1,400
657 · Insurance - General Liability	7,220	9,000	4,717	9,000	9,000
660 · LegalAdv/Public Info Expense	-	-	-	-	1,200
675.01 · Election Costs	41,104	40,000	41,104	41,104	45,000
675 · Miscellaneous Expenses	35,526	43,600	15,685	43,600	45,000
<b>Total Expense</b>	<b>393,095</b>	<b>382,668</b>	<b>171,562</b>	<b>383,773</b>	<b>453,111</b>
<b>To (From) Reserves</b>	<b>(21,555)</b>	<b>(53,798)</b>	<b>155,527</b>	<b>(44,903)</b>	<b>(113,912)</b>
<b>Estimated Ending Fund Balance</b>	<b>264,789</b>	<b>204,659</b>	<b>155,527</b>	<b>219,887</b>	<b>105,975</b>
<b>Minimum Reserve Per Financial Policy (60 days)</b>	<b>64,618</b>	<b>62,904</b>	<b>28,202</b>	<b>63,086</b>	<b>74,484</b>
<b>Proposed Minimum Reserve Discussed (90 days)</b>	<b>96,928</b>	<b>94,357</b>	<b>42,303</b>	<b>94,629</b>	<b>111,726</b>