

Thurston PUD

Water Fund Budget

	Actual	Budget	YTD	Projection	Adopted
	2022	2023	Jun-23	2023	2024
Estimated Beginning Fund Balance	1,382,047	2,054,187		2,054,187	3,159,307
Income					
419 · Interest Income	109,037	50,000	107,963	132,963	120,000
421 · Non-utility Income					
421.10 · Building Rental Income	71,129	45,890	22,718	45,890	47,369
Total 421 · Non-utility Income	71,129	45,890	22,718	45,890	47,369
460 · Unmetered Water Revenue					
460.1 · Residential	96,202	112,114	43,310	86,621	56,088
Total 460 · Unmetered Water Revenue	96,202	112,114	43,310	86,621	56,088
461 · Metered Water Revenue					
461.11 · Residential Base	3,461,540	4,940,906	2,422,614	4,828,682	4,951,535
461.12 · Residential Consumption	3,200,709	1,826,219	1,407,725	2,894,079	3,202,305
461.21 · Commercial Base	93,858	90,140	59,306	103,606	106,194
461.22 · Commercial Consumption	162,652	182,514	69,358	169,061	192,272
461.23 · Rec Center Contract Base	592	645	323	645	658
461.24 · Rec Center Contract Consumption	792	100	620	838	848
461.51 · Multifamily Base	122,122	134,694	87,766	154,962	205,948
461.52 · Multifamily Consumption	272,512	305,948	124,167	302,000	307,651
Total 461 · Metered Water Revenue	7,314,778	7,481,166	4,171,879	8,453,873	8,967,411
465 · Sales to Irrigation					
465.2 · Irrigation Base	18,305	19,888	12,999	22,880	23,452
465.3 · Irrigation Consumption	98,476	97,218	47,583	112,222	114,462
Total 465 · Sales to Irrigation	116,781	117,106	60,583	135,102	137,914
471 · Miscellaneous Svc Revenue					
471 · Misc Service Revenue	147,719	45,000	72,403	90,000	110,000
Total 471 · Miscellaneous Service Revenue	147,719	45,000	72,403	90,000	110,000
474 · Other Water Revenue					
469 · Service credits	(79,026)	(60,000)	(55,739)	(60,000)	(100,000)
Total Budgeted Income with Adopted Rate Adjustment	8,247,008	7,791,276	4,423,117	8,884,448	9,338,782
Expense					
403 · Debt Service	926,079	1,028,618	514,309	1,028,618	1,117,223
427 · Interest Expense					
427.32 · Interest on Bonds	749,600	727,909	365,698	727,909	703,426
427 · Interest Expense - Loans	14,298	12,419	-	12,419	22,941
Total 427 · Interest Expense	763,898	740,328	365,698	740,328	726,367
Transfer to Debt Service Fund					
408 · Taxes other than Income					
408.12 · Payroll Taxes	174,248	272,191	90,531	272,191	323,682
408.13 · Other Tax & License	52,361	54,000	30,633	54,000	56,700
408.2 · State Public Utility Tax	435,256	446,505	278,719	446,505	459,324
Total 408 · Taxes	661,864	772,696	399,884	772,696	839,705
601 · Salaries/Wages Employees	2,114,266	2,289,242	1,073,032	2,289,242	2,722,302
604 · Emp Pension & Benefits	694,459	865,129	295,589	865,129	952,628

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	2022	2023	Jun-23	2023	2024
610 · Purchased Water	10,123	18,000	5,371	18,000	18,000
615 · Purchased Power	373,717	375,917	194,032	375,917	413,509
618 · Chemicals	93,365	85,000	43,187	85,000	106,250
620 · Materials & Supplies	245,390	248,850	176,262	248,850	350,000
625 · Energy Efficiency Enhancements	-	5,000	-	5,000	5,000
632 · Contr. Svcs. - Accounting	1,805	8,240	1,805	8,240	5,000
631 · Contr. Svcs. - Engineer	6,070	27,000	2,782	27,000	27,000
633 · Contr. Svcs. - Legal	39,678	48,000	15,300	48,000	48,000
635 · Contr. Svcs. - Other	11,472	32,000	3,225	32,000	15,000
636 · Regulatory Water Quality Testing	123,074	118,000	45,264	118,000	128,000
637 · Contr. Svcs. - Janitorial	14,528	31,050	7,482	31,050	24,000
638 · Contr. Svcs. - State Auditor	10,826	12,000	1,974	45,000	25,000
643 · Building Operations	67,751	125,330	31,293	125,330	162,396
650 · Transportation Expense	194,319	158,900	176,725	285,318	361,196
657 · Insurance - General Liability	137,185	114,359	164,299	164,299	230,019
660 · LegalAdv/Public Info Expense	6,403	8,000	2,522	8,000	9,000
670 · Bad Debt Expense	-	10,000	-	10,000	10,000
675 · Miscellaneous Expenses	490,554	517,301	264,890	531,180	625,740
680.2 · Transfer to Fleet & Equipment Replacement Fund	131,258	131,258	98,650	131,258	318,429
680.3 · Transfer to Facilities Replacement Fund	30,000	30,000	-	30,000	86,651
Total Expense	6,985,317	7,720,390	3,883,912	7,779,329	9,331,415
To(From) Reserves	1,261,690	70,886	539,205	1,105,120	7,367
To(From) Reserves	(9,221)	70,886	539,205	1,105,120	7,367
Estimated Ending Fund Balance	1,372,826	2,125,073		3,159,307	3,166,674
Minimum Reserve Per Financial Policy (60 days)	1,148,271	1,269,105		1,278,794	1,533,931
Proposed Minimum Reserve Discussed (90 days)	1,722,407	1,903,658		1,918,191	2,300,897