

Thurston PUD

General Fund Budget

	Actual	Budget	YTD	Projection	Proposed
	2022	2023	Jun-23	2023	2024
Estimated Beginning Fund Balance	258,458	264,789		264,789	219,887
Income					
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
Total Income	371,540	328,870	327,089	338,870	339,199
Expense					
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
Total Expense	393,095	382,668	171,562	383,773	453,111
To (From) Reserves	(21,555)	(53,798)	155,527	(44,903)	(113,912)
Estimated Ending Fund Balance	264,789	204,659	155,527	219,887	105,975
Minimum Reserve Per Financial Policy (60 days)	64,618	62,904	28,202	63,086	74,484
Proposed Minimum Reserve Discussed (90 days)	96,928	94,357	42,303	94,629	111,726