

Thurston PUD

General Fund Budget

	Actual	Budget	YTD	Projection	Proposed
	2024	2025	Jun-25	2025	2026
Estimated Beginning Fund Balance	236,080	287,011		287,011	317,288
Income					
419 · Interest Income	6,345	5,000	3,096	5,000	7,000
421 · Non-utility Income					
421.1 · Tax Levy Income	336,292	349,661	345,180	349,661	353,158
Total 421 · Non-utility Income	336,292	349,661	345,180	349,661	353,158
Total Income	342,637	354,661	348,276	354,661	360,158
Expense					
408.12 · Payroll Taxes	12,260	17,619	5,284	17,619	17,621
Total 408 · Taxes other than Income	12,260	17,619	5,284	17,619	17,621
601 · Salaries/Wages Employees	49,019	33,512	16,382	33,512	34,374
603 · Salaries - Commissioners	84,204	84,765	42,102	84,765	84,204
603.1 · Commissioner Meeting Compensation	22,943	29,911	10,063	29,911	29,624
604 · Commissioner and Employee Pension & Benefits	46,874	52,254	22,926	52,254	51,790
631 · Contr. Svcs. - PS/Board Retreat	-	3,200	-	3,200	2,500
633 · Contr. Svcs. - Legal	10,620	5,000	1,988	5,000	2,500
637 · Contr. Svcs. - Janitorial	4,654	2,500	1,235	2,500	1,000
638 · Contr. Svcs. - State Auditor	10,500	5,000	-	5,000	2,500
643 · Building Operations	4,532	5,000	1,947	5,000	3,000
650 · Transportation Expense	272.21	1,400	-	1,400	1,000
657 · Insurance - General Liability	13,555	9,000	4,500	9,000	5,000
660 · Legal Adv/Public Info Expense	213	1,200	146	1,200	1,200
675.01 · Election Costs	52,027	80,000	52,027	80,000	100,000
675 · Miscellaneous Expenses	37,346	39,000	9,738	39,000	23,700
Total Expense	349,377	324,384	168,337	324,384	360,014
To (From) Reserves	(6,740)	30,277	179,940	30,277	144
Estimated Ending Fund Balance	287,011	288,734	179,940	317,288	317,432
Minimum Reserve Per Financial Policy (60 days)	57,432	53,323	27,672	53,323	59,180
Proposed Minimum Reserve Discussed (90 days)	86,148	79,985	41,508	79,985	88,770