

Thurston PUD

General Fund Budget

	Actual	Budget	YTD	Projection	Adopted
	2023	2024	Jun-24	2024	2025
Estimated Beginning Fund Balance	264,789	236,080		236,080	98,087
Income					
419 · Interest Income	3,598	5,000	2,675	5,000	5,000
421 · Non-utility Income					
421.1 · Tax Levy Income	327,119	336,199	335,734	346,199	349,661
Total 421 · Non-utility Income	330,717	341,199	338,409	351,199	349,661
Total Income	334,315	346,199	341,083	356,199	354,661
Expense					
408.12 · Payroll Taxes	11,780	22,271	6,477	22,271	17,619
Total 408 · Taxes other than Income	11,780	22,271	6,477	22,271	17,619
601 · Salaries/Wages Employees	48,553	72,638	25,769	72,638	33,511
603 · Salaries - Commissioners	66,744	84,765	42,102	84,765	84,765
603.1 · Commissioner Meeting Compensation	17,344	29,911	9,344	29,911	29,911
603.2 · Watershed Planning	-	5,024	-	5,024	5,024
604 · Commissioner and Employee Pension & Benefits	45,953	63,482	23,895	63,482	50,067
631 · Contr. Svcs. - PS/Board Retreat	-	3,200	-	3,200	3,200
632 · Contr. Svcs. - Accounting	722	2,000	358	2,000	-
633 · Contr. Svcs. - Legal	11,660	15,000	6,380	15,000	5,000
635 · Contr. Svcs. - Other	13,46	15,000	-	15,000	-
637 · Contr. Svcs. - Janitorial	8,854	5,000	4,654	5,000	2,500
638 · Contr. Svcs. - State Auditor	19,683	10,500	-	10,500	5,000
643 · Building Operations	5,663	13,000	3,307	13,000	5,000
650 · Transportation Expense	291.97	1,400	272	1,400	1,400
657 · Insurance - General Liability	9,433	14,000	6,777	14,000	9,000
660 · Legal Adv/Public Info Expense	862	1,200	162	1,200	1,200
675.01 · Election Costs	41,104	85,000	-	85,000	80,000
675 · Miscellaneous Expenses	29,724	50,800	22,646	50,800	39,000
699 · Interfund Transfer	-	-	-	-	(50,000)
Total Expense	318,383	494,192	152,145	494,192	322,198
To (From) Reserves	15,932	(147,993)	188,939	(137,993)	32,463
Estimated Ending Fund Balance	236,080	110,465	188,939	98,087	130,550
Minimum Reserve Per Financial Policy (60 days)	52,337	81,237	25,010	81,237	52,964
Minimum Reserve Discussed (90 days)	78,505	121,855	37,515	121,855	79,446