

Budget Status Report

2024-2025		
Basis of Accounting: Fund Balance	Account Codes: Agency	
Reporting Month: February	Budget Type: Revised	Fund I

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year
1000 Local Taxes	0	0.00	0.00
2000 Local Nontax	500	1,707.51	10,551.38
3000 State - General Purpose	0	0.00	0.00
4000 State - Special Purpose	130,000	0.00	0.00
5000 Federal - General Purpose	0	0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00
8000 Other Agencies and Associates	322,550	75,000.00	75,000.00
9000 Other Financing Sources	0	0.00	0.00
Total	453,050	76,707.51	85,551.38
B. 9900 TRANSFERS IN FROM GF	0	0.00	0.00
C. Total REV./OTHER FIN. SOURCES	453,050	76,707.51	85,551.38
D. EXPENDITURES			
Type 30 Equipment	450,000	0.00	0.00
Type 40 Energy	0	52,437.57	121,143.36
Type 60 Bond Levy Issuance	0	0.00	0.00
Type 90 Debt	0	0.00	0.00
Total	450,000	52,437.57	121,143.36
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	0.00	0.00
F. OTHER FINANCING USES (GL 535)	0	0.00	0.00
G. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)	3,050	24,269.94	(35,591.98)
H. TOTAL BEGINNING FUND BALANCE	547,197		461,482.68
I. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			0.00
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	550,247		425,890.70

# MMK TVF Budget Extension

TVF Budgeted Expenditures \$450,000  
Expenditure Budget Increase \$350,000  
**Total Budgeted Expenditures \$800,000**

**Expenditures Paid through February**  
RAM Electric \$68,705.79  
EV Charge Solutions \$13,140.60  
PUD 3 \$39,296.97  
**\$121,143.36**

**Outstanding Expenditures:**  
RAM Electric \$ 1,824.48  
Schetky \$411,536.00  
Schetky \$177,088.52  
**\$590,449.00**

**Total Expenditures \$711,592.36**



# TVF Revenue and Fund Balance

## TVF Revenue Received

Interest Earned	\$10,551.38
Dept of Ecology Grant	<u>\$75,000.00</u>
	<b>\$85,551.38</b>

## TVF Revenue Anticipated

Additional Interest (March-August)	\$ 9,000.00
Dept of Ecology Grant	\$413,360.48
Transportation Depreciation	<u>\$ 95,133.31</u>
	<b>\$517,493.79</b>

	<b>Fund Balance</b>	<b>\$425,890.70</b>
RAM Electric	\$ 1,824.48	
		\$424,065.22
Schetky	\$411,536.00	
		\$ 12,529.22
Dept of Ecology Grant	\$413,360.48	
		\$425,889.70
Schetky	\$177,088.52	
		\$248,801.18
Transportation Dep	\$95,133.31	
		\$343,934.49
Remaining Interest	\$9,000.00	
	<b>Ending Fund Balance</b>	<b>\$352,934.49</b>