

12/04/2023 15:25  
ayla.turnquist

Thurston County Washington  
LAKE LAWRENCE REVENUE NOV '23

P 1  
glytdbud

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
359300 PENALTIES-OPERATING ASSESMEN	-200	-200	-60.80	-2.92	.00	-139.20	30.4%
361110 INVESTMENT EARNINGS	-1,000	-1,000	-5,514.89	-756.59	.00	4,514.89	551.5%
361440 OTHER INTEREST-OPERAT ASSESM	-350	-350	-414.29	-54.58	.00	64.29	118.4%
368510 OPERATING ASSESSMENT CHARGE	-110,909	-110,909	-109,476.49	-3,409.94	.00	-1,432.51	98.7%
369910 MISCELLANEOUS OTHER-GOVT'L	0	0	-208.43	-208.43	.00	208.43	100.0%
397001 O/T-GENERAL FUND	-8,000	-8,000	-8,000.00	.00	.00	.00	100.0%
GRAND TOTAL	-120,459	-120,459	-123,674.90	-4,432.46	.00	3,215.90	102.7%

\*\* END OF REPORT - Generated by AYL TURNQUIST \*\*

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LAKE LAWRENCE EXPENSE NOV '23

P 1  
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FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510000 SALARIES	15,273	15,273	17,188.52	1,391.50	.00	-1,915.52	112.5%
521000 SOCIAL SECURITY	1,238	1,238	1,279.06	103.36	.00	-41.06	103.3%
522000 RETIREMENT	1,546	1,546	1,729.86	132.61	.00	-183.86	111.9%
523000 MEDICAL/DENTAL/LIFE	3,101	3,101	4,209.38	385.55	.00	-1,108.38	135.7%
524000 WORKERS COMPENSATION-L&I	706	706	519.84	59.98	.00	186.16	73.6%
525000 UNEMPLOYMENT COMPENSATION	45	45	51.42	4.16	.00	-6.42	114.3%
526000 PAID FAMILY MEDICAL LEAVE	22	22	37.32	3.07	.00	-15.32	169.6%
527000 LONG TERM DISABILITY	84	84	93.38	7.85	.00	-9.38	111.2%
531000 SUPPLIES	650	650	281.27	.00	.00	368.73	43.3%
532000 FUEL CONSUMED	0	0	19.56	.00	.00	-19.56	100.0%
535000 SMALL TOOLS & MINOR EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
541000 PROFESSIONAL SERVICES	285,000	285,000	2,516.85	.00	.00	282,483.15	.9%
541009 PROF SVS-ADVERTISING	250	250	769.66	769.66	.00	-519.66	307.9%
542000 COMMUNICATIONS	1,500	1,500	174.86	.00	.00	1,325.14	11.7%
543000 TRAVEL	300	300	.00	.00	.00	300.00	.0%
545000 OPERATING LEASES/RENTALS	150	150	100.00	.00	.00	50.00	66.7%
548000 REPAIRS & MAINTENANCE	0	0	4.41	.00	.00	-4.41	100.0%
549000 MISCELLANEOUS	200	206	780.49	.00	.00	-574.49	378.9%
549007 MISC-TRGN/CONF REGISTRATION	100	100	97.50	.00	.00	2.50	97.5%
591002 IF PROF SVS-IT	739	739	677.38	61.58	.00	61.62	91.7%
591003 IF PROF SVS-INFRASTRUCTURE	118	118	108.13	9.83	.00	9.87	91.6%
591004 IF PROF SVS-INDIRECT COSTS	2,507	2,507	2,298.12	208.92	.00	208.88	91.7%
591008 IF-PROF SVS-GEODATA	2,224	2,224	2,038.63	185.33	.00	185.37	91.7%
591010 IF PROF SVS-BENEFITS ADMININ	46	46	42.13	3.83	.00	3.87	91.6%
591011 IF PROF SVS-IT APP RESERVES	160	160	146.63	13.33	.00	13.37	91.6%
591012 IF PROF SVS-CO WIDE SVS	419	419	384.12	34.92	.00	34.88	91.7%
591013 IF LEAVE BUY OUT CHARGE	51	51	46.75	4.25	.00	4.25	91.7%
592001 IF COMMUNICATIONS-PHONE	164	164	150.37	13.67	.00	13.63	91.7%
592002 IF COMMUNICATIONS-MAILROOM	4	4	3.63	.33	.00	.37	90.8%
592004 IF COMM SVS-LONG DISTANCE/SCA	274	274	94.58	6.35	.00	179.42	34.5%
595001 IF OP RENTAL-M&O	158	158	144.87	13.17	.00	13.13	91.7%
595002 IF OP RENTALS-POOLCAR	0	0	258.09	185.50	.00	-258.09	100.0%
595005 IF CUSTODIAL	67	67	61.38	5.58	.00	5.62	91.6%
595006 IF UTILITIES	74	74	67.87	6.17	.00	6.13	91.7%
596000 IF INSURANCE SERVICES	758	758	694.87	63.17	.00	63.13	91.7%
598001 IF BUILDING RESERVES	78	78	71.50	6.50	.00	6.50	91.7%
GRAND TOTAL	320,006	320,012	37,142.43	3,680.17	.00	282,869.57	11.6%

\*\* END OF REPORT - Generated by AYLA TURNQUIST \*\*