

Mason County PUD No. 3

2014 Final Budget Summary

November 26, 2013

	2013 Adopted Budget	2014 Adopted Budget
Cash Receipts	\$ 59,086,876	\$ 62,161,778
Expenditures		
Conservation	\$ 1,821,271	\$ 1,668,113
Extraordinary Capital	641,500	594,912
New and Added Load Capital	475,000	650,000
Normal Capital	3,771,772	3,952,068
Normal Operating	24,461,828	25,188,951
Normal Refund	1,814,500	2,033,644
Purchased Power	26,101,005	28,074,090
TOTAL EXPENDITURES	\$ 59,086,876	\$ 62,161,778
TOTAL RECEIPTS	\$ 59,086,876	\$ 62,161,778
DIFFERENCE	\$ -	-

