

Mason County PUD No. 3

2019 Adopted Budget

November 20, 2018

	Adopted 2019 Budget	Adopted 2018 Budget
Cash Receipts	\$ 75,534,509	\$ 71,528,789
Expenditures		
Cost of Power	\$ 31,933,099	\$ 31,344,821
Cost of Substations	2,360,000	1,000,000
Cost of Fiberhoods	483,325	-
Extraordinary Capital	688,400	1,459,800
Normal Capital	6,113,065	4,608,570
Normal Operating	24,375,667	23,807,634
Bond Financing	4,686,941	4,684,190
Taxes	4,703,012	4,478,774
Normal Refund	191,000	145,000
TOTAL EXPENDITURES	\$ 75,534,509	\$ 71,528,789
TOTAL RECEIPTS	\$ 75,534,509	\$ 71,528,789
DIFFERENCE	-	-

