

Mason County PUD No. 3

2016 Final Budget Summary

9/22/2015

	Adopted 2015 Budget	Adopted 2016 Budget
Cash Receipts	\$ 63,741,520	\$ 63,834,098
Expenditures		
Conservation	\$ 889,553	\$ 1,178,064
Extraordinary Capital	1,150,162	779,000
New and Added Load Capital	650,000	775,000
Normal Capital	4,409,021	4,095,582
Normal Operating	26,376,115	28,095,450
Normal Refund	2,047,182	1,670,185
Purchased Power	28,219,487	27,240,817
TOTAL EXPENDITURES	\$ 63,741,520	\$ 63,834,098
TOTAL RECEIPTS	\$ 63,741,520	\$ 63,834,098
DIFFERENCE	\$ -	-

Expenditures as a Percentage of Revenues

