



Pendleton County Water District

Financial Disclosure Report 2016

SPGE INFORMATION		
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CITY Falmouth	STATE KY	ZIP CODE 41040
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
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<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Utility Operating Income			
Operation Revenues	\$1,386,145.00	\$(20,000.00)	\$0.00
Operation and Maintenance	\$1,053,229.00	\$0.00	\$0.00
Depreciation Expense	\$219,936.00	\$0.00	\$0.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$26,788.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$1,299,953.00	\$0.00	\$0.00
TOTALS	\$86,192.00	\$(20,000.00)	\$0.00

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$6,765.00	\$0.00	\$0.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$400.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$7,165.00	\$0.00	\$0.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$52,642.00	\$0.00	\$0.00

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$221,289.00	\$0.00	\$0.00
Principal Loan Payments	\$80,500.00	\$0.00	\$0.00
TOTALS	\$354,431.00	\$0.00	\$0.00

Contributions and Extraordinary Items

Income Before Contributions and	\$(261,074.00)	\$(20,000.00)	\$0.00
Carryover from Prior Fiscal Year	\$1,803,855.00	\$0.00	\$0.00
Proceeds from Capital	\$59,374.00	\$0.00	\$0.00
Add in Depreciation /	\$219,936.00	\$0.00	\$0.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$1,822,091.00	\$(20,000.00)	\$0.00
(Ending Cash Balance)			

**** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ****