



Lincoln County Sanitation District

Financial Disclosure Report 2015

SPGE INFORMATION		
CONTACT NAME Jim Adams	TELEPHONE NUMBER (606) 365-2534	FAX NUMBER (606) 365-4514
MAILING ADDRESS 102 E. Main Street	EMAIL jadams@lincolnky.com	
CITY Stanford	STATE KY	ZIP CODE 40484
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	\$0.00	\$0.00	\$0.00
Operation and Maintenance	\$2,900,000.00	\$(2,833,607.01)	\$66,392.99
Depreciation Expense	\$0.00	\$0.00	\$0.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$2,900,000.00	\$(2,833,607.01)	\$66,392.99
TOTALS	\$(2,900,000.00)	\$2,833,607.01	\$(66,392.99)

Other Income			
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Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$0.00	\$0.00	\$0.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$40,000.00	\$40,000.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$40,000.00	\$40,000.00

Other Deductions			
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Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Principal Loan Payments	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00

Contributions and Extraordinary Items

Income Before Contributions and	\$(2,900,000.00)	\$2,873,607.01	\$(26,392.99)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$2,900,000.00	\$(2,855,000.00)	\$45,000.00
Add in Depreciation /	\$0.00	\$0.00	\$0.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$0.00	\$18,607.01	\$18,607.01
(Ending Cash Balance)			

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