Marion County Water District

Financial Disclosure Report 2019

SPGE INFORMATION		
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CITY Lebanon	STATE KY	ZIP CODE 40033
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION

Description	*Current Year Estimates*	*Amendments / Transfers*	*Year End Actuals*
Utility Operating Income			
Operation Revenues	$3,219,500.00	$0.00	$3,071,100.00
Operation and Maintenance	$2,685,425.00	$0.00	$2,729,331.00
Depreciation Expense	$427,745.00	$0.00	$462,122.00
Amortization Expense	$0.00	$0.00	$0.00
Taxes Other Than Income	$0.00	$0.00	$0.00
Net Utility Operating Expenses	$3,113,170.00	$0.00	$3,191,453.00
TOTALS	**$106,330.00**	**$0.00**	**$(120,353.00)**
Other Income			
Net Results / Merchandising,	$0.00	$0.00	$523.00
Interest and Dividend Income	$8,000.00	$0.00	$12,594.00
Income from Utility Plant Leased	$0.00	$0.00	$0.00
Gains (Losses) form Disposition	$0.00	$0.00	$17,250.00
Borrowed Money	$0.00	$0.00	$0.00
Allowance for Funds Used During	$0.00	$0.00	$0.00
Nonutility Income	$92,000.00	$0.00	$87,080.00
TOTALS	**$100,000.00**	**$0.00**	**$117,447.00**
Other Deductions			
Miscellaneous Nonutility Expense	$0.00	$0.00	$0.00
Taxes Other Than Income	$0.00	$0.00	$0.00
Interest Expense	$57,095.00	$0.00	$58,297.00

FINANCIAL INFORMATION			
Description	*Current Year Estimates*	*Amendments / Transfers*	*Year End Actuals*
Capital Expenditures	$0.00	$0.00	$1,112,374.00
Principal Loan Payments	$90,115.00	$0.00	$112,686.00
TOTALS	**$147,210.00**	**$0.00**	**$1,283,357.00**

Contributions and Extraordinary Items			
Income Before Contributions and	$59,120.00	$0.00	$(1,286,263.00)
Carryover from Prior Fiscal Year	$0.00	$0.00	$0.00
Proceeds from Capital	$40,000.00	$0.00	$524,778.00
Add in Depreciation /	$427,745.00	$0.00	$462,122.00
Net Extraordinary Items	$0.00	$0.00	$0.00
CHANGE IN NET ASSETS	**$526,865.00**	**$0.00**	**$(299,363.00)**
(Ending Cash Balance)			

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