



Crittenden-Livingston County Water District

Financial Disclosure Report 2017

SPGE INFORMATION

CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
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620 East Main	slaydenronnie@yahoo.com	
CITY	STATE	ZIP CODE
Salem	KY	42078
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?	IF NO, EXPLANATION:	
Yes	N/A	

FINANCIAL INFORMATION

Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$2,366,046.00	\$0.00	\$2,391,933.00
Operation and Maintenance	\$1,246,100.00	\$0.00	\$1,341,819.00
Depreciation Expense	\$650,000.00	\$0.00	\$667,670.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$32,000.00	\$0.00	\$37,466.00
Net Utility Operating Expenses	\$1,928,100.00	\$0.00	\$2,046,955.00
TOTALS	\$437,946.00	\$0.00	\$344,978.00

Other Income

Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$700.00	\$0.00	\$1,681.00
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	\$0.00	\$495,626.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$36,584.00
TOTALS	\$700.00	\$0.00	\$533,891.00

Other Deductions

Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$467,846.00	\$0.00	\$459,323.00

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	\$486,144.00
Principal Loan Payments	\$562,495.32	\$0.00	\$583,470.00
TOTALS	\$1,030,341.32	\$0.00	\$1,528,937.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$(591,695.32)	\$0.00	\$(650,068.00)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$29,200.00	\$0.00	\$36,200.00
Add in Depreciation /	\$650,000.00	\$0.00	\$667,670.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$87,504.68	\$0.00	\$53,802.00
(Ending Cash Balance)			

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