



Crittenden-Livingston County Water District

Financial Disclosure Report 2018

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	\$2,420,700.00	\$0.00	\$2,328,979.00
Operation and Maintenance	\$1,314,000.00	\$0.00	\$1,353,763.00
Depreciation Expense	\$670,400.00	\$0.00	\$667,670.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$37,000.00	\$0.00	\$40,855.00
Net Utility Operating Expenses	\$2,021,400.00	\$0.00	\$2,062,288.00
TOTALS	\$399,300.00	\$0.00	\$266,691.00

Other Income

Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$700.00	\$0.00	\$4,166.00
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	\$2,112,922.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$700.00	\$0.00	\$2,117,088.00

Other Deductions

Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$430,000.00	\$0.00	\$470,454.00

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	\$100,438.00
Principal Loan Payments	\$630,068.00	\$0.00	\$2,831,000.00
<b>TOTALS</b>	<b>\$1,060,068.00</b>	<b>\$0.00</b>	<b>\$3,401,892.00</b>

Contributions and Extraordinary Items			
Income Before Contributions and	\$(660,068.00)	\$0.00	\$(1,018,113.00)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$30,000.00	\$0.00	\$49,035.00
Add in Depreciation /	\$670,400.00	\$0.00	\$667,670.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
<b>CHANGE IN NET ASSETS</b>	<b>\$40,332.00</b>	<b>\$0.00</b>	<b>\$(301,408.00)</b>
<b>(Ending Cash Balance)</b>			

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