



Lyon County Water District

Financial Disclosure Report 2018

SPGE INFORMATION

CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
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CITY	STATE	ZIP CODE
Kuttawa	KY	42055
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	\$1,319,850.00	\$0.00	\$1,240,460.29
Operation and Maintenance	\$958,200.00	\$6,000.00	\$962,336.17
Depreciation Expense	\$230,000.00	\$7,000.00	\$232,812.37
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$1,188,200.00	\$13,000.00	\$1,195,148.54
TOTALS	\$131,650.00	\$(13,000.00)	\$45,311.75

Other Income

Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$1,500.00	\$2,000.00	\$2,955.52
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	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$1,500.00	\$2,000.00	\$2,955.52

Other Deductions

Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$130,000.00	\$(6,500.00)	\$122,438.95

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
<b>TOTALS</b>	<b>\$130,000.00</b>	<b>\$(6,500.00)</b>	<b>\$122,438.95</b>

Contributions and Extraordinary Items			
Income Before Contributions and	\$3,150.00	\$(4,500.00)	\$(74,171.68)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$3,500.00	\$0.00	\$700.00
Add in Depreciation /	\$230,000.00	\$7,000.00	\$232,812.37
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
<b>CHANGE IN NET ASSETS</b>	<b>\$236,650.00</b>	<b>\$2,500.00</b>	<b>\$159,340.69</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 \*\**