



Lyon County Water District

Financial Disclosure Report 2019

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	\$130,000.00	\$1,237,854.98
Operation and Maintenance	\$954,200.00	\$39,000.00	\$966,904.29
Depreciation Expense	\$234,000.00	\$107,000.00	\$340,352.87
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	\$146,000.00	\$1,307,257.16
TOTALS	\$131,650.00	\$(16,000.00)	\$(69,402.18)

Other Income

Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$3,500.00	\$0.00	\$2,921.63
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$(561.15)
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	\$3,500.00	\$0.00	\$2,360.48

Other Deductions

Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$125,000.00	\$(3,500.00)	\$116,316.91

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	\$125,000.00	\$(3,500.00)	\$116,316.91

Contributions and Extraordinary Items			
Income Before Contributions and	\$10,150.00	\$(12,500.00)	\$(183,358.61)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$3,500.00	\$0.00	\$0.00
Add in Depreciation /	\$234,000.00	\$107,000.00	\$340,352.87
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$247,650.00	\$94,500.00	\$156,994.26
(Ending Cash Balance)			

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