Morgan County Water District

Financial Disclosure Report 2017

SPGE INFORMATION		
CONTACT NAME Chernell Holbrook	TELEPHONE NUMBER (606) 743-1204	FAX NUMBER (606) 743-9585
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CITY West Liberty	STATE KY	ZIP CODE 41472
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	$2,279,500.00	$0.00	$1,512,991.59
Operation and Maintenance	$2,240,700.00	$0.00	$1,284,427.22
Depreciation Expense	$0.00	$0.00	$0.00
Amortization Expense	$0.00	$0.00	$0.00
Taxes Other Than Income	$38,800.00	$0.00	$42,248.77
Net Utility Operating Expenses	$2,279,500.00	$0.00	$1,326,675.99
TOTALS	**$0.00**	**$0.00**	**$186,315.60**

Other Income			
Net Results / Merchandising,	$0.00	$0.00	$0.00
Interest and Dividend Income	$0.00	$0.00	$0.00
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	$0.00
Allowance for Funds Used During	$0.00	$0.00	$0.00
Nonutility Income	$0.00	$0.00	$0.00
TOTALS	**$0.00**	**$0.00**	**$0.00**

Other Deductions			
Miscellaneous Nonutility Expense	$0.00	$0.00	$0.00
Taxes Other Than Income	$0.00	$0.00	$0.00
Interest Expense	$0.00	$0.00	$0.00

FINANCIAL INFORMATION

Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Capital Expenditures	$0.00	$0.00	$0.00
Principal Loan Payments	$0.00	$0.00	$0.00
TOTALS	**$0.00**	**$0.00**	**$0.00**

Contributions and Extraordinary Items

	Current Year Estimates	Amendments / Transfers	Year End Actuals
Income Before Contributions and	$0.00	$0.00	$186,315.60
Carryover from Prior Fiscal Year	$0.00	$0.00	$0.00
Proceeds from Capital	$0.00	$0.00	$0.00
Add in Depreciation /	$0.00	$0.00	$0.00
Net Extraordinary Items	$0.00	$0.00	$0.00
CHANGE IN NET ASSETS	**$0.00**	**$0.00**	**$186,315.60**

(Ending Cash Balance)

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