



Western Pulaski County Water District

Financial Disclosure Report 2018

SPGE INFORMATION

CONTACT NAME JACK B. PIGMAN	TELEPHONE NUMBER (606) 678-8583	FAX NUMBER (606) 679-7673
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CITY Somerset	STATE KY	ZIP CODE 42503
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	\$3,073,200.00	\$0.00	\$0.00
Operation and Maintenance	\$2,390,400.00	\$0.00	\$0.00
Depreciation Expense	\$520,000.00	\$0.00	\$0.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$2,910,400.00	\$0.00	\$0.00
TOTALS	\$162,800.00	\$0.00	\$0.00

Other Income

Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$600.00	\$0.00	\$0.00
Income from Utility Plant Leased	\$60,000.00	\$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	\$12,400.00	\$0.00	\$0.00
TOTALS	\$73,000.00	\$0.00	\$0.00

Other Deductions

Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$32,800.00	\$0.00	\$0.00
Interest Expense	\$152,000.00	\$0.00	\$0.00

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	\$0.00
Principal Loan Payments	\$0.00	\$0.00	\$0.00
TOTALS	\$184,800.00	\$0.00	\$0.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$51,000.00	\$0.00	\$0.00
Carryover from Prior Fiscal Year	\$2,247,100.00	\$0.00	\$0.00
Proceeds from Capital	\$100,000.00	\$0.00	\$0.00
Add in Depreciation /	\$520,000.00	\$0.00	\$0.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$2,918,100.00	\$0.00	\$0.00
(Ending Cash Balance)			

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