## Western Mason Sanitation District

# Financial Disclosure Report 2019

| SPGE INFORMATION | | |
|---|---|---|
| CONTACT NAME<br>Kevin Cornette | TELEPHONE NUMBER<br>(606) 584-5805 | FAX NUMBER |
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| CITY<br>Germantown | STATE<br>KY | ZIP CODE<br>41044 |
| DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?<br>Yes | IF NO, EXPLANATION:<br>N/A | |

| FINANCIAL INFORMATION | | | |
|---|---|---|---|
| Description | Current Year Estimates | Amendments / Transfers | Year End Actuals |
| **Utility Operating Income** | | | |
| Operation Revenues | $302,000.00 | $302,497.40 | $302,497.40 |
| Operation and Maintenance | $296,500.00 | $278,232.19 | $278,232.19 |
| Depreciation Expense | $0.00 | $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 | $296,500.00 | $278,232.19 | $278,232.19 |
| **TOTALS** | **$5,500.00** | **$24,265.21** | **$24,265.21** |

| 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

| | | | |
|---|---|---|---|
| Income Before Contributions and | $5,500.00 | $24,265.21 | $24,265.21 |
| 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** | **$5,500.00** | **$24,265.21** | **$24,265.21** |

**(Ending Cash Balance)**

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