



Paducah Water Works

Financial Disclosure Report 2018

SPGE INFORMATION

CONTACT NAME Tillman Burnett	TELEPHONE NUMBER (270) 444-5551	FAX NUMBER (270) 443-9627
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CITY Paducah	STATE KY	ZIP CODE 42002
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	\$11,180,600.00	\$0.00	\$11,173,892.00
Operation and Maintenance	\$7,578,900.00	\$0.00	\$7,469,720.00
Depreciation Expense	\$2,220,000.00	\$0.00	\$2,244,001.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$9,798,900.00	\$0.00	\$9,713,721.00
TOTALS	\$1,381,700.00	\$0.00	\$1,460,171.00

Other Income

Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$21,000.00	\$0.00	\$38,410.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$120,711.00
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	\$21,000.00	\$0.00	\$159,121.00

Other Deductions

Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$112,600.00	\$0.00	\$110,288.00

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	\$112,600.00	\$0.00	\$110,288.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$1,290,100.00	\$0.00	\$1,509,004.00
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$0.00	\$0.00	\$610,456.00
Add in Depreciation /	\$2,220,000.00	\$0.00	\$2,244,001.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$3,510,100.00	\$0.00	\$4,363,461.00
(Ending Cash Balance)			

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