



Cave Run Water Commission, Inc.

Financial Disclosure Report 2015

SPGE INFORMATION

CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
James C. McCarty, Jr.	(859) 498-7486	(859) 498-7486
MAILING ADDRESS	EMAIL	
P.O. Box 20	jcm6764@yahoo.com	
CITY	STATE	ZIP CODE
Wellington	KY	40387
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	\$864,000.00	\$0.00	\$919,674.30
Operation and Maintenance	\$768,965.00	\$0.00	\$758,281.50
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	\$768,965.00	\$0.00	\$758,281.50
TOTALS	\$95,035.00	\$0.00	\$161,392.80

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	\$126,000.00	\$0.00	\$102,637.69
TOTALS	\$126,000.00	\$0.00	\$102,637.69

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$120,565.00	\$0.00	\$121,560.00

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	\$71,435.00	\$0.00	\$48,800.00
TOTALS	\$192,000.00	\$0.00	\$170,360.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$29,035.00	\$0.00	\$93,670.49
Carryover from Prior Fiscal Year	\$2,976.55	\$0.00	\$11,523.06
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	\$32,011.55	\$0.00	\$105,193.55
(Ending Cash Balance)			

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