



Cave Run Water Commission, Inc.

Financial Disclosure Report 2017

SPGE INFORMATION

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CITY Wellington	STATE KY	ZIP CODE 40387
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	\$900,000.00	\$0.00	\$970,273.50
Operation and Maintenance	\$710,208.75	\$0.00	\$679,570.15
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	\$710,208.75	\$0.00	\$679,570.15
TOTALS	\$189,791.25	\$0.00	\$290,703.35

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	\$700,000.00	\$0.00	\$476,476.01
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$75,000.00	\$0.00	\$4,868.56
TOTALS	\$775,000.00	\$0.00	\$481,344.57

Other Deductions			
Miscellaneous Nonutility Expense	\$775,000.00	\$0.00	\$518,165.41
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$120,631.25	\$0.00	\$122,692.50

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	\$48,800.00	\$0.00	\$48,800.00
TOTALS	\$944,431.25	\$0.00	\$689,657.91

Contributions and Extraordinary Items			
Income Before Contributions and	\$20,360.00	\$0.00	\$82,390.01
Carryover from Prior Fiscal Year	\$7,157.81	\$0.00	\$7,157.81
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	\$27,517.81	\$0.00	\$89,547.82
(Ending Cash Balance)			

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