



Cave Run Water Commission, Inc.

Financial Disclosure Report 2018

SPGE INFORMATION

CONTACT NAME James C. McCarty, Jr.	TELEPHONE NUMBER (859) 498-7486	FAX NUMBER (859) 498-7486
MAILING ADDRESS P.O. Box 20	EMAIL jcm6764@yahoo.com	
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	\$960,000.00	\$0.00	\$1,094,251.39
Operation and Maintenance	\$720,136.00	\$50,166.00	\$646,702.32
Depreciation Expense	\$0.00	\$0.00	\$427,627.50
Amortization Expense	\$0.00	\$0.00	\$3,645.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$720,136.00	\$50,166.00	\$1,077,974.82
TOTALS	\$239,864.00	\$(50,166.00)	\$16,276.57

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$0.00	\$0.00	\$5,135.03
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	\$202,431.89
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$207,566.92

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$121,866.00	\$(1,366.00)	\$119,462.34

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	\$42,878.40
Principal Loan Payments	\$48,800.00	\$(48,800.00)	\$71,963.31
TOTALS	\$170,666.00	\$(50,166.00)	\$234,304.05

Contributions and Extraordinary Items			
Income Before Contributions and	\$69,198.00	\$0.00	\$(10,460.56)
Carryover from Prior Fiscal Year	\$6,683.89	\$0.00	\$656,189.47
Proceeds from Capital	\$0.00	\$0.00	\$0.00
Add in Depreciation /	\$0.00	\$0.00	\$431,272.50
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$75,881.89	\$0.00	\$1,077,001.41
(Ending Cash Balance)			

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