



Cave Run Water Commission, Inc.

Financial Disclosure Report 2019

SPGE INFORMATION

CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
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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	\$1,135,000.00	\$0.00	\$1,114,522.08
Operation and Maintenance	\$763,550.00	\$0.00	\$756,281.96
Depreciation Expense	\$285,000.00	\$0.00	\$285,085.00
Amortization Expense	\$2,450.00	\$0.00	\$2,430.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$1,051,000.00	\$0.00	\$1,043,796.96
TOTALS	\$84,000.00	\$0.00	\$70,725.12

Other Income

Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$5,000.00	\$0.00	\$5,975.87
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	\$31,167.56
TOTALS	\$5,000.00	\$0.00	\$37,143.43

Other Deductions

Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$133,000.00	\$0.00	\$116,709.25

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$52,000.00	\$0.00	\$34,706.99
Principal Loan Payments	\$75,000.00	\$0.00	\$90,004.17
TOTALS	\$260,000.00	\$0.00	\$241,420.41

Contributions and Extraordinary Items			
Income Before Contributions and	\$(171,000.00)	\$0.00	\$(133,551.86)
Carryover from Prior Fiscal Year	\$1,077,001.00	\$0.00	\$1,213,194.49
Proceeds from Capital	\$0.00	\$0.00	\$0.00
Add in Depreciation /	\$287,450.00	\$0.00	\$287,515.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$1,193,451.00	\$0.00	\$1,367,157.63
(Ending Cash Balance)			

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