



Bullock Pen Water District

Financial Disclosure Report 2018

SPGE INFORMATION

CONTACT NAME Bobby Burgess		TELEPHONE NUMBER (859) 428-2112	FAX NUMBER (859) 428-1293
MAILING ADDRESS P O Box 188		EMAIL bullockpen@fuse.net	
CITY Crittenden		STATE KY	ZIP CODE 41030
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes		IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Utility Operating Income			
Operation Revenues	\$4,038,260.00	\$0.00	\$0.00
Operation and Maintenance	\$3,336,222.00	\$0.00	\$0.00
Depreciation Expense	\$605,000.00	\$0.00	\$0.00
Amortization Expense	\$3,643.00	\$0.00	\$0.00
Taxes Other Than Income	\$69,280.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$4,014,145.00	\$0.00	\$0.00
TOTALS	\$24,115.00	\$0.00	\$0.00

Other Income

Net Results / Merchandising,	\$123,900.00	\$0.00	\$0.00
Interest and Dividend Income	\$13,910.00	\$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	\$0.00	\$0.00	\$0.00
TOTALS	\$137,810.00	\$0.00	\$0.00

Other Deductions

Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$148,890.00	\$0.00	\$0.00

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$182,500.00	\$0.00	\$0.00
Principal Loan Payments	\$568,930.00	\$0.00	\$0.00
TOTALS	\$900,320.00	\$0.00	\$0.00

Contributions and Extraordinary Items

Income Before Contributions and	\$(738,395.00)	\$0.00	\$0.00
Carryover from Prior Fiscal Year	\$3,398,616.00	\$0.00	\$0.00
Proceeds from Capital	\$170,500.00	\$0.00	\$0.00
Add in Depreciation /	\$608,643.00	\$0.00	\$0.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$3,439,364.00	\$0.00	\$0.00
(Ending Cash Balance)			

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