



Graves County Water District

Financial Disclosure Report 2015

SPGE INFORMATION		
CONTACT NAME Kevin Leonard	TELEPHONE NUMBER (270) 247-4661	FAX NUMBER (270) 247-0550
MAILING ADDRESS PO Box 329	EMAIL kleonard@mewsbb.com	
CITY Mayfield	STATE KY	ZIP CODE 42066
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	\$1,777,000.00	\$0.00	\$1,713,164.00
Operation and Maintenance	\$1,400,000.00	\$0.00	\$1,413,846.00
Depreciation Expense	\$350,000.00	\$0.00	\$349,333.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$5,700.00	\$0.00	\$5,462.00
Net Utility Operating Expenses	\$1,755,700.00	\$0.00	\$1,768,641.00
TOTALS	\$21,300.00	\$0.00	\$(55,477.00)

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$(1,380.00)
Interest and Dividend Income	\$3,000.00	\$0.00	\$1,962.00
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	\$3,000.00	\$0.00	\$582.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$(24,300.00)	\$0.00	\$25,204.00

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	\$0.00	\$0.00	\$0.00
TOTALS	\$(24,300.00)	\$0.00	\$25,204.00

Contributions and Extraordinary Items

Income Before Contributions and	\$0.00	\$0.00	\$(80,099.00)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$0.00	\$0.00	\$657,818.00
Add in Depreciation /	\$0.00	\$0.00	\$349,333.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$0.00	\$0.00	\$927,052.00
(Ending Cash Balance)			

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