



Hyden/Leslie County Water District

Financial Disclosure Report 2015

SPGE INFORMATION

CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
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MAILING ADDRESS	EMAIL	
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CITY	STATE	ZIP CODE
Hyden	KY	41749
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	\$1,543,296.00	\$1,543,296.00	\$1,542,050.00
Operation and Maintenance	\$1,200,264.00	\$1,200,264.00	\$1,147,844.00
Depreciation Expense	\$845,520.00	\$845,520.00	\$770,693.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$33,063.00
Net Utility Operating Expenses	\$2,045,784.00	\$2,045,784.00	\$1,951,600.00
TOTALS	\$(502,488.00)	\$(502,488.00)	\$(409,550.00)

Other Income

Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$9,000.00	\$9,000.00	\$971.00
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	\$9,000.00	\$9,000.00	\$971.00

Other Deductions

Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$111,216.00	\$111,216.00	\$131,410.00

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	\$147,372.00	\$147,372.00	\$0.00
TOTALS	\$258,588.00	\$258,588.00	\$131,410.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$(752,076.00)	\$(752,076.00)	\$(539,989.00)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$0.00	\$0.00	\$257,544.00
Add in Depreciation /	\$845,520.00	\$845,520.00	\$770,693.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$93,444.00	\$93,444.00	\$488,248.00
(Ending Cash Balance)			

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