



Hyden/Leslie County Water District

Financial Disclosure Report 2016

SPGE INFORMATION

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CITY Hyden	STATE KY	ZIP CODE 41749
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	\$1,572,480.00	\$1,526,440.00	\$1,523,057.00
Operation and Maintenance	\$1,202,040.00	\$1,238,210.00	\$1,237,163.00
Depreciation Expense	\$845,520.00	\$847,000.00	\$846,888.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$32,004.00	\$34,600.00	\$34,533.00
Net Utility Operating Expenses	\$2,079,564.00	\$2,119,810.00	\$2,118,584.00
TOTALS	\$(507,084.00)	\$(593,370.00)	\$(595,527.00)

Other Income

Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$6,000.00	\$18,900.00	\$18,906.00
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	\$6,000.00	\$18,900.00	\$18,906.00

Other Deductions

Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$108,168.00	\$157,500.00	\$157,146.00

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	\$88,272.00	\$88,272.00	\$0.00
TOTALS	\$196,440.00	\$245,772.00	\$157,146.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$(697,524.00)	\$(820,242.00)	\$(733,767.00)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$0.00	\$0.00	\$92,743.00
Add in Depreciation /	\$845,520.00	\$847,000.00	\$846,888.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$147,996.00	\$26,758.00	\$205,864.00
(Ending Cash Balance)			

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