



Hyden/Leslie County Water District

Financial Disclosure Report 2017

SPGE INFORMATION

CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
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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	\$1,530,696.00	\$1,535,969.60	\$1,511,029.77
Operation and Maintenance	\$1,298,088.00	\$1,416,552.69	\$1,432,657.26
Depreciation Expense	\$850,800.00	\$846,337.22	\$846,340.12
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$34,236.00	\$35,847.63	\$35,975.79
Net Utility Operating Expenses	\$2,183,124.00	\$2,298,737.54	\$2,314,973.17
TOTALS	\$(652,428.00)	\$(762,767.94)	\$(803,943.40)

Other Income

Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$6,000.00	\$6,000.00	\$2,774.74
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	\$6,000.00	\$2,774.74

Other Deductions

Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$105,876.00	\$104,000.00	\$106,682.35

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	\$89,004.00	\$89,004.00	\$86,125.08
<b>TOTALS</b>	<b>\$194,880.00</b>	<b>\$193,004.00</b>	<b>\$192,807.43</b>

Contributions and Extraordinary Items			
Income Before Contributions and	\$(841,308.00)	\$(949,771.94)	\$(993,976.09)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$0.00	\$0.00	\$0.00
Add in Depreciation /	\$850,800.00	\$846,337.22	\$846,340.12
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
<b>CHANGE IN NET ASSETS</b>	<b>\$9,492.00</b>	<b>\$(103,434.72)</b>	<b>\$(147,635.97)</b>
<b>(Ending Cash Balance)</b>			

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