



Hyden/Leslie County Water District

Financial Disclosure Report 2018

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	\$1,483,169.86	\$1,477,240.40	\$1,477,240.40
Operation and Maintenance	\$1,429,599.37	\$1,518,016.24	\$1,518,016.24
Depreciation Expense	\$858,372.00	\$851,524.00	\$851,524.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$2,287,971.37	\$2,369,540.24	\$2,369,540.24
TOTALS	\$(804,801.51)	\$(892,299.84)	\$(892,299.84)

Other Income

Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$5,000.00	\$2,972.42	\$2,972.42
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	\$5,000.00	\$2,972.42	\$2,972.42

Other Deductions

Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$103,954.00	\$103,952.99	\$103,952.99

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	\$90,700.00	\$83,141.74	\$83,141.74
TOTALS	\$194,654.00	\$187,094.73	\$187,094.73

Contributions and Extraordinary Items			
Income Before Contributions and	\$(994,455.51)	\$(1,076,422.15)	\$(1,076,422.15)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$0.00	\$0.00	\$0.00
Add in Depreciation /	\$858,372.00	\$851,524.00	\$851,524.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$(136,083.51)	\$(224,898.15)	\$(224,898.15)
(Ending Cash Balance)			

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