



Hyden/Leslie County Water District

Financial Disclosure Report 2019

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	\$1,485,000.00	\$0.00	\$1,546,342.55
Operation and Maintenance	\$1,553,208.00	\$0.00	\$1,547,898.53
Depreciation Expense	\$859,020.00	\$0.00	\$849,649.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$2,412,228.00	\$0.00	\$2,397,547.53
TOTALS	\$(927,228.00)	\$0.00	\$(851,204.98)

Other Income

Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$504.00	\$0.00	\$30,766.02
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	\$46,595.38
TOTALS	\$504.00	\$0.00	\$77,361.40

Other Deductions

Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$101,124.00	\$0.00	\$101,805.88

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	\$114,870.00
Principal Loan Payments	\$92,500.00	\$0.00	\$87,491.88
TOTALS	\$193,624.00	\$0.00	\$304,167.76

Contributions and Extraordinary Items			
Income Before Contributions and	\$(1,120,348.00)	\$0.00	\$(1,078,011.34)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$0.00	\$0.00	\$0.00
Add in Depreciation /	\$859,020.00	\$0.00	\$849,649.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$(261,328.00)	\$0.00	\$(228,362.34)
(Ending Cash Balance)			

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