



Lyon County Water District

Financial Disclosure Report 2015

SPGE INFORMATION

CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
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CITY	STATE	ZIP CODE
Kuttawa	KY	42055
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	\$945,000.00	\$500.00	\$984,918.00
Operation and Maintenance	\$846,000.00	\$21,000.00	\$884,808.00
Depreciation Expense	\$208,000.00	\$0.00	\$221,118.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$12,000.00	\$3,000.00	\$1,804.00
Net Utility Operating Expenses	\$1,066,000.00	\$24,000.00	\$1,107,730.00
TOTALS	\$(121,000.00)	\$(23,500.00)	\$(122,812.00)

Other Income

Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$200.00	\$0.00	\$213.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$(1,232.00)
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$15,500.00	\$0.00	\$790.00
TOTALS	\$15,700.00	\$0.00	\$(229.00)

Other Deductions

Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$100,000.00	\$0.00	\$48,663.00

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	\$45,000.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$48,663.00</b>

Contributions and Extraordinary Items			
Income Before Contributions and	\$(250,300.00)	\$0.00	\$(171,704.00)
Carryover from Prior Fiscal Year	\$450,000.00	\$0.00	\$0.00
Proceeds from Capital	\$0.00	\$0.00	\$12,200.00
Add in Depreciation /	\$208,000.00	\$0.00	\$221,118.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
<b>CHANGE IN NET ASSETS</b>	<b>\$407,700.00</b>	<b>\$0.00</b>	<b>\$61,614.00</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 \*\**