



Hopkinsville Water Environment Authority

Financial Disclosure Report 2015

SPGE INFORMATION

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CITY Hopkinsville	STATE KY	ZIP CODE 42241
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	\$14,148,900.00	\$0.00	\$14,198,947.62
Operation and Maintenance	\$8,034,505.00	\$0.00	\$11,450,459.74
Depreciation Expense	\$0.00	\$0.00	\$3,912,446.67
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$11,969,755.00	\$0.00	\$15,362,906.41
TOTALS	\$2,179,145.00	\$0.00	\$(1,163,958.79)

Other Income

Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$30,400.00	\$0.00	\$43,490.39
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$20,000.00	\$0.00	\$20,631.48
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$663,350.00	\$0.00	\$955,435.52
TOTALS	\$713,750.00	\$0.00	\$1,019,557.39

Other Deductions

Miscellaneous Nonutility Expense	\$(140,000.00)	\$0.00	\$(362,010.13)
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$(1,694,400.00)	\$0.00	\$(1,717,299.14)

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	\$0.00	\$0.00	\$0.00
TOTALS	\$(1,834,400.00)	\$0.00	\$(2,079,309.27)

Contributions and Extraordinary Items			
Income Before Contributions and	\$0.00	\$0.00	\$1,934,907.87
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$0.00	\$0.00	\$0.00
Add in Depreciation /	\$0.00	\$0.00	\$3,912,446.67
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$0.00	\$0.00	\$5,847,354.54
(Ending Cash Balance)			

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