



Bowling Green Municipal Utilities

Financial Disclosure Report 2015

SPGE INFORMATION

CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
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CITY	STATE	ZIP CODE
Bowling Green	KY	42102
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	\$24,835,353.00	\$0.00	\$26,191,390.00
Operation and Maintenance	\$17,331,559.00	\$0.00	\$16,229,829.00
Depreciation Expense	\$5,868,965.00	\$0.00	\$5,885,227.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$23,200,524.00	\$0.00	\$22,115,056.00
TOTALS	\$1,634,829.00	\$0.00	\$4,076,334.00

Other Income			
Net Results / Merchandising,	\$31,000.00	\$0.00	\$11,099.00
Interest and Dividend Income	\$90,000.00	\$0.00	\$64,619.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$19,456.00
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	\$121,000.00	\$0.00	\$95,174.00

Other Deductions			
Miscellaneous Nonutility Expense	\$253,797.00	\$0.00	\$22,359.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$(1,196,491.00)	\$0.00	\$1,245,698.00

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	\$0.00	\$0.00	\$4,506,034.00
TOTALS	\$(942,694.00)	\$0.00	\$5,774,091.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$813,135.00	\$0.00	\$(1,602,583.00)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$175,000.00	\$0.00	\$1,102,394.00
Add in Depreciation /	\$0.00	\$0.00	\$5,885,227.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$988,135.00	\$0.00	\$5,385,038.00
(Ending Cash Balance)			

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