



Bowling Green Municipal Utilities

Financial Disclosure Report 2016

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	\$27,714,958.00	\$0.00	\$27,271,548.00
Operation and Maintenance	\$18,259,910.00	\$0.00	\$17,633,071.00
Depreciation Expense	\$6,104,248.00	\$0.00	\$5,973,990.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$24,364,158.00	\$0.00	\$23,607,061.00
TOTALS	\$3,350,800.00	\$0.00	\$3,664,487.00

Other Income			
Net Results / Merchandising,	\$31,000.00	\$0.00	\$13,966.00
Interest and Dividend Income	\$70,000.00	\$0.00	\$64,061.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$(6,239.00)
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$254,703.00	\$0.00	\$0.00
TOTALS	\$355,703.00	\$0.00	\$71,788.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$30,305.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$1,285,946.00	\$0.00	\$1,199,145.00

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	\$4,824,596.00
TOTALS	\$1,285,946.00	\$0.00	\$6,054,046.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$2,420,557.00	\$0.00	\$(2,317,771.00)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$175,000.00	\$0.00	\$641,057.00
Add in Depreciation /	\$6,104,248.00	\$0.00	\$5,973,990.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$8,699,805.00	\$0.00	\$4,297,276.00
(Ending Cash Balance)			

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