



Bowling Green Municipal Utilities

Financial Disclosure Report 2017

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	\$29,699,595.00	\$0.00	\$29,290,332.00
Operation and Maintenance	\$18,868,724.00	\$0.00	\$18,166,167.00
Depreciation Expense	\$6,144,850.00	\$0.00	\$6,015,638.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$25,013,574.00	\$0.00	\$24,181,805.00
TOTALS	\$4,686,021.00	\$0.00	\$5,108,527.00

Other Income

Net Results / Merchandising,	\$10,150.00	\$0.00	\$13,959.00
Interest and Dividend Income	\$60,000.00	\$0.00	\$65,583.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$34,014.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$163,206.00	\$0.00	\$0.00
TOTALS	\$233,356.00	\$0.00	\$113,556.00

Other Deductions

Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$10,422.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$1,130,199.00	\$0.00	\$1,146,089.00

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	\$0.00
<b>TOTALS</b>	<b>\$1,130,199.00</b>	<b>\$0.00</b>	<b>\$1,156,511.00</b>

Contributions and Extraordinary Items			
Income Before Contributions and	\$3,789,178.00	\$0.00	\$4,065,572.00
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$175,000.00	\$0.00	\$277,935.00
Add in Depreciation /	\$6,144,850.00	\$0.00	\$6,015,638.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
<b>CHANGE IN NET ASSETS</b>	<b>\$10,109,028.00</b>	<b>\$0.00</b>	<b>\$10,359,145.00</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 \*\**