



Bowling Green Municipal Utilities

Financial Disclosure Report 2018

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	\$31,633,170.00	\$0.00	\$31,850,704.00
Operation and Maintenance	\$19,993,966.00	\$0.00	\$21,306,496.00
Depreciation Expense	\$6,300,906.00	\$0.00	\$6,107,973.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$26,294,872.00	\$0.00	\$27,414,469.00
TOTALS	\$5,338,298.00	\$0.00	\$4,436,235.00

Other Income

Net Results / Merchandising,	\$8,650.00	\$0.00	\$24,947.00
Interest and Dividend Income	\$58,000.00	\$0.00	\$308,853.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$14,550.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$197,463.00	\$0.00	\$(2,781.00)
TOTALS	\$264,113.00	\$0.00	\$345,569.00

Other Deductions

Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$1,070,119.00	\$0.00	\$1,109,091.00

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	\$4,920,488.00
TOTALS	\$1,070,119.00	\$0.00	\$6,029,579.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$4,532,292.00	\$0.00	\$(1,247,775.00)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$175,000.00	\$0.00	\$1,824,032.00
Add in Depreciation /	\$6,300,906.00	\$0.00	\$6,107,973.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$11,008,198.00	\$0.00	\$6,684,230.00
(Ending Cash Balance)			

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