



Gateway

Financial Disclosure Report 2015

SPGE INFORMATION		
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CITY Morehead	STATE KY	ZIP CODE 40351
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
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<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Revenues			
Taxes (all categories)	\$0.00	\$0.00	\$0.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$0.00	\$0.00	\$0.00
Charges for Services	\$2,225,848.00	\$429,807.00	\$2,617,647.88
Other Revenues	\$500.00	\$620.00	\$1,120.50
Interest Earned	\$15,650.00	\$2,575.00	\$18,141.92
TOTALS	\$2,241,998.00	\$433,002.00	\$2,636,910.30

Receipts and Cash			
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term /	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Fire Commission Loans	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00

Appropriations			
Personnel	\$793,288.00	\$197,512.00	\$990,733.85
Operations	\$1,271,648.00	\$235,302.00	\$1,247,383.86

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration & Reserves	\$81,350.00	\$11,050.00	\$86,749.23
Capital Outlay	\$49,362.00	\$(10,862.00)	\$37,973.71
Debt Service	\$46,350.00	\$0.00	\$46,246.50
TOTALS	\$2,241,998.00	\$433,002.00	\$2,409,087.15

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