



Point Pleasant Fire District

Financial Disclosure Report 2018

SPGE INFORMATION

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CITY Boone County		STATE KY	ZIP CODE 41018
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes		IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Revenues			
Taxes (all categories)	\$1,610,000.00	\$0.00	\$1,744,668.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$261,900.00	\$0.00	\$261,938.00
Intergovernmental Revenues	\$88,123.00	\$0.00	\$64,896.00
Charges for Services	\$90,000.00	\$0.00	\$92,349.00
Other Revenues	\$7,900.00	\$0.00	\$22,774.00
Interest Earned	\$1,900.00	\$0.00	\$4,914.00
TOTALS	\$2,059,823.00	\$0.00	\$2,191,539.00

Receipts and Cash

Carryover from Prior Fiscal Year	\$931,135.00	\$0.00	\$1,028,240.00
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	\$931,135.00	\$0.00	\$1,028,240.00

Appropriations

Personnel	\$1,730,039.00	\$0.00	\$1,723,811.00
Operations	\$238,100.00	\$0.00	\$364,593.00

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$199,950.00	\$0.00	\$230,189.00
Capital Outlay	\$185,511.00	\$0.00	\$34,162.00
Debt Service	\$77,804.00	\$0.00	\$184,793.00
TOTALS	\$2,431,404.00	\$0.00	\$2,537,548.00

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