



Morehead Tourism Commission

Financial Disclosure Report 2016

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

Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Revenues			
Taxes (all categories)	\$1,348,220.14	\$1,406,949.87	\$1,611,947.00
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	\$157,500.00	\$157,200.00	\$141,706.00
Other Revenues	\$39,500.00	\$41,350.00	\$35,817.00
Interest Earned	\$100.00	\$100.00	\$225.00
TOTALS	\$1,545,320.14	\$1,605,599.87	\$1,789,695.00

Receipts and Cash

Carryover from Prior Fiscal Year	\$102,954.67	\$102,954.67	\$144,271.00
Bonded Debt, Public Corporation	\$531,900.00	\$531,900.00	\$590,200.00
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	\$634,854.67	\$634,854.67	\$734,471.00

Appropriations

Personnel	\$379,924.37	\$385,924.37	\$380,000.00
Operations	\$460,079.12	\$495,843.04	\$510,692.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$216,371.32	\$237,500.00	\$248,938.00
Capital Outlay	\$60,000.00	\$60,000.00	\$30,000.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$1,116,374.81	\$1,179,267.41	\$1,169,630.00

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