



Morehead Tourism Commission

Financial Disclosure Report 2017

SPGE INFORMATION

CONTACT NAME Joy Brown		TELEPHONE NUMBER (606) 780-4342	FAX NUMBER (606) 780-0675
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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

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Revenues			
Taxes (all categories)	\$1,487,766.00	\$0.00	\$1,579,521.00
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	\$131,500.00	\$0.00	\$165,782.00
Other Revenues	\$29,500.00	\$0.00	\$66,175.00
Interest Earned	\$150.00	\$0.00	\$576.00
TOTALS	\$1,648,916.00	\$0.00	\$1,812,054.00

Receipts and Cash

Carryover from Prior Fiscal Year	\$121,606.00	\$0.00	\$80,080.00
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	\$121,606.00	\$0.00	\$80,080.00

Appropriations

Personnel	\$402,399.00	\$0.00	\$432,240.00
Operations	\$469,718.00	\$0.00	\$647,342.00

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$256,505.00	\$0.00	\$216,317.00
Capital Outlay	\$60,000.00	\$0.00	\$0.00
Debt Service	\$581,900.00	\$0.00	\$589,449.00
TOTALS	\$1,770,522.00	\$0.00	\$1,885,348.00

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