



Morehead Tourism Commission

Financial Disclosure Report 2018

SPGE INFORMATION

CONTACT NAME Joy Brown	TELEPHONE NUMBER (606) 780-4342	FAX NUMBER (606) 780-0675
MAILING ADDRESS 111 E First Street	EMAIL joy@moreheadtourism.com	
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)	\$1,617,000.00	\$0.00	\$1,569,977.00
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	\$199,900.00	\$0.00	\$194,703.00
Other Revenues	\$68,100.00	\$0.00	\$59,126.00
Interest Earned	\$200.00	\$0.00	\$557.00
TOTALS	\$1,885,200.00	\$0.00	\$1,824,363.00

Receipts and Cash

Carryover from Prior Fiscal Year	\$142,074.00	\$0.00	\$83,730.00
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	\$250,000.00
TOTALS	\$142,074.00	\$0.00	\$333,730.00

Appropriations

Personnel	\$418,874.00	\$0.00	\$428,360.00
Operations	\$657,845.00	\$0.00	\$559,082.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$258,055.00	\$0.00	\$165,789.00
Capital Outlay	\$111,500.00	\$0.00	\$250,000.00
Debt Service	\$581,000.00	\$0.00	\$601,233.00
TOTALS	\$2,027,274.00	\$0.00	\$2,004,464.00

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