



NWJC Joint Tourism

Financial Disclosure Report 2018

**SPGE INFORMATION**

CONTACT NAME Roberta Warren		TELEPHONE NUMBER (859) 885-1121	FAX NUMBER
MAILING ADDRESS PO Box 201		EMAIL roberta.warren@nicholasville.org	
CITY Nicholasville		STATE KY	ZIP CODE 40356
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>
<b>Revenues</b>			
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	\$123,900.00	\$123,900.00	\$121,539.50
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$0.00	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00	\$267.27
<b>TOTALS</b>	<b>\$123,900.00</b>	<b>\$123,900.00</b>	<b>\$121,806.77</b>

**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	\$151,671.48	\$151,671.48	\$151,671.48
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
<b>TOTALS</b>	<b>\$151,671.48</b>	<b>\$151,671.48</b>	<b>\$151,671.48</b>

**Appropriations**

Personnel	\$0.00	\$0.00	\$0.00
Operations	\$88,100.00	\$88,100.00	\$50,707.78

**FINANCIAL INFORMATION**

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$17,000.00	\$0.00	\$0.00
Capital Outlay	\$170,471.48	\$170,471.48	\$170,471.48
Debt Service	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$275,571.48</b>	<b>\$258,571.48</b>	<b>\$221,179.26</b>

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