



# Lexington Convention & Visitor's Bureau -Tourism

## Financial Disclosure Report 2015

### SPGE INFORMATION

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CITY <b>Lexington</b>		STATE <b>KY</b>	ZIP CODE <b>40507</b>
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? <b>Yes</b>		IF NO, EXPLANATION: <b>N/A</b>	

### 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)	\$4,629,000.00	\$475,000.00	\$5,758,167.61
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$330,000.00	\$0.00	\$332,712.00
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$38,000.00	\$(20,000.00)	\$14,456.35
Interest Earned	\$3,000.00	\$0.00	\$4,729.15
<b>TOTALS</b>	<b>\$5,000,000.00</b>	<b>\$455,000.00</b>	<b>\$6,110,065.11</b>

### Receipts and Cash

Carryover from Prior Fiscal Year	\$2,344,475.00	\$0.00	\$3,212,445.85
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
<b>TOTALS</b>	<b>\$2,344,475.00</b>	<b>\$0.00</b>	<b>\$3,212,445.85</b>

### Appropriations

Personnel	\$1,855,000.00	\$(197,500.00)	\$1,521,427.95
Operations	\$2,989,000.00	\$652,500.00	\$3,197,707.23

**FINANCIAL INFORMATION**

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$156,000.00	\$0.00	\$155,777.35
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$5,000,000.00</b>	<b>\$455,000.00</b>	<b>\$4,874,912.53</b>

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