



Financial Disclosure Report 2015

SPGE INFORMATION

CONTACT NAME Patricia J. Knight	TELEPHONE NUMBER (859) 233-1221	FAX NUMBER (859) 254-4555
MAILING ADDRESS 215 West Main Street, Suite 150	EMAIL pjknight@visitlex.com	
CITY Lexington	STATE KY	ZIP CODE 40507
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)	\$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
TOTALS	\$5,000,000.00	\$455,000.00	\$6,110,065.11

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
TOTALS	\$2,344,475.00	\$0.00	\$3,212,445.85

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
TOTALS	\$5,000,000.00	\$455,000.00	\$4,874,912.53

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