



# Lexington Convention & Visitor's Bureau -Tourism

## Financial Disclosure Report 2015

### SPGE INFORMATION

|   |  |   |                                     |
|---|--|---|-------------------------------------|
| CONTACT NAME<br><b>Patricia J. Knight</b>                 |  | TELEPHONE NUMBER<br><b>(859) 233-1221</b> | FAX NUMBER<br><b>(859) 254-4555</b> |
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| CITY<br><b>Lexington</b>                                  |  | STATE<br><b>KY</b>                        | ZIP CODE<br><b>40507</b>            |
| DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?<br><b>Yes</b> |  | IF NO, EXPLANATION:<br><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<br/>Estimates</i> | <i>Amendments /<br/>Transfers</i> | <i>Year End<br/>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 \*\***