



Financial Disclosure Report 2016

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)	\$5,600,000.00	\$800,000.00	\$7,238,764.00
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	\$331,857.00
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$20,000.00	\$0.00	\$18,840.00
Interest Earned	\$0.00	\$0.00	\$7,359.00
TOTALS	\$5,950,000.00	\$800,000.00	\$7,596,820.00

Receipts and Cash

Carryover from Prior Fiscal Year	\$3,065,475.00	\$0.00	\$4,388,965.00
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	\$0.00
TOTALS	\$3,065,475.00	\$0.00	\$4,388,965.00

Appropriations

Personnel	\$1,985,000.00	\$(8,000.00)	\$1,920,869.00
Operations	\$3,812,650.00	\$672,800.00	\$4,101,529.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$152,350.00	\$135,200.00	\$269,497.00
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$5,950,000.00</b>	<b>\$800,000.00</b>	<b>\$6,291,895.00</b>

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