



Financial Disclosure Report 2017

SPGE INFORMATION

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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)	\$7,000,000.00	\$0.00	\$7,297,047.24
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	\$330,787.45
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$13,700.00	\$800,000.00	\$35,561.15
Interest Earned	\$6,300.00	\$0.00	\$6,597.82
TOTALS	\$7,350,000.00	\$800,000.00	\$7,669,993.66

Receipts and Cash

Carryover from Prior Fiscal Year	\$5,200,000.00	\$(800,000.00)	\$5,685,034.34
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	\$5,200,000.00	\$(800,000.00)	\$5,685,034.34

Appropriations

Personnel	\$2,200,000.00	\$0.00	\$2,239,788.34
Operations	\$4,911,500.00	\$771,000.00	\$5,383,057.40

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$238,500.00	\$29,000.00	\$249,029.75
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$7,350,000.00</b>	<b>\$800,000.00</b>	<b>\$7,871,875.49</b>

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