



Lexington Convention & Visitor's Bureau -Tourism

Financial Disclosure Report 2018

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

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Revenues			
Taxes (all categories)	\$7,000,000.00	\$150,000.00	\$7,399,864.93
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$315,000.00	\$0.00	\$322,328.00
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$25,000.00	\$0.00	\$9,102.53
Interest Earned	\$10,000.00	\$0.00	\$10,717.66
TOTALS	\$7,350,000.00	\$150,000.00	\$7,742,013.12

Receipts and Cash

Carryover from Prior Fiscal Year	\$5,700,000.00	\$0.00	\$5,476,699.81
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	\$5,700,000.00	\$0.00	\$5,476,699.81

Appropriations

Personnel	\$2,300,000.00	\$0.00	\$2,726,382.14
Operations	\$4,804,500.00	\$125,000.00	\$5,022,957.17

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$245,500.00	\$25,000.00	\$253,366.76
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$7,350,000.00	\$150,000.00	\$8,002,706.07

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