



# Lexington Convention & Visitor's Bureau -Tourism

## Financial Disclosure Report 2018

### SPGE INFORMATION

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CITY <b>Lexington</b>		STATE <b>KY</b>	ZIP CODE <b>40507</b>
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? <b>Yes</b>		IF NO, EXPLANATION: <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)	\$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
<b>TOTALS</b>	<b>\$7,350,000.00</b>	<b>\$150,000.00</b>	<b>\$7,742,013.12</b>

### 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
<b>TOTALS</b>	<b>\$5,700,000.00</b>	<b>\$0.00</b>	<b>\$5,476,699.81</b>

### 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
<b>TOTALS</b>	<b>\$7,350,000.00</b>	<b>\$150,000.00</b>	<b>\$8,002,706.07</b>

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