



Hopkinsville-Christian County Convention & Visitor

Financial Disclosure Report 2016

SPGE INFORMATION

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CITY Hopkinsville	STATE KY	ZIP CODE 42240
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)	\$270,000.00	\$270,000.00	\$249,700.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$17,000.00	\$34,000.00	\$34,000.00
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$12,000.00	\$12,000.00	\$12,000.00
Interest Earned	\$150.00	\$150.00	\$914.00
TOTALS	\$299,150.00	\$316,150.00	\$296,614.00

Receipts and Cash

Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00

Appropriations

Personnel	\$120,912.00	\$103,191.00	\$96,000.00
Operations	\$152,183.00	\$146,426.00	\$148,428.90

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$26,055.00	\$26,055.00	\$27,025.00
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$299,150.00	\$275,672.00	\$271,453.90

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