



Louisville Convention and Visitors Bureau

Financial Disclosure Report 2018

SPGE INFORMATION

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CITY Louisville		STATE KY	ZIP CODE 40202
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)	\$27,928,817.00	\$0.00	\$29,819,999.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$575,000.00	\$0.00	\$570,410.00
Charges for Services	\$161,494.00	\$0.00	\$172,717.00
Other Revenues	\$691,479.00	\$0.00	\$765,220.00
Interest Earned	\$184,400.00	\$0.00	\$308,656.00
TOTALS	\$29,541,190.00	\$0.00	\$31,637,002.00

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	\$7,274,639.00	\$59,500.00	\$7,144,559.00
Operations	\$9,852,014.00	\$390,000.00	\$9,370,683.00

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$4,393,174.00	\$60,000.00	\$7,106,600.00
Capital Outlay	\$18,300.00	\$0.00	\$15,905.00
Debt Service	\$8,003,063.00	\$0.00	\$7,999,255.00
TOTALS	\$29,541,190.00	\$509,500.00	\$31,637,002.00

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