



## Louisville Convention and Visitors Bureau

# Financial Disclosure Report 2019

### SPGE INFORMATION

CONTACT NAME <b>Chris Kipper</b>		TELEPHONE NUMBER <b>(502) 584-2121</b>	FAX NUMBER <b>(502) 561-3120</b>
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CITY <b>Louisville</b>		STATE <b>KY</b>	ZIP CODE <b>40202</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)	\$30,659,872.00	\$0.00	\$33,656,526.00
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	\$563,388.00
Charges for Services	\$221,735.00	\$0.00	\$262,816.00
Other Revenues	\$705,022.00	\$0.00	\$764,963.00
Interest Earned	\$417,750.00	\$0.00	\$944,093.00
<b>TOTALS</b>	<b>\$32,579,379.00</b>	<b>\$0.00</b>	<b>\$36,191,786.00</b>

### 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
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Appropriations

Personnel	\$8,050,525.00	\$15,000.00	\$7,651,044.00
Operations	\$10,874,199.00	\$904,000.00	\$11,360,577.00

**FINANCIAL INFORMATION**

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$5,516,866.00	\$48,000.00	\$8,977,150.00
Capital Outlay	\$131,926.00	\$82,000.00	\$208,723.00
Debt Service	\$8,005,863.00	\$0.00	\$7,994,292.00
<b>TOTALS</b>	<b>\$32,579,379.00</b>	<b>\$1,049,000.00</b>	<b>\$36,191,786.00</b>

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