

LOUISVILLE CONVENTION AND VISITORS BUREAU



EID: 12848 | CYCLE: JUL-JUN | PARTICIPATION DATE: 07/01/2014

ACTIVE COMPLIANT

FY 2025 NON ENTERPRISE FINANCIAL DISCLOSURE REPORT

Approved by governing body? * Yes

REVENUES

ESTIMATES

AMENDED

ACTUALS

Taxes (all categories)	\$41,471,591.00	\$41,471,591.00	\$42,072,047.00
Permits and Licenses			
Payments in Lieu of Taxes			
Intergovernmental Revenues	\$1,930,640.00	\$3,739,540.00	\$3,352,152.00
Charges for Services	\$162,850.00	\$162,850.00	\$181,832.00
Other Revenues	\$1,103,293.00	\$1,103,293.00	\$1,063,704.00
Interest Earned	\$2,540,000.00	\$2,540,000.00	\$4,035,727.00
Total Revenues	\$47,208,374.00	\$49,017,274.00	\$50,705,462.00

RECEIPTS & CASH

Cash Balance as of Start of FY		N/A	
Bonded Debt, Public Corporation & G.O.			
Transfers to Other Funds			
Transfers from Other Funds			
Borrowed Money (all short term/single year)			
Governmental Leasing Act			
Loan(s) From Other Governments			
Total Approved Grant Exemptions (Payouts)	\$0.00	\$0.00	\$0.00
All Other Borrowed Money			
Total Receipts and Cash	\$0.00	\$0.00	\$0.00
Total Available	\$47,208,374.00	\$49,017,274.00	\$50,705,462.00

APPROPRIATIONS

Personnel	\$9,870,938.00	\$9,960,938.00	\$9,921,130.00
Operations	\$17,642,606.00	\$19,831,606.00	\$18,353,423.00
Administration	\$156,696.00	\$156,696.00	\$112,412.00
Capital Outlay	\$136,500.00	\$1,094,500.00	\$1,048,536.00
Debt Service	\$8,065,663.00	\$8,065,663.00	\$8,035,407.00
Total Appropriations	\$35,872,403.00	\$39,109,403.00	\$37,470,908.00

FY 2025 Approved Grant Exemption Payout Detail ([See Instructions](#))

<u>Grant Date</u>	<u>Payout Amount</u>	<u>Grant Source</u>	<u>Grant Purpose Category</u>	<u>Grant Purpose</u>	<u>Acknowledgement</u>
	Total: \$0.00				

Currently, there are no records

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