

LOUISVILLE CONVENTION AND VISITORS BUREAU

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

ACTIVE

COMPLIANT

FY 2022 NON ENTERPRISE BUDGET SUMMARY

Board Approved Budget? * Yes

REVENUES	ESTIMATES	AMENDED	ACTUALS
Taxes (all categories)	\$26,518,721.00	\$28,884,535.00	\$32,966,493.00
Permits and Licenses	\$0.00		
Payments in Lieu of Taxes	\$0.00		
Intergovernmental Revenues	\$324,245.00	\$532,589.00	\$532,589.00
Charges for Services	\$83,570.00	\$94,867.00	\$112,980.00
Other Revenues	\$420,951.00	\$3,239,580.00	\$2,591,756.00
Interest Earned	\$106,571.00	\$106,571.00	
Total Revenues	\$27,454,058.00	\$32,858,142.00	\$36,203,818.00

RECEIPTS & CASH			
Cash Balance as of Start of FY	\$0.00	N/A	
Bonded Debt, Public Corporation & G.O.	\$0.00		
Transfers to Other Funds	\$0.00		
Transfers from Other Funds	\$239,500.00	\$304,000.00	
Borrowed Money (all short term/single year)	\$0.00		
Governmental Leasing Act	\$0.00		
Loan(s) From Other Governments	\$0.00		
Grants Received (Grant Exemption Form)	\$0.00		
All Other Borrowed Money	\$0.00		
Total Receipts and Cash	\$239,500.00	\$304,000.00	\$0.00
Total Available	\$27,693,558.00	\$33,162,142.00	\$36,203,818.00

APPROPRIATIONS			
Personnel	\$6,594,945.00	\$7,395,048.00	\$7,563,160.00
Operations	\$8,993,049.00	\$10,883,207.00	\$10,304,704.00
Administration	\$3,798,201.00	\$6,406,524.00	\$10,230,278.00
Capital Outlay	\$271,500.00	\$441,500.00	\$90,354.00
Debt Service	\$8,035,863.00	\$8,035,863.00	\$8,015,322.00
Total Appropriations	\$27,693,558.00	\$33,162,142.00	\$36,203,818.00

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