



LOUISVILLE CONVENTION AND VISITORS BUREAU



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

ACTIVE COMPLIANT

FY 2026 NON ENTERPRISE FINANCIAL DISCLOSURE REPORT

Approved by governing body? * Yes

REVENUES	ESTIMATES	AMENDED	ACTUALS
Taxes (all categories)	\$43,643,82...	\$43,643,82...	\$44,713,83...
Permits and Licenses			
Payments in Lieu of Taxes			
Intergovernmental Revenues	\$2,701,260....	\$2,701,260....	\$2,426,874....
Charges for Services	\$553,670.00	\$553,670.00	\$573,253.00
Other Revenues	\$713,673.00	\$713,673.00	\$704,437.00
Interest Earned	\$2,865,000....	\$2,865,000....	\$3,992,975....
Total Revenues	\$50,477,42...	\$50,477,42...	\$52,411,36...

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	\$2,500,000....	\$2,500,000....	\$2,500,000....
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	\$2,500,000....	\$2,500,000....	\$2,500,000....
Total Available	\$52,977,42...	\$52,977,42...	\$54,911,36...

APPROPRIATIONS

Personnel	\$10,779,15...	\$10,814,95...	\$10,414,57...
Operations	\$21,386,67...	\$21,832,17...	\$19,920,31...
Administration	\$144,407.00	\$144,407.00	\$144,311.00
Capital Outlay	\$90,900.00	\$90,900.00	\$43,320.00
Debt Service	\$8,063,263....	\$8,063,263....	\$8,036,498....
Total Appropriations	\$40,464,40...	\$40,945,70...	\$38,559,01...

FY 2026 Approved Grant Exemption Payout Detail (See Instructions)

Grant Date	Payout Amount	Grant Source	Grant Purpose Category	Grant Purpose		Acknowledg
	Total: \$0.00					
Currently, there are no records						

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