

**LOUISVILLE METRO  
REVENUE ESTIMATES AND RECEIPTS**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Actual	Original	12/31/2018	12/31/2018	12/31/2017	12/31/2018	12/31/2018	12/31/2017	12/31/2018
	2017-18	Budget	Forecast	Monthly	Monthly	% Change	YTD	YTD	% Change
		2018-19	2018-19	2018-19	2017-18	Monthly	2018-19	2017-18	YTD
<b>1 GENERAL FUND</b>									
<b>3 Property Taxes</b>									
4									
5 Current Levy:									
6 Real & Personal Property	\$139,126,003	\$141,380,000	\$141,860,000	\$55,978,715	\$58,726,015	(4.7%)	\$58,444,602	\$61,355,195	(4.7%)
7 Public Service Corp.	14,325,469	10,450,000	11,030,000	0	114,672	(100.0%)	0	114,672	(100.0%)
8 Bank Deposits & Life Ins. Shares	6,035,438	6,150,000	6,720,000	2,593	100,098	(97.4%)	2,593	100,098	(97.4%)
9 Distilled Spirits	440,339	400,000	440,000	0	0	N/A	0	0	N/A
10 Agricultural Products	5,815	0	0	4,972	7	76048.2%	4,972	7	76048.2%
11 Deed Taxes	4,715,338	4,880,000	4,620,000	0	0	N/A	1,309,289	1,398,795	(6.4%)
12	164,648,402	163,260,000	164,670,000	55,986,281	58,940,791	(5.0%)	59,761,456	62,968,766	(5.1%)
14 Delinquent:									
15 Interest & Penalties	669,652	670,000	670,000	26,334	34,489	(23.6%)	154,659	161,220	(4.1%)
16 Prior Year	976,407	1,730,000	1,730,000	53,297	65,156	(18.2%)	376,293	547,950	(31.3%)
17	1,646,060	2,400,000	2,400,000	79,632	99,646	(20.1%)	530,952	709,170	(25.1%)
18									
19 <b>Property Taxes</b>	166,294,461	165,660,000	167,070,000	56,065,912	59,040,436	(5.0%)	60,292,409	63,677,935	(5.3%)
20									
21 <b>Revenue Commission Payments</b>									
22									
23 Occupational License Taxes									
24 Employee Withholdings	280,253,334	291,990,000	295,010,000	25,170,870	19,571,397	28.6%	143,198,665	133,576,132	7.2%
25 Net Profits	68,795,007	73,090,000	60,780,000	7,611,262	8,835,163	(13.9%)	16,448,970	19,945,146	(17.5%)
26 Insurance Premiums Taxes	62,331,232	63,600,000	64,010,000	236,392	(41,058)	(675.8%)	32,421,202	31,111,302	4.2%
27 Net Interest, Fees & Expenses	(46,889,400)	(54,949,900)	(52,669,900)	(4,579,158)	(3,911,242)	17.1%	(27,474,950)	(23,467,450)	17.1%
28	364,490,172	373,730,100	367,130,100	28,439,366	24,454,260	16.3%	164,593,888	161,165,130	2.1%
29									
30 Annual Water Company Dividend	19,338,075	19,240,000	19,240,000	5,363,425	5,206,800	3.0%	10,726,850	10,413,600	3.0%
31 <b>Revenue Commission Payments</b>	383,828,247	392,970,100	386,370,100	33,802,791	29,661,060	14.0%	175,320,738	171,578,730	2.2%
32									
33 <b>Licenses and Permits</b>									
34									
35 Alcoholic Beverage Licenses	2,489,509	2,660,000	2,660,000	123,008	191,475	(35.8%)	1,343,369	1,260,164	6.6%
36 Building Permits	6,356,315	6,940,000	7,210,000	632,640	414,836	52.5%	3,607,501	3,104,221	16.2%
37 Right-of-Way Permit Fees	689,259	680,000	760,000	54,405	57,245	(5.0%)	425,877	343,308	24.1%
38 Degradation Fees	2,024	0	0	520	72	622.2%	867	1,062	(18.4%)
39 Privileges	181,126	160,000	160,000	0	99,278	(100.0%)	64,088	146,482	(56.2%)
40 Special Regulatory Licenses	250,925	260,000	260,000	12,745	6,440	97.9%	146,845	137,115	7.1%
41 IPL Civil Penalties	3,256,429	3,200,000	3,600,000	290,836	382,437	(24.0%)	2,028,181	1,684,466	20.4%
42 Cable TV Franchise	50,000	50,000	50,000	0	50,000	(100.0%)	0	50,000	(100.0%)
43 Gross Rev. & Excise Tax Fund	3,976,958	3,970,000	3,970,000	339,518	330,877	2.6%	1,358,074	1,323,506	2.6%
44 Truck License Fees	225,241	200,000	200,000	0	220,778	(100.0%)	0	0	N/A
45 Driver's License Fees	72,421	70,000	70,000	0	0	N/A	0	0	N/A
46 <b>Licenses and Permits</b>	17,550,206	18,190,000	18,940,000	1,453,673	1,753,437	(17.1%)	8,974,801	8,050,325	11.5%

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Actual 2017-18	Original Budget 2018-19	12/31/2018 Forecast 2018-19	12/31/2018 Monthly 2018-19	12/31/2017 Monthly 2017-18	12/31/2018 % Change Monthly	12/31/2018 YTD 2018-19	12/31/2017 YTD 2017-18	12/31/2018 % Change YTD
47 (continued)									
48 <u>Fines</u>									
49									
50 Parking Fines	1,252,840	1,290,000	1,070,000	103,872	219,485	(52.7%)	358,126	588,417	(39.1%)
51 Citation Fee Revenue	532,847	530,000	450,000	0	0	N/A	124,868	144,051	(13.3%)
52 <u>Fines</u>	1,785,688	1,820,000	1,520,000	103,872	219,485	(52.7%)	482,994	732,468	(34.1%)
56									
57 <u>Revenue From Use of Money and Property</u>									
58									
59 Investment Income Interest	602,978	530,000	580,000	152,555	(5,956)	(2661.2%)	111,922	119,426	(6.3%)
60 Public Telephone Fees	0	0	0	0	0	N/A	0	0	N/A
61 Rents	670,867	660,000	720,000	121,501	127,612	(4.8%)	484,413	448,606	8.0%
62 <u>Revenue From Use of Money &amp; Property</u>	1,273,845	1,190,000	1,300,000	274,056	121,655	125.3%	596,335	568,033	5.0%
63									
64 <u>Charges for Service</u>									
65									
66 Rev. Bonds Pmnt in Lieu of Taxes	3,139	0	0	0	0	N/A	0	0	N/A
67 Waste Reduction Facility	779,953	740,000	810,000	53,010	49,645	6.8%	398,502	379,711	4.9%
68 Tow-in-Lot Fees	2,161,302	2,300,000	2,430,000	214,148	204,063	4.9%	1,179,723	1,251,997	(5.8%)
69 Hazardous Mtrl Inspection Fees	34,986	40,000	40,000	0	2,157	(100.0%)	0	18,963	(100.0%)
70 Emergency Medical Services	12,718,980	16,660,000	13,280,000	1,189,384	1,091,152	9.0%	7,614,410	7,465,441	2.0%
71 Police Records Report	364,824	390,000	360,000	32,941	86,471	(61.9%)	139,276	156,967	(11.3%)
72 Fire Protection, Outside USD	215,420	210,000	220,000	0	0	N/A	219,944	215,420	2.1%
73 Miscellaneous	938,520	830,000	830,000	59,023	52,846	11.7%	528,283	813,261	(35.0%)
74 Indirect Services	250,000	250,000	250,000	0	0	N/A	0	0	N/A
75 <u>Charges for Service</u>	17,467,124	21,420,000	18,220,000	1,548,506	1,486,335	4.2%	10,080,138	10,301,759	(2.2%)
76									
77 <u>Intergovernmental Revenue</u>									
78									
79 25% State Fees	8,179,773	8,260,000	8,260,000	0	1,984,679	(100.0%)	1,439,152	1,443,492	(0.3%)
80 Fee Officers' Term	0	2,410,000	5,500,000	0	0	N/A	15	0	N/A
81 District Court Fees	119,449	110,000	110,000	21,635	17,802	21.5%	54,368	47,360	14.8%
82 Coal/Mineral Severance Taxes	457,327	430,000	80,000	0	84,545	(100.0%)	10,215	151,019	(93.2%)
83 Metro Corrections	5,877,094	6,180,000	6,030,000	309,075	396,947	(22.1%)	3,284,575	3,527,043	(6.9%)
84 Youth Detention Services	2,360,473	2,460,000	1,740,000	173,070	0	N/A	844,654	0	N/A
85 Election Expense Refund	232,320	250,000	250,000	0	0	N/A	0	0	N/A
88 <u>Intergovernmental Revenue</u>	17,226,436	20,100,000	21,970,000	503,780	2,483,973	(79.7%)	5,632,979	5,168,914	9.0%
89									
90									
91 <b>TOTAL: GENERAL FUND</b>	<b>\$605,426,009</b>	<b>\$621,350,100</b>	<b>\$615,390,100</b>	<b>\$93,752,590</b>	<b>\$94,766,381</b>	<b>(1.1%)</b>	<b>\$261,380,393</b>	<b>\$260,078,163</b>	<b>0.5%</b>