

**LOUISVILLE METRO  
REVENUE ESTIMATES AND RECEIPTS**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Actual	Original	12/31/2014	12/31/2014	12/31/2014	12/31/2014	12/31/2014	12/31/2014	12/31/2014
	2013-14	Budget	Forecast	Monthly	Monthly	% Change	YTD	YTD	% Change
		2014-15	2014-15	2014-15	2013-14	Monthly	2014-15	2013-14	YTD
<b>1 GENERAL FUND</b>									
<b>3 Property Taxes</b>									
5 Current Levy:									
6 Real & Personal Property	\$120,956,463	\$122,510,000	\$122,510,000	\$48,288,061	\$43,247,796	11.7%	\$50,906,984	\$45,700,809	11.4%
7 Public Service Corp.	7,765,117	7,250,000	7,920,000	0	86,391	(100.0%)	0	86,495	(100.0%)
8 Bank Deposits & Life Ins. Shares	5,028,818	5,030,000	4,860,000	0	0	N/A	0	0	N/A
9 Distilled Spirits	437,207	440,000	430,000	0	0	N/A	0	0	N/A
10 Agricultural Products	598	0	0	0	0	N/A	0	0	N/A
11 Deed Taxes	2,915,620	3,350,000	3,350,000	0	0	N/A	857,005	872,667	(1.8%)
12	137,103,823	138,580,000	139,070,000	48,288,061	43,334,187	11.4%	51,763,988	46,659,971	10.9%
14 Delinquent:									
15 Interest & Penalties	697,489	730,000	700,000	31,711	21,096	50.3%	105,109	103,738	1.3%
16 Prior Year	2,310,570	2,400,000	2,310,000	16,129	(22,885)	(170.5%)	387,161	357,328	8.3%
17	3,008,059	3,130,000	3,010,000	47,839	(1,789)	(2774.7%)	492,269	461,066	6.8%
18									
19 <b>Property Taxes</b>	140,111,883	141,710,000	142,080,000	48,335,900	43,332,398	11.5%	52,256,258	47,121,037	10.9%
20									
21 <b>Revenue Commission Payments</b>									
22									
23 Occupational License Taxes									
24 Employee Withholdings	234,532,212	248,340,000	244,160,000	18,249,964	19,354,914	(5.7%)	118,755,554	114,275,014	3.9%
25 Net Profits	52,266,173	59,720,000	52,340,000	7,092,470	7,439,328	(4.7%)	16,045,015	18,877,118	(15.0%)
26 Insurance Premiums Taxes	51,710,086	53,180,000	53,120,000	29,368	(135)	(21855.3%)	27,024,968	26,251,121	2.9%
27 Net Interest, Fees & Expenses	(27,202,868)	(32,730,000)	(32,450,000)	(2,727,500)	(2,420,000)	12.7%	(16,365,000)	(14,520,000)	12.7%
28	311,305,603	328,510,000	317,170,000	22,644,301	24,374,107	(7.1%)	145,460,537	144,883,253	0.4%
29									
30 Annual Water Company Dividend	20,055,060	20,390,000	20,390,000	5,061,231	4,981,407	1.6%	10,122,462	9,962,814	1.6%
31 <b>Revenue Commission Payments</b>	331,360,663	348,900,000	337,560,000	27,705,532	29,355,514	(5.6%)	155,582,999	154,846,067	0.5%
32									
33 <b>Licenses and Permits</b>									
34									
35 Alcoholic Beverage Licenses	2,146,726	2,220,000	2,150,000	72,901	0	N/A	1,086,920	(8,450)	(12963.0%)
36 Building Permits	4,544,631	4,060,000	5,200,000	487,373	(7,685)	(6442.0%)	2,817,871	(22,915)	(12397.2%)
37 Right-of-Way Permit Fees	529,735	520,000	520,000	13,926	0	N/A	314,817	(30)	(1049489.2%)
38 Degradation Fees	65,773	60,000	60,000	1,102	0	N/A	36,424	0	N/A
39 Privileges	716,017	3,680,000	3,680,000	1	9,583	(100.0%)	56,552	44,017	28.5%
40 Special Regulatory Licenses	354,558	290,000	360,000	15,126	0	N/A	242,222	(100)	(242321.6%)
41 IPL Civil Penalties	2,360,447	2,700,000	2,700,000	245,227	139,970	75.2%	1,403,424	1,131,451	24.0%
42 Cable TV Franchise	50,000	50,000	50,000	0	0	N/A	0	0	N/A
43 Gross Rev. & Excise Tax Fund	3,971,413	3,970,000	3,970,000	330,927	330,975	(0.0%)	1,323,708	1,323,901	(0.0%)
44 Truck License Fees	0	220,000	220,000	0	0	N/A	197,273	0	N/A
45 Driver's License Fees	0	70,000	70,000	0	0	N/A	70,720	0	N/A
46 <b>Licenses and Permits</b>	14,739,299	17,840,000	18,980,000	1,166,582	472,844	146.7%	7,549,929	2,467,874	205.9%

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	(A) Actual 2013-14	(B) Original Budget 2014-15	(C) 12/31/2014 Forecast 2014-15	(D) 12/31/2014 Monthly 2014-15	(E) 12/31/2014 Monthly 2013-14	(F) 12/31/2014 % Change Monthly	(G) 12/31/2014 YTD 2014-15	(H) 12/31/2014 YTD 2013-14	(I) 12/31/2014 % Change YTD
47 (continued)									
48 <u>Fines</u>									
49									
50 Parking Fines	1,294,707	1,280,000	1,160,000	89,321	111,059	(19.6%)	507,800	573,520	(11.5%)
51 Citation Fee Revenue	667,937	650,000	620,000	0	161,183	(100.0%)	158,376	333,059	(52.4%)
52 <u>Fines</u>	1,962,643	1,930,000	1,780,000	89,321	272,242	(67.2%)	666,176	906,578	(26.5%)
56									
57 <u>Revenue From Use of Money and Property</u>									
58									
59 Investment Income Interest	316,982	180,000	370,000	(1,909)	(5,825)	(67.2%)	67,976	54,270	25.3%
60 Public Telephone Fees	4,642	0	0	15	16	(10.9%)	745	94	694.5%
61 Rents	1,160,078	780,000	1,030,000	156,086	162,682	(4.1%)	630,693	644,721	(2.2%)
62 <u>Revenue From Use of Money &amp; Property</u>	1,481,701	960,000	1,400,000	154,192	156,874	(1.7%)	699,414	699,085	0.0%
63									
64 <u>Charges for Service</u>									
65									
66 Rev. Bonds Pmnt in Lieu of Taxes	2,987	0	0	0	0	N/A	0	0	N/A
67 Waste Reduction Facility	492,631	450,000	540,000	39,720	23,270	70.7%	275,498	240,325	14.6%
68 Tow-in-Lot Fees	2,800,705	2,750,000	2,950,000	258,542	235,828	9.6%	1,557,873	1,417,351	9.9%
69 Hazardous Mtrl Inspection Fees	9,947	50,000	10,000	0	(4)	(100.0%)	0	4,276	(100.0%)
70 Emergency Medical Services	14,832,896	14,640,000	16,360,000	1,450,473	1,342,856	8.0%	8,560,571	7,010,450	22.1%
71 Police Records Report	596,360	420,000	420,000	5,830	149,191	(96.1%)	110,611	319,779	(65.4%)
72 Fire Protection, Outside USD	204,784	210,000	210,000	0	0	N/A	207,860	204,784	1.5%
73 Miscellaneous	1,785,320	1,180,000	820,000	80,438	127,963	(37.1%)	327,526	4,946,730	(93.4%)
74 Indirect Services	410,000	410,000	250,000	0	0	N/A	0	0	N/A
75 <u>Charges for Service</u>	21,135,632	20,110,000	21,560,000	1,835,004	1,879,104	(2.3%)	11,039,939	14,143,696	(21.9%)
76									
77 <u>Intergovernmental Revenue</u>									
78									
79 25% State Fees	7,041,632	7,850,000	7,850,000	1,393,204	0	N/A	1,396,964	888,769	57.2%
80 Fee Officers' Term	0	2,800,000	3,500,000	0	0	N/A	0	0	N/A
81 District Court Fees	250,199	250,000	250,000	18,232	17,818	2.3%	73,531	103,572	(29.0%)
82 Coal/Mineral Severance Taxes	299,836	320,000	320,000	0	0	N/A	114,792	84,132	36.4%
83 Metro Corrections	5,194,909	5,170,000	4,720,000	220,780	200,044	10.4%	3,213,834	3,430,220	(6.3%)
84 Youth Detention Services	3,212,157	2,900,000	3,210,000	315,494	215,181	46.6%	1,316,559	821,619	60.2%
85 Election Expense Refund	0	220,000	250,000	0	0	N/A	123,977	0	N/A
88 <u>Intergovernmental Revenue</u>	15,998,734	19,510,000	20,100,000	1,947,710	433,042	349.8%	6,239,656	5,328,313	17.1%
89									
90									
91 <b>TOTAL: GENERAL FUND</b>	\$526,790,555	\$550,960,000	\$543,460,000	\$81,234,241	\$75,902,019	7.0%	\$234,034,371	\$225,512,650	3.8%