

**LOUISVILLE METRO  
REVENUE ESTIMATES AND RECEIPTS**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Actual 2019-20	Original Budget 2020-21	9/30/2020 Forecast 2020-21	9/30/2020 Monthly 2020-21	9/30/2019 Monthly 2019-20	9/30/2020 % Change Monthly	9/30/2020 YTD 2020-21	9/30/2019 YTD 2019-20	9/30/2020 % Change YTD
<b>1 GENERAL FUND</b>									
<b>3 Property Taxes</b>									
4									
5 Current Levy:									
6 Real & Personal Property	\$148,488,381	\$157,030,000	\$157,100,000	\$660,663	\$678,807	(2.7%)	\$1,526,189	\$1,343,429	13.6%
7 Public Service Corp.	11,255,362	11,100,000	11,100,000	0	0	N/A	0	0	N/A
8 Bank Deposits & Life Ins. Shares	7,320,520	7,600,000	9,180,000	0	0	N/A	0	0	N/A
9 Distilled Spirits	405,823	380,000	380,000	0	0	N/A	0	0	N/A
10 Agricultural Products	8	0	0	0	0	N/A	0	0	N/A
11 Deed Taxes	5,255,818	4,770,000	5,030,000	0	0	N/A	0	0	N/A
12	172,725,913	180,880,000	182,790,000	660,663	678,807	(2.7%)	1,526,189	1,343,429	13.6%
14 Delinquent:									
15 Interest & Penalties	514,039	970,000	580,000	164,538	63,122	160.7%	164,538	63,122	160.7%
16 Prior Year	1,288,255	1,870,000	1,460,000	425,941	116,000	267.2%	441,789	116,000	280.9%
17	1,802,294	2,840,000	2,040,000	590,479	179,122	229.7%	606,328	179,122	238.5%
18									
19 <b>Property Taxes</b>	174,528,207	183,720,000	184,830,000	1,251,142	857,929	45.8%	2,132,517	1,522,552	40.1%
20									
21 <b>Revenue Commission Payments</b>									
22									
23 Occupational License Taxes									
24 Employee Withholdings	303,280,293	290,300,000	293,070,000	21,587,235	27,803,741	(22.4%)	70,883,599	74,847,885	(5.3%)
25 Net Profits	44,630,759	55,700,000	63,150,000	8,181,570	8,031,289	1.9%	22,985,226	10,582,509	117.2%
26 Insurance Premiums Taxes	65,767,095	64,720,000	65,700,000	(74,260)	545,473	(113.6%)	17,178,259	16,775,483	2.4%
27 Net Interest, Fees & Expenses	(51,701,600)	(50,532,400)	(50,532,400)	(1,052,758)	(1,088,931)	(3.3%)	(12,633,100)	(13,067,175)	(3.3%)
28	361,976,547	360,187,600	371,387,600	28,641,787	35,291,572	(18.8%)	98,413,984	89,138,702	10.4%
29									
30 Annual Water Company Dividend	18,709,912	19,530,000	19,530,000	5,106,160	4,818,705	6.0%	5,106,160	4,818,705	6.0%
31 <b>Revenue Commission Payments</b>	380,686,459	379,717,600	390,917,600	33,747,947	40,110,277	(15.9%)	103,520,144	93,957,407	10.2%
32									
33 <b>Licenses and Permits</b>									
34									
35 Alcoholic Beverage Licenses	2,454,483	2,050,000	1,370,000	133,667	283,458	(52.8%)	293,542	481,141	(39.0%)
36 Building Permits	8,326,314	7,410,000	8,060,000	917,907	1,105,174	(16.9%)	2,664,950	1,725,884	54.4%
37 Right-of-Way Permit Fees	625,786	990,000	990,000	2,405	1,075	123.7%	6,346	33,503	(81.1%)
38 Degradation Fees	0	0	0	0	0	N/A	0	0	N/A
39 Privileges	153,040	140,000	140,000	7,499	12,185	(38.5%)	7,499	12,185	(38.5%)
40 Special Regulatory Licenses	286,406	280,000	280,000	19,250	51,020	(62.3%)	67,110	87,447	(23.3%)
41 IPL Civil Penalties	3,010,420	2,250,000	1,510,000	167,405	304,372	(45.0%)	396,233	883,055	(55.1%)
42 Cable TV Franchise	5,000	0	0	0	0	N/A	0	0	N/A
43 Gross Rev. & Excise Tax Fund	4,103,580	4,090,000	4,110,000	343,278	341,220	0.6%	343,278	341,220	0.6%
44 Truck License Fees	218,582	200,000	200,000	0	0	N/A	45	0	N/A
45 Driver's License Fees	0	70,000	70,000	0	0	N/A	0	0	N/A
46 <b>Licenses and Permits</b>	19,183,610	17,480,000	16,730,000	1,591,410	2,098,503	(24.2%)	3,779,002	3,564,434	6.0%

**LOUISVILLE METRO  
REVENUE ESTIMATES AND RECEIPTS**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Actual 2019-20	Original Budget 2020-21	9/30/2020 Forecast 2020-21	9/30/2020 Monthly 2020-21	9/30/2019 Monthly 2019-20	9/30/2020 % Change Monthly	9/30/2020 YTD 2020-21	9/30/2019 YTD 2019-20	9/30/2020 % Change YTD
47 (continued)									
48 <u>Fines</u>									
49									
50 Parking Fines	1,006,917	1,020,000	160,000	23,109	174,210	(86.7%)	27,705	173,824	(84.1%)
51 Citation Fee Revenue	433,382	370,000	330,000	0	0	N/A	0	0	N/A
52 <u>Fines</u>	1,440,299	1,390,000	490,000	23,109	174,210	(86.7%)	27,705	173,824	(84.1%)
56									
57 <u>Revenue From Use of Money and Property</u>									
58									
59 Investment Income Interest	1,661,918	220,000	700,000	135,422	123,930	9.3%	222,558	265,778	(16.3%)
61 Rents	634,469	640,000	640,000	38,225	117,636	(67.5%)	167,226	244,140	(31.5%)
62 <u>Revenue From Use of Money &amp; Property</u>	2,296,387	860,000	1,340,000	173,647	241,566	(28.1%)	389,785	509,918	(23.6%)
63									
64 <u>Charges for Service</u>									
65									
66 Rev. Bonds Pmnt in Lieu of Taxes	3,274	0	0	0	0	N/A	0	0	N/A
67 Waste Reduction Facility	608,412	720,000	680,000	47,901	71,398	(32.9%)	160,143	255,383	(37.3%)
68 Tow-in-Lot Fees	2,447,750	2,240,000	1,800,000	241,573	168,906	43.0%	502,713	617,870	(18.6%)
69 Hazardous Mtrl Inspection Fees	15,545	30,000	20,000	0	0	N/A	0	0	N/A
70 Emergency Medical Services	11,385,830	11,100,000	8,580,000	694,937	1,030,041	(32.5%)	2,141,927	3,255,065	(34.2%)
71 Police Records Report	293,828	340,000	210,000	25,462	3,492	629.2%	40,970	10,374	294.9%
72 Fire Protection, Outside USD	224,123	220,000	220,000	0	0	N/A	0	0	N/A
73 Miscellaneous	1,150,093	860,000	670,000	23,160	(774,666)	(103.0%)	72,578	549,602	(86.8%)
74 Indirect Services	250,000	250,000	250,000	0	0	N/A	0	0	N/A
75 <u>Charges for Service</u>	16,378,855	15,760,000	12,430,000	1,033,032	499,170	106.9%	2,918,331	4,688,293	(37.8%)
76									
77 <u>Intergovernmental Revenue</u>									
78									
79 25% State Fees	8,579,269	8,900,000	8,810,000	2,895	3,668	(21.1%)	2,895	3,668	(21.1%)
80 Fee Officers' Term	4,726,715	0	0	0	0	N/A	0	0	N/A
81 District Court Fees	83,323	100,000	40,000	2,129	9,335	(77.2%)	2,129	9,335	(77.2%)
82 Coal/Mineral Severance Taxes	32,217	410,000	410,000	28,483	0	N/A	28,483	0	N/A
83 Metro Corrections	6,039,884	4,680,000	4,840,000	315,124	996,885	(68.4%)	2,432,039	2,735,948	(11.1%)
84 Youth Detention Services	705,328	0	0	0	284,522	(100.0%)	0	284,522	(100.0%)
85 Election Expense Refund	128,000	250,000	250,000	0	0	N/A	0	0	N/A
88 <u>Intergovernmental Revenue</u>	20,294,736	14,340,000	14,350,000	348,631	1,294,410	(73.1%)	2,465,547	3,033,472	(18.7%)
89									
90									
91 <b>TOTAL: GENERAL FUND</b>	\$614,808,554	\$613,267,600	\$621,087,600	\$38,168,919	\$45,276,065	(15.7%)	\$115,233,031	\$107,449,899	7.2%