

**LOUISVILLE METRO
REVENUE ESTIMATES AND RECEIPTS**

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)
	Actual	Original	6/30/2017	6/30/2016	6/30/2017	6/30/2017	6/30/2016	6/30/2017
	<u>2015-16</u>	<u>Budget</u>	<u>Monthly</u>	<u>Monthly</u>	<u>% Change</u>	<u>YTD</u>	<u>YTD</u>	<u>% Change</u>
		<u>2016-17</u>	<u>2016-17</u>	<u>2015-16</u>	<u>Monthly</u>	<u>2016-17</u>	<u>2015-16</u>	<u>YTD</u>
1 GENERAL FUND								
3 <u>Property Taxes</u>								
4								
5 Current Levy:								
6 Real & Personal Property	\$128,546,766	\$133,330,000	\$1,366,894	\$1,750,282	(21.9%)	\$133,688,303	\$128,546,766	4.0%
7 Public Service Corp.	10,466,682	9,180,000	0	849	(100.0%)	9,342,513	10,466,682	(10.7%)
8 Bank Deposits & Life Ins. Shares	5,410,200	5,400,000	0	0	N/A	5,773,210	5,410,200	6.7%
9 Distilled Spirits	449,808	300,000	0	0	N/A	449,006	449,808	(0.2%)
10 Agricultural Products	0	0	0	0	N/A	616	0	N/A
11 Deed Taxes	4,421,011	4,340,000	1,347,144	1,456,664	(7.5%)	4,624,649	4,421,011	4.6%
12	<u>149,294,467</u>	<u>152,550,000</u>	<u>2,714,039</u>	<u>3,207,795</u>	<u>(15.4%)</u>	<u>153,878,298</u>	<u>149,294,467</u>	<u>3.1%</u>
14 Delinquent:								
15 Interest & Penalties	687,205	760,000	314,131	344,842	(8.9%)	729,652	687,205	6.2%
16 Prior Year	1,574,518	2,420,000	970,498	1,078,833	(10.0%)	2,149,337	1,574,518	36.5%
17	<u>2,261,723</u>	<u>3,180,000</u>	<u>1,284,629</u>	<u>1,423,675</u>	<u>(9.8%)</u>	<u>2,878,989</u>	<u>2,261,723</u>	<u>27.3%</u>
18								
19 <u>Property Taxes</u>	151,556,190	155,730,000	3,998,668	4,631,469	(13.7%)	156,757,287	151,556,190	3.4%
20								
21 <u>Revenue Commission Payments</u>								
22								
23 Occupational License Taxes								
24 Employee Withholdings	256,511,833	268,570,000	19,365,154	18,924,175	2.3%	270,199,295	256,511,833	5.3%
25 Net Profits	65,497,251	65,920,000	7,684,261	8,231,979	(6.7%)	65,671,197	65,497,251	0.3%
26 Insurance Premiums Taxes	57,012,545	58,440,000	13,980	(25,066)	(155.8%)	58,163,377	57,012,545	2.0%
27 Net Interest, Fees & Expenses	(35,302,859)	(43,526,400)	(3,547,608)	(2,941,905)	20.6%	(42,571,291)	(35,302,859)	20.6%
28	<u>343,718,770</u>	<u>349,403,600</u>	<u>23,515,787</u>	<u>24,189,183</u>	<u>(2.8%)</u>	<u>351,462,578</u>	<u>343,718,770</u>	<u>2.3%</u>
29								
30 Annual Water Company Dividend	20,558,305	20,320,000	4,223,106	5,092,767	(17.1%)	19,832,441	20,558,305	(3.5%)
31 <u>Revenue Commission Payments</u>	364,277,075	369,723,600	27,738,893	29,281,950	(5.3%)	371,295,019	364,277,075	1.9%
32								
33 <u>Licenses and Permits</u>								
34								
35 Alcoholic Beverage Licenses	2,505,558	2,320,000	131,275	115,450	13.7%	2,459,433	2,505,558	(1.8%)
36 Building Permits	5,846,399	5,810,000	505,209	595,433	(15.2%)	6,534,905	5,846,399	11.8%
37 Right-of-Way Permit Fees	693,080	690,000	59,473	53,845	10.5%	683,070	693,080	(1.4%)
38 Degradation Fees	58,379	80,000	59	2,227	(97.4%)	12,937	58,379	(77.8%)
39 Privileges	3,297,840	80,000	44,110	59,549	(25.9%)	158,264	3,297,840	(95.2%)
40 Special Regulatory Licenses	314,811	400,000	30,690	36,080	(14.9%)	262,715	314,811	(16.5%)
41 IPL Civil Penalties	2,801,651	2,800,000	299,013	337,328	(11.4%)	2,919,224	2,801,651	4.2%
42 Cable TV Franchise	4,000	50,000	0	0	N/A	50,000	4,000	1150.0%
43 Gross Rev. & Excise Tax Fund	3,970,819	3,970,000	992,626	953,513	4.1%	3,970,714	3,970,819	(0.0%)
44 Truck License Fees	228,977	200,000	220,778	228,977	(3.6%)	228,778	228,977	(3.6%)
45 Driver's License Fees	70,562	70,000	69,086	70,562	(2.1%)	69,086	70,562	(2.1%)
46 <u>Licenses and Permits</u>	19,792,077	16,470,000	2,352,318	2,452,962	(4.1%)	17,341,125	19,792,077	(12.4%)

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	<u>2015-16</u>	<u>2016-17</u>	<u>2016-17</u>	<u>2015-16</u>	<u>Monthly</u>	<u>YTD</u>	<u>YTD</u>	<u>% Change</u>
					<u>Monthly</u>	<u>2016-17</u>	<u>2015-16</u>	<u>YTD</u>
47 (continued)								
48 <u>Fines</u>								
49								
50 Parking Fines	1,448,368	1,320,000	319,399	417,778	(23.5%)	1,237,949	1,448,368	(14.5%)
51 Citation Fee Revenue	614,563	550,000	136,235	188,592	(27.8%)	530,448	614,563	(13.7%)
52 <u>Fines</u>	2,062,931	1,870,000	455,634	606,370	(24.9%)	1,768,396	2,062,931	(14.3%)
56								
57 <u>Revenue From Use of Money and Property</u>								
58								
59 Investment Income Interest	405,321	340,000	113,326	106,052	6.9%	566,241	405,321	39.7%
60 Public Telephone Fees	771	0	0	0	N/A	225	771	(70.9%)
61 Rents	749,226	560,000	14,429	19,249	(25.0%)	682,519	749,226	(8.9%)
62 <u>Revenue From Use of Money & Property</u>	1,155,318	900,000	127,755	125,302	2.0%	1,248,985	1,155,318	8.1%
63								
64 <u>Charges for Service</u>								
65								
66 Rev. Bonds Pmnt in Lieu of Taxes	3,239	0	3,074	3,007	2.2%	3,074	3,239	(5.1%)
67 Waste Reduction Facility	794,504	680,000	96,226	92,879	3.6%	884,932	794,504	11.4%
68 Tow-in-Lot Fees	2,653,980	2,600,000	217,862	225,634	(3.4%)	2,626,098	2,653,980	(1.1%)
69 Hazardous Mtrl Inspection Fees	0	40,000	1,816	0	N/A	12,979	0	N/A
70 Emergency Medical Services	16,843,717	17,200,000	1,364,867	1,325,326	3.0%	16,465,532	16,843,717	(2.2%)
71 Police Records Report	384,891	360,000	79,296	65,433	21.2%	383,570	384,891	(0.3%)
72 Fire Protection, Outside USD	209,522	210,000	0	0	N/A	210,990	209,522	0.7%
73 Miscellaneous	986,451	850,000	78,749	13,998	462.6%	1,054,844	986,451	6.9%
74 Indirect Services	250,000	250,000	0	0	N/A	250,000	250,000	0.0%
75 <u>Charges for Service</u>	22,126,304	22,190,000	1,841,890	1,726,277	6.7%	21,892,019	22,126,304	(1.1%)
76								
77 <u>Intergovernmental Revenue</u>								
78								
79 25% State Fees	7,789,837	7,680,000	1,984,679	1,606,981	23.5%	7,990,361	7,789,837	2.6%
80 Fee Officers' Term	45,183	0	0	0	N/A	0	45,183	(100.0%)
81 District Court Fees	148,339	150,000	19,331	22,679	(14.8%)	115,622	148,339	(22.1%)
82 Coal/Mineral Severance Taxes	441,673	320,000	84,573	117,099	(27.8%)	439,825	441,673	(0.4%)
83 Metro Corrections	5,531,847	4,860,000	1,002,653	698,226	43.6%	6,943,466	5,531,847	25.5%
84 Youth Detention Services	3,598,800	3,280,000	(844,134)	69,739	(1310.4%)	2,984,967	3,598,800	(17.1%)
85 Election Expense Refund	244,372	250,000	0	0	N/A	240,790	244,372	(1.5%)
88 <u>Intergovernmental Revenue</u>	17,800,051	16,540,000	2,247,101	2,514,724	(10.6%)	18,715,032	17,800,051	5.1%
89								
90								
91 TOTAL: GENERAL FUND	\$578,769,946	\$583,423,600	\$38,762,259	\$41,339,054	(6.2%)	\$589,017,864	\$578,769,946	1.8%