

**LOUISVILLE METRO
REVENUE ESTIMATES AND RECEIPTS**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Actual	Original	12/31/2017	12/31/2017	12/31/2016	12/31/2017	12/31/2017	12/31/2016	12/31/2017
	<u>2016-17</u>	<u>2017-18</u>	<u>Forecast</u>	<u>Monthly</u>	<u>Monthly</u>	<u>% Change</u>	<u>YTD</u>	<u>YTD</u>	<u>% Change</u>
			<u>2017-18</u>	<u>2017-18</u>	<u>2016-17</u>	<u>Monthly</u>	<u>2017-18</u>	<u>2016-17</u>	<u>YTD</u>
1 GENERAL FUND									
3 <u>Property Taxes</u>									
4									
5 Current Levy:									
6 Real & Personal Property	\$133,688,303	\$138,780,000	\$138,780,000	\$58,726,015	\$56,550,255	3.8%	\$61,355,195	\$59,093,452	3.8%
7 Public Service Corp.	9,342,513	9,300,000	9,300,000	114,672	0	N/A	114,672	282	40521.9%
8 Bank Deposits & Life Ins. Shares	5,773,210	5,830,000	6,030,000	100,098	0	N/A	100,098	0	N/A
9 Distilled Spirits	449,006	400,000	400,000	0	0	N/A	0	0	N/A
10 Agricultural Products	616	0	0	7	62	(89.4%)	7	62	(89.4%)
11 Deed Taxes	4,624,649	4,840,000	4,890,000	0	0	N/A	1,398,795	1,198,352	16.7%
12	153,878,298	159,150,000	159,400,000	58,940,791	56,550,317	4.2%	62,968,766	60,292,148	4.4%
13									
14 Delinquent:									
15 Interest & Penalties	729,652	670,000	670,000	34,489	48,392	(28.7%)	161,220	227,426	(29.1%)
16 Prior Year	2,149,337	1,920,000	990,000	65,156	59,178	10.1%	547,950	439,283	24.7%
17	2,878,989	2,590,000	1,660,000	99,646	107,570	(7.4%)	709,170	666,709	6.4%
18									
19 <u>Property Taxes</u>	156,757,287	161,740,000	161,060,000	59,040,436	56,657,887	4.2%	63,677,935	60,958,857	4.5%
20									
21 <u>Revenue Commission Payments</u>									
22									
23 Occupational License Taxes									
24 Employee Withholdings	270,199,295	280,870,000	278,370,000	19,571,397	20,151,731	(2.9%)	133,576,132	130,761,596	2.2%
25 Net Profits	65,671,197	67,820,000	68,000,000	8,835,163	9,474,093	(6.7%)	19,945,146	19,816,094	0.7%
26 Insurance Premiums Taxes	58,163,377	58,270,000	60,730,000	(41,058)	(22,155)	85.3%	31,111,302	29,407,809	5.8%
27 Net Interest, Fees & Expenses	(42,571,291)	(46,934,900)	(46,934,900)	(3,911,242)	(3,627,200)	7.8%	(23,467,450)	(21,763,200)	7.8%
28	351,462,578	360,025,100	360,165,100	24,454,260	25,976,469	(5.9%)	161,165,130	158,222,298	1.9%
29									
30 Annual Water Company Dividend	19,832,441	20,290,000	20,290,000	5,206,800	5,201,268	0.1%	10,413,600	10,402,535	0.1%
31 <u>Revenue Commission Payments</u>	371,295,019	380,315,100	380,455,100	29,661,060	31,177,737	(4.9%)	171,578,730	168,624,833	1.8%
32									
33 <u>Licenses and Permits</u>									
34									
35 Alcoholic Beverage Licenses	2,459,433	2,430,000	2,430,000	191,475	94,267	103.1%	1,260,164	1,180,162	6.8%
36 Building Permits	6,534,905	6,820,000	6,380,000	414,836	638,227	(35.0%)	3,104,221	3,267,823	(5.0%)
37 Right-of-Way Permit Fees	683,070	680,000	680,000	57,245	51,495	11.2%	343,308	332,565	3.2%
38 Degradation Fees	12,937	30,000	0	72	267	(73.0%)	1,062	12,141	(91.3%)
39 Privileges	158,264	130,000	150,000	99,278	11,381	772.3%	146,482	73,682	98.8%
40 Special Regulatory Licenses	262,715	240,000	260,000	6,440	10,175	(36.7%)	137,115	134,180	2.2%
41 IPL Civil Penalties	2,919,224	2,800,000	3,270,000	382,437	278,282	37.4%	1,684,466	1,405,727	19.8%
42 Cable TV Franchise	50,000	50,000	50,000	50,000	0	N/A	50,000	50,000	0.0%
43 Gross Rev. & Excise Tax Fund	3,970,714	3,970,000	3,970,000	330,877	330,902	(0.0%)	1,323,506	1,323,608	(0.0%)
44 Truck License Fees	220,778	200,000	200,000	220,778	0	N/A	0	0	N/A
45 Driver's License Fees	69,086	70,000	70,000	0	0	N/A	0	0	N/A
46 <u>Licenses and Permits</u>	17,341,125	17,420,000	17,460,000	1,753,437	1,414,995	23.9%	8,050,325	7,779,888	3.5%

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	Actual	Original	12/31/2017	12/31/2017	12/31/2016	12/31/2017	12/31/2017	12/31/2016	12/31/2017
	2016-17	Budget	Forecast	Monthly	Monthly	% Change	YTD	YTD	% Change
		2017-18	2017-18	2017-18	2016-17	Monthly	2017-18	2016-17	YTD
47 (continued)									
48 <u>Fines</u>									
49									
50 Parking Fines	1,237,949	1,250,000	1,400,000	219,485	101,667	115.9%	588,417	274,878	114.1%
51 Citation Fee Revenue	530,448	570,000	570,000	0	0	N/A	144,051	129,306	11.4%
52 <u>Fines</u>	1,768,396	1,820,000	1,970,000	219,485	101,667	115.9%	732,468	404,185	81.2%
56									
57 <u>Revenue From Use of Money and Property</u>									
58									
59 Investment Income Interest	566,241	550,000	480,000	(5,956)	11,104	(153.6%)	119,426	209,935	(43.1%)
60 Public Telephone Fees	225	0	0	0	0	N/A	0	225	(100.0%)
61 Rents	682,519	690,000	710,000	127,612	129,522	(1.5%)	448,606	431,874	3.9%
62 <u>Revenue From Use of Money & Property</u>	1,248,985	1,240,000	1,190,000	121,655	140,627	(13.5%)	568,033	642,033	(11.5%)
63									
64 <u>Charges for Service</u>									
65									
66 Rev. Bonds Pmnt in Lieu of Taxes	3,074	0	0	0	0	N/A	0	0	N/A
67 Waste Reduction Facility	884,932	850,000	740,000	49,645	58,094	(14.5%)	379,711	455,123	(16.6%)
68 Tow-in-Lot Fees	2,626,098	2,630,000	2,550,000	204,063	205,117	(0.5%)	1,251,997	1,304,743	(4.0%)
69 Hazardous Mtrl Inspection Fees	12,979	40,000	40,000	2,157	0	N/A	18,963	0	N/A
70 Emergency Medical Services	16,465,532	16,350,000	15,030,000	1,091,152	1,362,554	(19.9%)	7,465,441	8,345,325	(10.5%)
71 Police Records Report	383,570	390,000	390,000	86,471	33,114	161.1%	156,967	173,118	(9.3%)
72 Fire Protection, Outside USD	210,990	210,000	210,000	0	0	N/A	215,420	210,990	2.1%
73 Miscellaneous	1,054,844	830,000	830,000	52,846	76,726	(31.1%)	813,261	507,151	60.4%
74 Indirect Services	250,000	250,000	250,000	0	250,000	(100.0%)	0	250,000	(100.0%)
75 <u>Charges for Service</u>	21,892,019	21,550,000	20,040,000	1,486,335	1,985,604	(25.1%)	10,301,759	11,246,450	(8.4%)
76									
77 <u>Intergovernmental Revenue</u>									
78									
79 25% State Fees	7,990,361	8,140,000	8,140,000	1,984,679	0	N/A	1,443,492	1,448,973	(0.4%)
80 Fee Officers' Term	0	0	0	0	0	N/A	0	0	N/A
81 District Court Fees	115,622	110,000	110,000	17,802	17,649	0.9%	47,360	46,446	2.0%
82 Coal/Mineral Severance Taxes	439,825	430,000	430,000	84,545	0	N/A	151,019	109,153	38.4%
83 Metro Corrections	6,943,466	6,980,000	6,360,000	396,947	440,037	(9.8%)	3,527,043	4,033,826	(12.6%)
84 Youth Detention Services	2,984,967	3,280,000	3,570,000	0	0	N/A	0	1,587,524	(100.0%)
85 Election Expense Refund	240,790	0	0	0	0	N/A	0	120,395	(100.0%)
88 <u>Intergovernmental Revenue</u>	18,715,032	18,940,000	18,610,000	2,483,973	457,687	442.7%	5,168,914	7,346,317	(29.6%)
89									
90									
91 TOTAL: GENERAL FUND	\$589,017,864	\$603,025,100	\$600,785,100	\$94,766,381	\$91,936,204	3.1%	\$260,078,163	\$257,002,563	1.2%