

**LOUISVILLE METRO
REVENUE ESTIMATES AND RECEIPTS**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Actual	Original	10/31/2020	10/31/2020	10/31/2019	10/31/2020	10/31/2020	10/31/2019	10/31/2020
	2019-20	2020-21	Forecast	Monthly	Monthly	% Change	YTD	YTD	% Change
			2020-21	2020-21	2019-20	Monthly	2020-21	2019-20	YTD
1 GENERAL FUND									
3 <u>Property Taxes</u>									
4									
5 Current Levy:									
6 Real & Personal Property	\$148,488,381	\$157,030,000	\$157,100,000	\$575,575	\$586,304	(1.8%)	\$2,101,764	\$1,929,734	8.9%
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	1,413,546	1,462,006	(3.3%)	1,413,546	1,462,006	(3.3%)
12	172,725,913	180,880,000	182,790,000	1,989,121	2,048,310	(2.9%)	3,515,310	3,391,739	3.6%
14 Delinquent:									
15 Interest & Penalties	514,039	970,000	580,000	25,978	68,892	(62.3%)	190,516	132,014	44.3%
16 Prior Year	1,288,255	1,870,000	1,460,000	44,485	125,812	(64.6%)	486,274	241,812	101.1%
17	1,802,294	2,840,000	2,040,000	70,463	194,704	(63.8%)	676,790	373,826	81.0%
18									
19 <u>Property Taxes</u>	174,528,207	183,720,000	184,830,000	2,059,584	2,243,014	(8.2%)	4,192,101	3,765,566	11.3%
20									
21 <u>Revenue Commission Payments</u>									
22									
23 Occupational License Taxes									
24 Employee Withholdings	303,280,293	290,300,000	294,480,000	23,823,759	23,596,783	1.0%	94,707,358	98,444,668	(3.8%)
25 Net Profits	44,630,759	55,700,000	62,840,000	(701,796)	(2,780,255)	(74.8%)	22,283,430	7,802,253	185.6%
26 Insurance Premiums Taxes	65,767,095	64,720,000	66,370,000	4,417,179	5,946,816	(25.7%)	21,595,439	22,722,300	(5.0%)
27 Net Interest, Fees & Expenses	(51,701,600)	(50,532,400)	(50,532,400)	(1,403,678)	(1,451,908)	(3.3%)	(16,844,133)	(17,422,900)	(3.3%)
28	361,976,547	360,187,600	373,157,600	26,135,464	25,311,436	3.3%	121,742,093	111,546,321	9.1%
29									
30 Annual Water Company Dividend	18,709,912	19,530,000	19,530,000	0	0	N/A	5,106,160	4,818,705	6.0%
31 <u>Revenue Commission Payments</u>	380,686,459	379,717,600	392,687,600	26,135,464	25,311,436	3.3%	126,848,253	116,365,026	9.0%
32									
33 <u>Licenses and Permits</u>									
34									
35 Alcoholic Beverage Licenses	2,454,483	2,050,000	1,370,000	254,883	357,408	(28.7%)	548,425	838,549	(34.6%)
36 Building Permits	8,326,314	7,410,000	8,060,000	950,079	794,100	19.6%	3,615,029	2,519,984	43.5%
37 Right-of-Way Permit Fees	625,786	990,000	990,000	5,057	133,020	(96.2%)	11,403	166,523	(93.2%)
38 Degradation Fees	0	0	0	0	0	N/A	0	0	N/A
39 Privileges	153,040	140,000	140,000	12,682	18,704	(32.2%)	20,181	30,889	(34.7%)
40 Special Regulatory Licenses	286,406	280,000	280,000	9,565	46,588	(79.5%)	76,675	134,035	(42.8%)
41 IPL Civil Penalties	3,010,420	2,250,000	1,510,000	176,661	253,925	(30.4%)	572,894	1,136,980	(49.6%)
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	343,860	341,220	0.8%	687,138	682,440	0.7%
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 <u>Licenses and Permits</u>	19,183,610	17,480,000	16,730,000	1,752,787	1,944,965	(9.9%)	5,531,789	5,509,400	0.4%

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	Actual	Original	10/31/2020	10/31/2020	10/31/2019	10/31/2020	10/31/2020	10/31/2019	10/31/2020
	2019-20	Budget	Forecast	Monthly	Monthly	% Change	YTD	YTD	% Change
		2020-21	2020-21	2020-21	2019-20	Monthly	2020-21	2019-20	YTD
47 (continued)									
48 <u>Fines</u>									
49									
50 Parking Fines	1,006,917	1,020,000	160,000	27,632	130,877	(78.9%)	55,338	304,701	(81.8%)
51 Citation Fee Revenue	433,382	370,000	330,000	77,605	126,919	(38.9%)	77,605	126,919	(38.9%)
52 <u>Fines</u>	1,440,299	1,390,000	490,000	105,237	257,796	(59.2%)	132,942	431,620	(69.2%)
56									
57 <u>Revenue From Use of Money and Property</u>									
58									
59 Investment Income Interest	1,661,918	220,000	900,000	102,563	62,379	64.4%	325,121	328,157	(0.9%)
61 Rents	634,469	640,000	640,000	26,651	57,395	(53.6%)	193,877	301,534	(35.7%)
62 <u>Revenue From Use of Money & Property</u>	2,296,387	860,000	1,540,000	129,214	119,774	7.9%	518,998	629,691	(17.6%)
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	93,333	74,295	25.6%	253,476	329,678	(23.1%)
68 Tow-in-Lot Fees	2,447,750	2,240,000	2,180,000	276,359	383,512	(27.9%)	779,072	1,001,381	(22.2%)
69 Hazardous Mtrl Inspection Fees	15,545	30,000	20,000	300	0	N/A	300	0	N/A
70 Emergency Medical Services	11,385,830	11,100,000	8,580,000	812,189	1,137,512	(28.6%)	2,954,116	4,392,576	(32.7%)
71 Police Records Report	293,828	340,000	210,000	1,063	90,970	(98.8%)	42,033	101,343	(58.5%)
72 Fire Protection, Outside USD	224,123	220,000	220,000	229,277	224,123	2.3%	229,277	224,123	2.3%
73 Miscellaneous	1,129,207	860,000	670,000	75,999	105,364	(27.9%)	148,577	652,105	(77.2%)
74 Indirect Services	250,000	250,000	250,000	0	0	N/A	0	0	N/A
75 <u>Charges for Service</u>	16,357,969	15,760,000	12,810,000	1,488,520	2,015,775	(26.2%)	4,406,851	6,701,208	(34.2%)
76									
77 <u>Intergovernmental Revenue</u>									
78									
79 25% State Fees	8,579,269	8,900,000	8,810,000	1,673,143	1,513,862	10.5%	1,676,038	1,517,530	10.4%
80 Fee Officers' Term	4,726,715	0	0	0	4,726,715	(100.0%)	0	4,726,715	(100.0%)
81 District Court Fees	83,323	100,000	40,000	3,303	9,410	(64.9%)	5,432	18,745	(71.0%)
82 Coal/Mineral Severance Taxes	32,217	410,000	410,000	0	0	N/A	28,483	0	N/A
83 Metro Corrections	6,039,884	4,680,000	4,840,000	319,601	294,909	8.4%	2,751,640	3,030,857	(9.2%)
84 Youth Detention Services	705,328	0	0	0	0	N/A	0	284,522	(100.0%)
85 Election Expense Refund	128,000	250,000	250,000	121,000	0	N/A	121,000	0	N/A
88 <u>Intergovernmental Revenue</u>	20,294,736	14,340,000	14,600,000	2,117,047	6,544,897	(67.7%)	4,582,593	9,578,368	(52.2%)
89									
90									
91 TOTAL: GENERAL FUND	\$614,787,667	\$613,267,600	\$623,687,600	\$33,787,852	\$38,437,657	(12.1%)	\$146,213,528	\$142,980,879	2.3%