

**LOUISVILLE METRO  
REVENUE ESTIMATES AND RECEIPTS**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Actual	Original	12/31/2016	12/31/2016	12/31/2015	12/31/2016	12/31/2016	12/31/2015	12/31/2016
	2015-16	Budget	Forecast	Monthly	Monthly	% Change	YTD	YTD	% Change
		2016-17	2016-17	2016-17	2015-16	Monthly	2016-17	2015-16	YTD
<b>1 GENERAL FUND</b>									
<u>3 Property Taxes</u>									
4									
5 Current Levy:									
6 Real & Personal Property	\$128,546,766	\$133,330,000	\$133,020,000	\$56,550,255	\$53,780,728	5.1%	\$59,093,452	\$56,122,273	5.3%
7 Public Service Corp.	10,466,682	9,180,000	7,950,000	0	86,973	(100.0%)	282	87,009	(99.7%)
8 Bank Deposits & Life Ins. Shares	5,410,200	5,400,000	5,770,000	0	5,524	(100.0%)	0	5,524	(100.0%)
9 Distilled Spirits	449,808	300,000	440,000	0	0	N/A	0	0	N/A
10 Agricultural Products	0	0	0	62	0	N/A	62	0	N/A
11 Deed Taxes	4,421,011	4,340,000	4,810,000	0	0	N/A	1,198,352	1,062,507	12.8%
12	149,294,467	152,550,000	151,990,000	56,550,317	53,873,224	5.0%	60,292,148	57,277,313	5.3%
14 Delinquent:									
15 Interest & Penalties	687,205	760,000	670,000	48,392	47,774	1.3%	227,426	174,253	30.5%
16 Prior Year	1,574,518	2,420,000	1,650,000	59,178	15,730	276.2%	439,283	281,587	56.0%
17	2,261,723	3,180,000	2,320,000	107,570	63,505	69.4%	666,709	455,840	46.3%
18									
19 <u>Property Taxes</u>	151,556,190	155,730,000	154,310,000	56,657,887	53,936,728	5.0%	60,958,857	57,733,152	5.6%
20									
21 <u>Revenue Commission Payments</u>									
22									
23 Occupational License Taxes									
24 Employee Withholdings	256,511,833	268,570,000	269,790,000	20,151,731	18,823,919	7.1%	130,761,596	122,376,134	6.9%
25 Net Profits	65,497,251	65,920,000	63,240,000	9,474,093	7,163,307	32.3%	19,816,094	18,956,330	4.5%
26 Insurance Premiums Taxes	57,012,545	58,440,000	58,440,000	(22,155)	73,811	(130.0%)	29,407,809	28,599,277	2.8%
27 Net Interest, Fees & Expenses	(35,302,859)	(43,526,400)	(43,526,400)	(3,627,200)	(3,168,617)	14.5%	(21,763,200)	(19,011,700)	14.5%
28	343,718,770	349,403,600	347,943,600	25,976,469	22,892,420	13.5%	158,222,298	150,920,041	4.8%
29									
30 Annual Water Company Dividend	20,558,305	20,320,000	20,320,000	5,201,268	5,132,135	1.3%	10,402,535	10,264,270	1.3%
31 <u>Revenue Commission Payments</u>	364,277,075	369,723,600	368,263,600	31,177,737	28,024,555	11.3%	168,624,833	161,184,311	4.6%
32									
33 <u>Licenses and Permits</u>									
34									
35 Alcoholic Beverage Licenses	2,505,558	2,320,000	2,430,000	94,267	147,756	(36.2%)	1,180,162	1,253,159	(5.8%)
36 Building Permits	5,846,399	5,810,000	6,400,000	638,227	404,572	57.8%	3,267,823	2,844,506	14.9%
37 Right-of-Way Permit Fees	693,080	690,000	690,000	51,495	51,574	(0.2%)	332,565	339,919	(2.2%)
38 Degradation Fees	58,379	80,000	60,000	267	2,146	(87.6%)	12,141	31,981	(62.0%)
39 Privileges	3,297,840	80,000	130,000	11,381	278,853	(95.9%)	73,682	1,132,759	(93.5%)
40 Special Regulatory Licenses	314,811	400,000	300,000	10,175	(98,994)	(110.3%)	134,180	143,195	(6.3%)
41 IPL Civil Penalties	2,801,651	2,800,000	2,800,000	278,282	244,705	13.7%	1,405,727	1,408,035	(0.2%)
42 Cable TV Franchise	4,000	50,000	100,000	0	0	N/A	50,000	0	N/A
43 Gross Rev. & Excise Tax Fund	3,970,819	3,970,000	3,970,000	330,902	(330,927)	(200.0%)	1,323,608	1,323,708	(0.0%)
44 Truck License Fees	228,977	200,000	200,000	0	0	N/A	0	0	N/A
45 Driver's License Fees	70,562	70,000	70,000	0	0	N/A	0	0	N/A
46 <u>Licenses and Permits</u>	19,792,077	16,470,000	17,150,000	1,414,995	699,685	102.2%	7,779,888	8,477,261	(8.2%)

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	2015-16	Budget	Forecast	Monthly	Monthly	% Change	YTD	YTD	% Change
		2016-17	2016-17	2016-17	2015-16	Monthly	2016-17	2015-16	YTD
47 (continued)									
48 <b>Fines</b>									
49									
50 Parking Fines	1,448,368	1,320,000	1,200,000	101,667	(271)	(37684.8%)	274,878	589,674	(53.4%)
51 Citation Fee Revenue	614,563	550,000	540,000	0	0	N/A	129,306	146,428	(11.7%)
52 <b>Fines</b>	2,062,931	1,870,000	1,740,000	101,667	(271)	(37684.8%)	404,185	736,102	(45.1%)
56									
57 <b>Revenue From Use of Money and Property</b>									
58									
59 Investment Income Interest	405,321	340,000	550,000	11,104	3,167	250.6%	209,935	111,528	88.2%
60 Public Telephone Fees	771	0	0	0	148	(100.0%)	225	531	(57.7%)
61 Rents	749,226	560,000	600,000	129,522	138,559	(6.5%)	431,874	499,101	(13.5%)
62 <b>Revenue From Use of Money &amp; Property</b>	1,155,318	900,000	1,150,000	140,627	141,875	(0.9%)	642,033	611,160	5.1%
63									
64 <b>Charges for Service</b>									
65									
66 Rev. Bonds Pmnt in Lieu of Taxes	3,239	0	0	0	0	N/A	0	232	(100.0%)
67 Waste Reduction Facility	794,504	680,000	860,000	58,094	59,006	(1.5%)	455,123	391,680	16.2%
68 Tow-in-Lot Fees	2,653,980	2,600,000	2,600,000	205,117	226,749	(9.5%)	1,304,743	1,341,165	(2.7%)
69 Hazardous Mtrl Inspection Fees	0	40,000	40,000	0	0	N/A	0	0	N/A
70 Emergency Medical Services	16,843,717	17,200,000	16,800,000	1,362,554	1,583,748	(14.0%)	8,345,325	8,906,455	(6.3%)
71 Police Records Report	384,891	360,000	380,000	33,114	28,766	15.1%	173,118	159,608	8.5%
72 Fire Protection, Outside USD	209,522	210,000	210,000	0	0	N/A	210,990	209,522	0.7%
73 Miscellaneous	986,451	850,000	850,000	76,726	85,119	(9.9%)	507,151	552,637	(8.2%)
74 Indirect Services	250,000	250,000	250,000	250,000	250,000	0.0%	250,000	250,000	0.0%
75 <b>Charges for Service</b>	22,126,304	22,190,000	21,990,000	1,985,604	2,233,387	(11.1%)	11,246,450	11,811,298	(4.8%)
76									
77 <b>Intergovernmental Revenue</b>									
78									
79 25% State Fees	7,789,837	7,680,000	7,950,000	0	0	N/A	1,448,973	1,416,923	2.3%
80 Fee Officers' Term	45,183	0	0	0	45,183	(100.0%)	0	45,183	(100.0%)
81 District Court Fees	148,339	150,000	110,000	17,649	22,672	(22.2%)	46,446	61,549	(24.5%)
82 Coal/Mineral Severance Taxes	441,673	320,000	430,000	0	0	N/A	109,153	103,089	5.9%
83 Metro Corrections	5,531,847	4,860,000	6,440,000	440,037	244,030	80.3%	4,033,826	3,349,718	20.4%
84 Youth Detention Services	3,598,800	3,280,000	3,280,000	0	411,201	(100.0%)	1,587,524	1,525,482	4.1%
85 Election Expense Refund	244,372	250,000	250,000	0	120,395	(100.0%)	120,395	244,372	(50.7%)
88 <b>Intergovernmental Revenue</b>	17,800,051	16,540,000	18,460,000	457,687	843,482	(45.7%)	7,346,317	6,746,317	8.9%
89									
90									
91 <b>TOTAL: GENERAL FUND</b>	\$578,769,946	\$583,423,600	583,063,600	\$91,936,204	\$85,879,442	7.1%	\$257,002,563	\$247,299,601	3.9%