

**LOUISVILLE METRO
REVENUE ESTIMATES AND RECEIPTS**

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)
	Actual <u>2016-17</u>	Original Budget <u>2017-18</u>	9/30/2017 Monthly <u>2017-18</u>	9/30/2016 Monthly <u>2016-17</u>	9/30/2017 % Change Monthly	9/30/2017 YTD <u>2017-18</u>	9/30/2016 YTD <u>2016-17</u>	9/30/2017 % Change YTD
1 GENERAL FUND								
3 <u>Property Taxes</u>								
4								
5 Current Levy:								
6 Real & Personal Property	\$133,688,303	\$138,780,000	\$1,111,862	\$634,788	75.2%	\$1,732,090	\$1,355,539	27.8%
7 Public Service Corp.	9,342,513	9,300,000	0	0	N/A	0	0	N/A
8 Bank Deposits & Life Ins. Shares	5,773,210	5,830,000	0	0	N/A	0	0	N/A
9 Distilled Spirits	449,006	400,000	0	0	N/A	0	0	N/A
10 Agricultural Products	616	0	0	0	N/A	0	0	N/A
11 Deed Taxes	4,624,649	4,840,000	0	0	N/A	0	0	N/A
12	<u>153,878,298</u>	<u>159,150,000</u>	<u>1,111,862</u>	<u>634,788</u>	<u>75.2%</u>	<u>1,732,090</u>	<u>1,355,539</u>	<u>27.8%</u>
13								
14 Delinquent:								
15 Interest & Penalties	729,652	670,000	(114,615)	61,591	(286.1%)	47,071	61,591	(23.6%)
16 Prior Year	2,149,337	1,920,000	(307,436)	103,185	(397.9%)	97,680	103,185	(5.3%)
17	<u>2,878,989</u>	<u>2,590,000</u>	<u>(422,051)</u>	<u>164,775</u>	<u>(356.1%)</u>	<u>144,751</u>	<u>164,775</u>	<u>(12.2%)</u>
18								
19 <u>Property Taxes</u>	156,757,287	161,740,000	689,810	799,563	(13.7%)	1,876,841	1,520,315	23.5%
20								
21 <u>Revenue Commission Payments</u>								
22								
23 Occupational License Taxes								
24 Employee Withholdings	270,199,295	280,870,000	19,571,397	18,924,175	3.4%	67,772,673	66,864,749	1.4%
25 Net Profits	65,671,197	67,820,000	8,835,163	8,231,979	7.3%	12,128,933	9,692,946	25.1%
26 Insurance Premiums Taxes	58,163,377	58,270,000	(41,058)	(25,066)	63.8%	15,171,897	14,768,483	2.7%
27 Net Interest, Fees & Expenses	(42,571,291)	(46,934,900)	(3,911,242)	(3,627,200)	7.8%	(11,733,725)	(10,881,600)	7.8%
28	<u>351,462,578</u>	<u>360,025,100</u>	<u>24,454,260</u>	<u>23,503,888</u>	<u>4.0%</u>	<u>83,339,778</u>	<u>80,444,579</u>	<u>3.6%</u>
29								
30 Annual Water Company Dividend	19,832,441	20,290,000	5,206,800	5,201,267	0.1%	5,206,800	5,201,267	0.1%
31 <u>Revenue Commission Payments</u>	371,295,019	380,315,100	29,661,060	28,705,155	3.3%	88,546,578	85,645,846	3.4%
32								
33 <u>Licenses and Permits</u>								
34								
35 Alcoholic Beverage Licenses	2,459,433	2,430,000	221,025	218,470	1.2%	442,258	443,761	(0.3%)
36 Building Permits	6,534,905	6,820,000	469,790	614,754	(23.6%)	1,528,921	1,615,109	(5.3%)
37 Right-of-Way Permit Fees	683,070	680,000	44,670	45,330	(1.5%)	161,378	162,403	(0.6%)
38 Degradation Fees	12,937	30,000	122	2,407	(94.9%)	960	9,905	(90.3%)
39 Privileges	158,264	130,000	1,029	30,448	(96.6%)	33,096	30,448	8.7%
40 Special Regulatory Licenses	262,715	240,000	28,905	34,305	(15.7%)	87,775	80,715	8.7%
41 IPL Civil Penalties	2,919,224	2,800,000	194,655	251,051	(22.5%)	710,648	644,086	10.3%
42 Cable TV Franchise	50,000	50,000	0	50,000	(100.0%)	0	50,000	(100.0%)
43 Gross Rev. & Excise Tax Fund	3,970,714	3,970,000	0	330,902	(100.0%)	330,877	330,902	(0.0%)
44 Truck License Fees	220,778	200,000	0	0	N/A	0	0	N/A
45 Driver's License Fees	69,086	70,000	0	0	N/A	0	0	N/A
46 <u>Licenses and Permits</u>	17,341,125	17,420,000	960,196	1,577,667	(39.1%)	3,295,911	3,367,329	(2.1%)

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47 (continued)								
48 Fines								
49								
50 Parking Fines	1,237,949	1,250,000	121,579	68,457	77.6%	105,500	68,367	54.3%
51 Citation Fee Revenue	530,448	570,000	0	0	N/A	0	0	N/A
52 Fines	1,768,396	1,820,000	121,579	68,457	77.6%	105,500	68,367	54.3%
56								
57 Revenue From Use of Money and Property								
58								
59 Investment Income Interest	566,241	550,000	44,974	43,304	3.9%	102,719	93,419	10.0%
60 Public Telephone Fees	225	0	0	120	(100.0%)	0	225	(100.0%)
61 Rents	682,519	690,000	113,846	53,134	114.3%	255,099	89,730	184.3%
62 Revenue From Use of Money & Property	1,248,985	1,240,000	158,820	96,558	64.5%	357,818	183,374	95.1%
63								
64 Charges for Service								
65								
66 Rev. Bonds Pmnt in Lieu of Taxes	3,074	0	0	0	N/A	0	0	N/A
67 Waste Reduction Facility	884,932	850,000	60,660	90,714	(33.1%)	201,450	246,484	(18.3%)
68 Tow-in-Lot Fees	2,626,098	2,630,000	202,857	227,315	(10.8%)	635,360	650,435	(2.3%)
69 Hazardous Mtrl Inspection Fees	12,979	40,000	0	0	N/A	563	0	N/A
70 Emergency Medical Services	16,465,532	16,350,000	1,126,772	1,100,627	2.4%	3,885,812	4,042,611	(3.9%)
71 Police Records Report	383,570	390,000	29,116	37,706	(22.8%)	57,698	72,206	(20.1%)
72 Fire Protection, Outside USD	210,990	210,000	215,420	209,990	2.6%	215,420	209,990	2.6%
73 Miscellaneous	1,054,844	830,000	56,543	67,837	(16.6%)	632,621	211,235	199.5%
74 Indirect Services	250,000	250,000	0	0	N/A	0	0	N/A
75 Charges for Service	21,892,019	21,550,000	1,691,369	1,734,189	(2.5%)	5,628,925	5,432,960	3.6%
76								
77 Intergovernmental Revenue								
78								
79 25% State Fees	7,990,361	8,140,000	4,149	4,055	2.3%	4,149	4,055	2.3%
80 Fee Officers' Term	0	0	0	0	N/A	0	0	N/A
81 District Court Fees	115,622	110,000	19,774	10,024	97.3%	19,774	10,024	97.3%
82 Coal/Mineral Severance Taxes	439,825	430,000	84,545	0	N/A	0	(21,392)	(100.0%)
83 Metro Corrections	6,943,466	6,980,000	357,401	351,023	1.8%	2,669,859	2,728,067	(2.1%)
84 Youth Detention Services	2,984,967	3,280,000	0	395,725	(100.0%)	0	757,341	(100.0%)
85 Election Expense Refund	240,790	0	0	120,395	(100.0%)	0	120,395	(100.0%)
88 Intergovernmental Revenue	18,715,032	18,940,000	465,869	881,222	(47.1%)	2,693,782	3,598,490	(25.1%)
89								
90								
91 TOTAL: GENERAL FUND	\$589,017,864	\$603,025,100	\$33,748,703	\$33,862,811	(0.3%)	\$102,505,354	\$99,816,681	2.7%