

**LOUISVILLE METRO
REVENUE ESTIMATES AND RECEIPTS**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Actual	Original	12/31/2019	12/31/2019	12/31/2018	12/31/2019	12/31/2019	12/31/2018	12/31/2019
	2018-19	Budget	Forecast	Monthly	Monthly	% Change	YTD	YTD	% Change
		2019-20	2019-20	2019-20	2018-19	Monthly	2019-20	2018-19	YTD
1 GENERAL FUND									
3 Property Taxes									
4									
5 Current Levy:									
6 Real & Personal Property	\$142,030,741	\$147,710,000	\$149,070,000	\$58,692,938	\$55,978,715	4.8%	\$61,367,574	\$58,444,602	5.0%
7 Public Service Corp.	13,206,566	12,530,000	12,530,000	63,281	0	N/A	63,281	0	N/A
8 Bank Deposits & Life Ins. Shares	6,743,075	7,200,000	7,330,000	6,751,206	2,593	260252.7%	6,751,206	2,593	260252.7%
9 Distilled Spirits	456,222	400,000	403,900	0	0	N/A	0	0	N/A
10 Agricultural Products	4,972	0	0	8	4,972	(99.8%)	8	4,972	(99.8%)
11 Deed Taxes	4,619,831	4,800,000	5,190,000	0	0	N/A	1,462,006	1,309,289	11.7%
12	167,061,408	172,640,000	174,523,900	65,507,433	55,986,281	17.0%	69,644,075	59,761,456	16.5%
13									
14 Delinquent:									
15 Interest & Penalties	699,276	670,000	670,000	62,042	26,334	135.6%	213,279	154,659	37.9%
16 Prior Year	2,839,103	1,850,000	1,850,000	74,609	53,297	40.0%	427,665	376,293	13.7%
17	3,538,379	2,520,000	2,520,000	136,651	79,632	71.6%	640,943	530,952	20.7%
18									
19 Property Taxes	170,599,787	175,160,000	177,043,900	65,644,084	56,065,912	17.1%	70,285,018	60,292,409	16.6%
20									
21 Revenue Commission Payments									
22									
23 Occupational License Taxes									
24 Employee Withholdings	293,612,070	296,540,000	306,030,000	27,857,128	25,170,870	10.7%	150,069,329	143,198,665	4.8%
25 Net Profits	68,130,306	62,740,000	64,930,000	7,892,955	7,611,262	3.7%	15,904,106	16,448,970	(3.3%)
26 Insurance Premiums Taxes	64,238,545	65,330,000	65,850,000	35,882	236,392	(84.8%)	33,405,225	32,421,202	3.0%
27 Net Interest, Fees & Expenses	(48,926,100)	(52,268,700)	(52,268,700)	(2,177,863)	(4,579,158)	(52.4%)	(26,134,350)	(27,474,950)	(4.9%)
28	377,054,821	372,341,300	384,541,300	33,608,103	28,439,366	18.2%	173,244,310	164,593,888	5.3%
29									
30 Annual Water Company Dividend	19,047,575	19,100,000	19,100,000	3,678,887	5,363,425	(31.4%)	8,497,592	10,726,850	(20.8%)
31 Revenue Commission Payments	396,102,396	391,441,300	403,641,300	37,286,990	33,802,791	10.3%	181,741,902	175,320,738	3.7%
32									
33 Licenses and Permits									
34									
35 Alcoholic Beverage Licenses	2,566,378	2,740,000	2,570,000	128,617	123,008	4.6%	1,311,324	1,343,369	(2.4%)
36 Building Permits	6,955,074	7,500,000	7,640,000	605,795	632,640	(4.2%)	3,848,563	3,607,501	6.7%
37 Right-of-Way Permit Fees	853,281	1,120,000	1,120,000	288,492	54,405	430.3%	461,697	425,877	8.4%
38 Degradation Fees	867	0	0	0	520	(100.0%)	0	867	(100.0%)
39 Privileges	220,586	160,000	160,000	39,709	0	N/A	70,597	64,088	10.2%
40 Special Regulatory Licenses	249,852	260,000	260,000	24,808	12,745	94.6%	171,333	146,845	16.7%
41 IPL Civil Penalties	3,623,457	3,600,000	3,200,000	428,311	290,836	47.3%	1,788,428	2,028,181	(11.8%)
42 Cable TV Franchise	0	50,000	0	2,500	0	N/A	2,500	0	N/A
43 Gross Rev. & Excise Tax Fund	4,080,395	3,970,000	4,090,000	0	339,518	(100.0%)	1,023,726	1,358,074	(24.6%)
44 Truck License Fees	249,502	200,000	200,000	0	0	N/A	0	0	N/A
45 Driver's License Fees	71,660	70,000	70,000	0	0	N/A	0	0	N/A
46 Licenses and Permits	18,871,051	19,670,000	19,310,000	1,518,231	1,453,673	4.4%	8,678,168	8,974,801	(3.3%)

**LOUISVILLE METRO
REVENUE ESTIMATES AND RECEIPTS**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Actual 2018-19	Original Budget 2019-20	12/31/2019 Forecast 2019-20	12/31/2019 Monthly 2019-20	12/31/2018 Monthly 2018-19	12/31/2019 % Change Monthly	12/31/2019 YTD 2019-20	12/31/2018 YTD 2018-19	12/31/2019 % Change YTD
47 (continued)									
48 <u>Fines</u>									
49									
50 Parking Fines	1,114,300	1,200,000	1,340,000	230,127	103,872	121.5%	534,758	358,126	49.3%
51 Citation Fee Revenue	501,816	450,000	500,000	0	0	N/A	126,919	124,868	1.6%
52 <u>Fines</u>	1,616,116	1,650,000	1,840,000	230,127	103,872	121.5%	661,677	482,994	37.0%
56									
57 <u>Revenue From Use of Money and Property</u>									
58									
59 Investment Income Interest	1,236,190	820,000	1,440,000	40,063	152,555	(73.7%)	399,644	111,922	257.1%
61 Rents	708,837	690,000	680,000	20,787	121,501	(82.9%)	334,401	484,413	(31.0%)
62 <u>Revenue From Use of Money & Property</u>	1,945,026	1,510,000	2,120,000	60,850	274,056	(77.8%)	734,045	596,335	23.1%
63									
64 <u>Charges for Service</u>									
65									
66 Rev. Bonds Pmnt in Lieu of Taxes	3,208	0	0	0	0	N/A	0	0	N/A
67 Waste Reduction Facility	927,474	810,000	950,000	54,618	53,010	3.0%	443,626	398,502	11.3%
68 Tow-in-Lot Fees	2,592,052	2,520,000	2,640,000	235,812	214,148	10.1%	1,488,055	1,179,723	26.1%
69 Hazardous Mtrl Inspection Fees	0	40,000	40,000	0	0	N/A	0	0	N/A
70 Emergency Medical Services	13,435,047	12,650,000	12,390,000	1,054,697	1,189,384	(11.3%)	6,291,469	7,614,410	(17.4%)
71 Police Records Report	339,767	360,000	340,000	35,823	32,941	8.8%	140,536	139,276	0.9%
72 Fire Protection, Outside USD	219,944	220,000	220,000	0	0	N/A	224,123	219,944	1.9%
73 Miscellaneous	1,170,030	830,000	1,030,000	91,245	59,023	54.6%	1,028,931	528,283	94.8%
74 Indirect Services	250,000	250,000	250,000	250,000	0	N/A	250,000	0	N/A
75 <u>Charges for Service</u>	18,937,522	17,680,000	17,860,000	1,722,196	1,548,506	11.2%	9,866,739	10,080,138	(2.1%)
76									
77 <u>Intergovernmental Revenue</u>									
78									
79 25% State Fees	8,312,173	8,420,000	8,910,000	0	0	N/A	1,517,530	1,439,152	5.4%
80 Fee Officers' Term	1,579,655	0	4,730,000	0	0	N/A	4,726,715	15	30893460.6%
81 District Court Fees	128,287	110,000	110,000	16,003	21,635	(26.0%)	43,599	54,368	(19.8%)
82 Coal/Mineral Severance Taxes	108,422	80,000	80,000	0	0	N/A	14,978	10,215	46.6%
83 Metro Corrections	5,941,163	6,030,000	5,720,000	317,631	309,075	2.8%	3,409,087	3,284,575	3.8%
84 Youth Detention Services	1,621,590	1,440,000	750,000	106,354	173,070	(38.5%)	647,964	844,654	(23.3%)
85 Election Expense Refund	242,000	254,500	250,000	121,000	0	N/A	121,000	0	N/A
88 <u>Intergovernmental Revenue</u>	17,933,291	16,334,500	20,550,000	560,988	503,780	11.4%	10,480,873	5,632,979	86.1%
89									
90									
91 TOTAL: GENERAL FUND	\$626,005,189	\$623,445,800	\$642,365,200	\$107,023,465	\$93,752,590	14.2%	\$282,448,423	\$261,380,393	8.1%