

LOUISVILLE METRO REVENUE COMMISSION
LOUISVILLE METRO GOVERNMENT LICENSE FEE TRANSACTIONS

	FEBRUARY 2016	FEBRUARY 2015	YTD FYE 2016	YTD FYE 2015	Difference Amount	Percent Change
Receipts						
Employee Withholding	\$ 20,817,799	\$ 22,224,162	\$ 170,864,875	\$ 163,840,215	\$ 7,024,660	4.29%
Individual Fees	3,092	4,974	41,958	23,841	18,117	75.99%
Net Profit Fees	1,468,765	1,510,811	23,046,994	18,753,423	4,293,571	22.89%
Insurance	5,569,037	6,197,589	42,517,635	39,984,678	2,532,957	6.33%
Trucks & Trailers	49	548	42,115	19,287	22,828	118.36%
Interest & Penalty	300,146	218,600	2,393,856	2,114,061	279,795	13.23%
Total Collections	\$ 28,158,888	\$ 30,156,684	\$ 238,907,433	\$ 224,735,505	\$ 14,171,928	6.31%

LOUISVILLE METRO REVENUE COMMISSION SCHOOL BOARDS LICENSE FEE TRANSACTIONS

	FEBRUARY 2016	FEBRUARY 2015	YTD FYE 2016	YTD FYE 2015	Difference Amount	Percent Change
Receipts						
Employee Withholding	\$ 9,109,157	\$ 9,747,639	\$ 76,505,351	\$ 71,438,907	\$ 5,066,444	7.09%
Individual Fees	1,330	2,635	19,025	9,622	9,403	97.72%
Net Profit Fees	859,451	896,194	13,621,259	11,071,051	2,550,208	23.03%
Interest & Penalty	107,415	77,738	905,206	787,389	117,817	14.96%
Total Collections	\$ 10,077,353	\$ 10,724,206	\$ 91,050,841	\$ 83,306,969	\$ 7,743,872	9.30%

LOUISVILLE METRO REVENUE COMMISSION TRANSIENT ROOM TAX COLLECTIONS

	FEBRUARY 2016	FEBRUARY 2015	YTD FYE 2016	YTD FYE 2015	Difference Amount	Percent Change
Receipts						
Transient Room Tax	\$ 1,775,040	\$ 1,595,588	\$ 15,643,846	\$13,120,558	\$ 2,523,288	19.23%
Interest & Penalty	1,128	(70)	25,668	15,019	10,649	70.90%
Total Collections	\$ 1,776,168	\$ 1,595,518	\$ 15,669,514	\$13,135,577	\$ 2,533,937	19.29%

LOUISVILLE METRO REVENUE COMMISSION TRANSIENT ROOM TAX COLLECTIONS CONVENTION CENTER BOND ISSUE
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	FEBRUARY 2016	FEBRUARY 2015	YTD FYE 2016	YTD FYE 2015	Difference Amount	Percent Change
Receipts						
Transient Room Tax	\$ 546,166	\$ 490,950	\$ 4,813,489	\$ 4,213,081	\$ 600,408	14.25%
Interest & Penalty	347	(21)	7,897	5,210	2,687	51.57%
Total Collections	\$ 546,513	\$ 490,929	\$ 4,821,386	\$ 4,218,291	\$ 603,095	14.30%

LOUISVILLE METRO REVENUE COMMISSION TARC LICENSE FEE TRANSACTIONS
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	FEBRUARY 2016	FEBRUARY 2015	YTD FYE 2016	YTD FYE 2015	Difference Amount	Percent Change
Receipts						
Employee Withholding	\$ 3,384,257	\$ 3,707,317	\$28,751,134	\$27,015,629	\$ 1,735,505	6.42%
Individual Fees	495	796	6,714	3,815	2,899	75.99%
Net Profit Fees	234,971	241,731	3,688,294	3,001,467	686,827	22.88%
Interest & Penalty	38,998	28,841	327,354	287,051	40,303	14.04%
Total Collections	\$ 3,658,721	\$ 3,978,685	\$32,773,496	\$30,307,962	\$ 2,465,534	8.13%

**Louisville Metro Revenue Commission
A/P Preliminary Cash Disbursements**

	Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount
51	METRO FINANCE, AGENCY BILLING, , ,					
		47035	3/15/2016	\$0.36	\$0.00	\$0.36
		47132	3/15/2016	\$1,066.66	\$0.00	\$1,066.66
				\$1,067.02	\$0.00	\$1,067.02
69	LOUISVILLE/JEFFERSON COUNTY REVENUE COMMISSION, R/C LEGAL FEES ACCOUNT, 617 W JEFFERSON STREET, L					
		022016	3/15/2016	\$4,158.50	\$0.00	\$4,158.50
				\$4,158.50	\$0.00	\$4,158.50
82	CDW GOVERNMENT, INC., 75 REMITTANCE DRIVE, STE 1515, CHICAGO, IL, 60675-1515					
		CCN4948	3/15/2016	\$349.20	\$0.00	\$349.20
		CFL8549	3/15/2016	\$2,974.00	\$0.00	\$2,974.00
		CFM2054	3/15/2016	\$4,430.04	\$0.00	\$4,430.04
				\$7,753.24	\$0.00	\$7,753.24
107	UNITED MAIL, LLC, 4410 BISHOP LANE STE 100, LOUISVILLE, KY, 40218-4506					
		225599N	3/15/2016	\$6,221.17	\$0.00	\$6,221.17
		225650A	3/15/2016	\$450.60	\$0.00	\$450.60
		225650B	3/15/2016	\$1,600.00	\$0.00	\$1,600.00
		225650C	3/15/2016	\$3,690.00	\$0.00	\$3,690.00
		225756N	3/15/2016	\$12,297.62	\$0.00	\$12,297.62
				\$24,259.39	\$0.00	\$24,259.39
108	PITNEY BOWES, PO BOX 371896, PITTSBURGH, PA, 15250-7896					
		371335	3/15/2016	\$165.00	\$0.00	\$165.00
				\$165.00	\$0.00	\$165.00
119	TRANS UNION LLC, , PO BOX 99506, CHICAGO, IL, 606939506					
		02601565	3/15/2016	\$1,031.35	\$0.00	\$1,031.35
				\$1,031.35	\$0.00	\$1,031.35
166	SHRED-IT USA - LOUISVILLE, P O BOX 13574, NEW YORK, NY, 10087-3574					
		9409566577	3/15/2016	\$30.00	\$0.00	\$30.00
		9409617587	3/15/2016	\$55.00	\$0.00	\$55.00
				\$85.00	\$0.00	\$85.00
371	RESERVE ACCOUNT, POSTAGE BY PHONE - PITNEY BOWES, PO BOX 223648, PITTSBURGH, PA, 15250-2648					
		03072016	3/15/2016	\$2,500.00	\$0.00	\$2,500.00
				\$2,500.00	\$0.00	\$2,500.00
382	THE KIPLINGER TAX LETTER, P.O. BOX 60001, TAMPA, FL, 33660-0001					
		03072016	3/15/2016	\$67.00	\$0.00	\$67.00
				\$67.00	\$0.00	\$67.00
394	JOHNSON, KIM G., , , ,					
		02292016	3/15/2016	\$49.45	\$0.00	\$49.45
				\$49.45	\$0.00	\$49.45
445	BEE LINE COURIER SERVICE, , PO BOX 32186, LOUISVILLE, KY, 40232-2186					
		33225	3/15/2016	\$63.80	\$0.00	\$63.80
		34193	3/15/2016	\$63.80	\$0.00	\$63.80
		34768	3/15/2016	\$63.80	\$0.00	\$63.80

**Louisville Metro Revenue Commission
A/P Preliminary Cash Disbursements**

Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount
			\$191.40	\$0.00	\$191.40
550	OFFICE DEPOT, PO BOX 633211, CINCINNATI, OH, 45263-3211				
	823487687001	3/15/2016	\$268.33	\$0.00	\$268.33
	827215538001	3/15/2016	\$310.74	\$0.00	\$310.74
			\$579.07	\$0.00	\$579.07
571	DEATRICK & SPIES, P.S.C., P.O. BOX 4668, LOUISVILLE, KY, 40204				
	22331	3/15/2016	\$2,375.00	\$0.00	\$2,375.00
			\$2,375.00	\$0.00	\$2,375.00
574	J2 GLOBAL CANADA, PO BOX 512986, LOS ANGELES, CA, 90051-0986				
	87114	3/15/2016	\$489.90	\$0.00	\$489.90
			\$489.90	\$0.00	\$489.90
578	VAN DYNE - CROTTY CO., 75 REMITTANCE DRIVE SUITE 6522, CHICAGO, IL, 60675-6522				
	0284994	3/15/2016	\$6.00	\$0.00	\$6.00
	0287744	3/15/2016	\$6.00	\$0.00	\$6.00
	0290520	3/15/2016	\$6.00	\$0.00	\$6.00
			\$18.00	\$0.00	\$18.00
586	UNDERGROUND VAULTS & STORAGE, , P.O. BOX 1723, HUTCHINSON, KS, 67504-1723				
	382429	3/15/2016	\$453.75	\$0.00	\$453.75
	382525	3/15/2016	\$186.95	\$0.00	\$186.95
			\$640.70	\$0.00	\$640.70
	Total Selected for Payment:		\$45,430.02	\$0.00	\$45,430.02
	Number of Checks:		16		

PRIOR ISSUED CHECKS

Name	Vendor Number	Invoice Number	Invoice Date	Pay Date	Amount
Verizon Wireless	7	9760403050	02/12/16	03/01/16	\$ 120.03
CDW Government Inc	82	BZF1785	02/05/16	02/15/16	23.32
		BZQ3643	02/08/16	02/15/16	1,432.24
		BZS4254	02/08/16	02/22/16	1,163.97
		BZS4259	02/08/16	02/22/16	634.36
		CBB6589	02/09/16	03/01/16	269.03
		CCH7523	02/16/16	03/01/16	301.66
Shred-It	166	9409398983	02/11/16	03/01/16	75.00
Brink's Incorporated	406	1351292	01/31/16	02/22/16	52.32
BeeLine Courier Service	445	32932		02/11/16	63.80
		29589	11/15/15	02/22/16	63.80
		30638	12/13/15	02/22/16	63.80
Latanya Henry	552	02112016	02/11/16	02/11/16	300.00
Black Box Network Services	554	2793897	01/15/16	02/15/16	1,052.00
		2795321	01/20/16	02/15/16	640.00
		2797933	02/15/16	02/15/16	(242.76)
		2797935	02/15/16	02/15/16	(399.03)
Konica Minolta Solutions USA Inc	560	9002122197	02/10/16	02/15/16	703.93
Nancy Weber Grove	563	02112016	02/11/16	02/11/16	100.00
Athens Paper Company	577	38039616	02/10/16	02/22/16	620.00
Van Dyne-Crotty	578	0282228	02/11/16	02/15/16	6.00
		Grand Total			<u>\$ 7,043.47</u>