

LOUISVILLE METRO REVENUE COMMISSION
LOUISVILLE METRO GOVERNMENT LICENSE FEE TRANSACTIONS

	October 2011	October 2010	YTD FYE 2012	YTD FYE 2011	Difference Amount	Percent Change
Receipts						
Employee Withholding	\$ 20,031,960	\$ 16,892,937	\$ 71,198,381	\$ 67,345,873	\$ 3,852,508	5.72%
Individual Fees	20,092	45	54,624	3,090	51,534	1667.77%
Net Profit Fees	19,293	2,562,927	7,869,211	10,246,567	(2,377,356)	-23.20%
Insurance	10,665,558	5,558,408	23,201,205	18,297,098	4,904,107	26.80%
Trucks & Trailers	773	2,294	71,536	81,446	(9,910)	-12.17%
Interest & Penalty	243,305	206,458	870,588	994,448	(123,860)	-12.46%
Total Collections	\$ 30,980,981	\$ 25,223,069	\$ 103,265,545	\$ 96,968,522	\$ 6,297,023	6.49%

LOUISVILLE METRO REVENUE COMMISSION SCHOOL BOARDS LICENSE FEE TRANSACTIONS

	October 2011	October 2010	YTD FYE 2012	YTD FYE 2011	Difference Amount	Percent Change
Receipts						
Employee Withholding	\$ 9,046,576	\$ 7,406,899	\$ 31,444,499	\$ 29,554,051	\$ 1,890,448	6.40%
Individual Fees	11,424		25,607	1,438	24,169	1680.74%
Net Profit Fees	(19,092)	1,513,300	4,671,188	6,057,017	(1,385,829)	-22.88%
Interest & Penalty	71,548	73,617	324,164	365,358	(41,194)	-11.27%
Total Collections	\$ 9,110,456	\$ 8,993,816	\$ 36,465,458	\$ 35,977,864	\$ 487,594	1.36%

LOUISVILLE METRO REVENUE COMMISSION TARC LICENSE FEE TRANSACTIONS
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	October 2011	October 2010	YTD FYE 2012	YTD FYE 2011	Difference Amount	Percent Change
Receipts						
Employee Withholding	\$ 3,311,368	\$ 2,749,073	\$11,674,622	\$10,956,345	\$ 718,277	6.56%
Individual Fees	3,215	7	8,740	401	8,339	2079.55%
Net Profit Fees	3,021	410,088	1,258,833	1,639,535	(380,702)	-23.22%
Interest & Penalty	26,261	26,072	114,842	129,688	(14,846)	-11.45%
Total Collections	\$ 3,343,865	\$ 3,185,240	\$13,057,037	\$12,725,969	\$ 331,068	2.60%

LOUISVILLE METRO REVENUE COMMISSION TRANSIENT ROOM TAX COLLECTIONS

	<u>October</u> <u>2011</u>	<u>October</u> <u>2010</u>	<u>YTD</u> <u>FYE 2012</u>	<u>YTD</u> <u>FYE 2011</u>	<u>Difference</u> <u>Amount</u>	<u>Percent</u> <u>Change</u>
Receipts						
Transient Room Tax	\$ 1,252,389	\$ 815,960	\$ 4,690,073	\$ 4,347,405	\$ 342,668	7.88%
Interest & Penalty	1,346	151	2,070	1,098	972	88.52%
Total Collections	\$ 1,253,735	\$ 816,111	\$ 4,692,143	\$ 4,348,503	\$ 343,640	7.90%

LOUISVILLE METRO REVENUE COMMISSION TRANSIENT ROOM TAX COLLECTIONS CONVENTION CENTER BOND ISSUE
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	October 2011	October 2010	YTD FYE 2012	YTD FYE 2011	Difference Amount	Percent Change
Receipts						
Transient Room Tax	\$ 455,398	\$ 296,703	\$ 1,705,423	\$ 1,580,821	\$ 124,602	7.88%
Interest & Penalty	489	55	752	400	352	88.00%
Total Collections	\$ 455,887	\$ 296,758	\$ 1,706,175	\$ 1,581,221	\$ 124,954	7.90%

Louisville Metro Revenue Commission
A/P Preliminary Cash Disbursements

	Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount
7	VERIZON WIRELESS MESSAGING SERVICES, PO BOX 25505, LEHIGH VALLEY, PA, 18002-5505	2642924706	11/16/2011	\$86.02	\$0.00	\$86.02
				\$86.02	\$0.00	\$86.02
25	AT&T LONG DISTANCE SERVICES, P O BOX 52187, PHOENIX, AZ, 85072-2187	1187067223	11/16/2011	\$39.49	\$0.00	\$39.49
				\$39.49	\$0.00	\$39.49
27	BEST STAMP & SEAL COMPANY, 631 W MAIN ST, LOUISVILLE, KY, 40202	52365	11/16/2011	\$81.00	\$0.00	\$81.00
				\$81.00	\$0.00	\$81.00
51	METRO FINANCE, AGENCY BILLING, , ,	10202011	11/16/2011	\$318.64	\$0.00	\$318.64
		10212011	11/16/2011	\$318.64	\$0.00	\$318.64
		26059	11/16/2011	\$1,461.85	\$0.00	\$1,461.85
		26236	11/16/2011	\$7,938.49	\$0.00	\$7,938.49
		26516	11/16/2011	\$7,938.49	\$0.00	\$7,938.49
		26523	11/16/2011	\$575.62	\$0.00	\$575.62
				\$18,551.73	\$0.00	\$18,551.73
69	LOUISVILLE/JEFFERSON COUNTY REVENUE COMMISSION, R/C LEGAL FEES ACCOUNT, 617 W JEFFERSON STREET, L	10302011	11/16/2011	\$4,630.66	\$0.00	\$4,630.66
				\$4,630.66	\$0.00	\$4,630.66
83	IDENTRUST, 255 NORTH ADMIRAL BYRD ROAD, SALT LAKE CITY, UT, 84116	11032011	11/16/2011	\$119.00	\$0.00	\$119.00
				\$119.00	\$0.00	\$119.00
110	PACER SERVICE CENTER, PO BOX 71364, PHILADELPHIA, PA, 19176-1364	LJ0017-Q32011	11/16/2011	\$276.40	\$0.00	\$276.40
				\$276.40	\$0.00	\$276.40
115	CRISSCROSS, INC, , PO BOX 720848, NORMAN, OK, 73070	2154	11/16/2011	\$314.00	\$0.00	\$314.00
				\$314.00	\$0.00	\$314.00
119	TRANS UNION LLC, , PO BOX 99506, CHICAGO, IL, 606939506	10102248	11/16/2011	\$1,332.32	\$0.00	\$1,332.32
				\$1,332.32	\$0.00	\$1,332.32
124	U.S. POSTMASTER, MAIN OFFICE WINDOW UNIT, PO BOX 31907, LOUISVILLE, KY, 40231-9907	11032011	11/16/2011	\$1,070.00	\$0.00	\$1,070.00
				\$1,070.00	\$0.00	\$1,070.00
166	SHRED-IT, 10115 PRODUCTION COURT, LOUISVILLE, KY, 40299	43513470	11/16/2011	\$74.29	\$0.00	\$74.29
		43513471	11/16/2011	\$70.38	\$0.00	\$70.38
		43513472	11/16/2011	\$70.38	\$0.00	\$70.38
				\$215.05	\$0.00	\$215.05
406	BRINK'S INCORPORATED, 1583 MOMENTUM PLACE, CHICAGO, IL, 60689-5315					

**Louisville Metro Revenue Commission
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Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount
	0143630380	11/16/2011	\$46.68	\$0.00	\$46.68
			\$46.68	\$0.00	\$46.68
445	BEE LINE COURIER SERVICE, , PO BOX 32186, LOUISVILLE, KY, 40232-2186				
	224169	11/16/2011	\$58.80	\$0.00	\$58.80
	224411	11/16/2011	\$82.46	\$0.00	\$82.46
	224640	11/16/2011	\$58.80	\$0.00	\$58.80
	4607	11/16/2011	\$58.80	\$0.00	\$58.80
			\$258.86	\$0.00	\$258.86
499	UNISOURCE, 7472 COLLECTIONS CENTER DRIVE, CHICAGO, IL, 60693				
	584-85384805	11/16/2011	\$484.50	\$0.00	\$484.50
			\$484.50	\$0.00	\$484.50
508	DATA MANAGEMENT INC, P.O. BOX 789, FARMINGTON, CT, 06034-0789				
	1307738	11/16/2011	\$209.11	\$0.00	\$209.11
			\$209.11	\$0.00	\$209.11
523	PREMIER MAT & TEXTILE RENTAL, 1344 ELLISON AVE, LOUISVILLE, KY, 40204				
	209520	11/16/2011	\$12.90	\$0.00	\$12.90
	211848	11/16/2011	\$12.90	\$0.00	\$12.90
	212574	11/16/2011	\$12.90	\$0.00	\$12.90
			\$38.70	\$0.00	\$38.70
531	OFFICEWARE, 1462 SOLUTIONS CENTER, CHICAGO, IL, 60677-1004				
	444846	11/16/2011	\$1,097.90	\$0.00	\$1,097.90
			\$1,097.90	\$0.00	\$1,097.90
533	PROTUS IP SOLUTIONS, 2379 HOLLY LANE SUITE 210, OTTAWA, ON, CANADA				
	24145856	11/16/2011	\$200.00	\$0.00	\$200.00
			\$200.00	\$0.00	\$200.00
540	AHEAD HUMAN RESOURCES, 2209 HEATHER LANE, LOUISVILLE, KY, 40218				
	030	11/16/2011	\$1,220.94	\$0.00	\$1,220.94
	031	11/16/2011	\$1,195.29	\$0.00	\$1,195.29
	32	11/16/2011	\$1,120.91	\$0.00	\$1,120.91
			\$3,537.14	\$0.00	\$3,537.14
545	PAUL VISSMAN, 2541 RANDELL AVENUE, LOUISVILLE, KY, 40204				
	10312011	11/16/2011	\$3,937.50	\$0.00	\$3,937.50
			\$3,937.50	\$0.00	\$3,937.50
549	KENTUCKY STATE TREASURER, 1041 LEESTOWN ROAD, FRANKFORT, KY, 40601				
	24704	11/16/2011	\$250.00	\$0.00	\$250.00
	24774	11/16/2011	\$1,350.00	\$0.00	\$1,350.00
	24794	11/16/2011	\$1,350.00	\$0.00	\$1,350.00
			\$2,950.00	\$0.00	\$2,950.00
550	OFFICE DEPOT, PO BOX 630813, CINCINNATI, OH, 45263-0813				
	581559830001	11/16/2011	\$366.79	\$0.00	\$366.79
	582193565001	11/16/2011	\$241.13	\$0.00	\$241.13
	582193690001	11/16/2011	\$315.50	\$0.00	\$315.50

**Louisville Metro Revenue Commission
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Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount
	583190275001	11/16/2011	\$197.96	\$0.00	\$197.96
			\$1,121.38	\$0.00	\$1,121.38
			\$40,597.44	\$0.00	\$40,597.44
Total Selected for Payment:			\$40,597.44	\$0.00	\$40,597.44
Number of Checks:		22			

PRIOR ISSUED CHECKS

Name	Vendor Number	Invoice Number	Pay Date	Amount
Russell Riedling	370	10192011	10/19/2011	100.00
William Sulzer	541	10192011	10/19/2011	300.00
The Tax School	551	10252011	10/25/2011	96.00
	Grand Total			<u>\$ 496.00</u>