

LOUISVILLE METRO REVENUE COMMISSION
LOUISVILLE METRO GOVERNMENT LICENSE FEE TRANSACTIONS

	August 2011	August 2010	YTD FYE 2012	YTD FYE 2011	Difference Amount	Percent Change
Receipts						
Employee Withholding	\$ 17,568,986	\$ 18,010,869	\$ 36,344,769	\$ 36,111,081	\$ 233,688	0.65%
Individual Fees	6,760	1,478	15,193	2,278	12,915	566.94%
Net Profit Fees	725,614	535,938	1,773,967	2,213,129	(439,162)	-19.84%
Insurance	4,731,779	4,679,967	12,541,075	12,730,529	(189,454)	-1.49%
Trucks & Trailers	21,901	19,243	69,856	77,214	(7,358)	-9.53%
Interest & Penalty	189,581	297,532	345,187	605,620	(260,433)	-43.00%
Total Collections	\$ 23,244,621	\$ 23,545,027	\$ 51,090,047	\$ 51,739,851	\$ (649,804)	-1.26%

LOUISVILLE METRO REVENUE COMMISSION SCHOOL BOARDS LICENSE FEE TRANSACTIONS

	August 2011	August 2010	YTD FYE 2012	YTD FYE 2011	Difference Amount	Percent Change
Receipts						
Employee Withholding	\$ 7,702,132	\$ 7,935,553	\$ 15,983,037	\$ 15,891,682	\$ 91,355	0.57%
Individual Fees	4,016	948	8,317	993	7,324	737.56%
Net Profit Fees	437,693	298,837	1,058,765	1,293,003	(234,238)	-18.12%
Interest & Penalty	66,967	105,400	117,017	204,282	(87,265)	-42.72%
Total Collections	\$ 8,210,808	\$ 8,340,738	\$ 17,167,136	\$ 17,389,960	\$ (222,824)	-1.28%

LOUISVILLE METRO REVENUE COMMISSION TARC LICENSE FEE TRANSACTIONS
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		August 2011	August 2010	YTD FYE 2012	YTD FYE 2011	Difference Amount	Percent Change
Receipts							
Employee Withholding	\$	2,902,223	\$ 2,932,314	\$ 5,953,887	\$ 5,875,343	\$ 78,544	1.34%
Individual Fees		1,082	236	2,431	271	2,160	797.05%
Net Profit Fees		116,161	85,774	283,923	354,177	(70,254)	-19.84%
Interest & Penalty		24,829	38,630	42,928	74,109	(31,181)	-42.07%
Total Collections	\$	3,044,295	\$ 3,056,954	\$ 6,283,169	\$ 6,303,900	\$ (20,731)	-0.33%

LOUISVILLE METRO REVENUE COMMISSION TRANSIENT ROOM TAX COLLECTIONS

	August 2011	August 2010	YTD FYE 2012	YTD FYE 2011	Difference Amount	Percent Change
Receipts						
Transient Room Tax	\$ 1,339,716	\$ 1,301,908	\$ 2,238,671	\$ 2,379,997	\$ (141,326)	-5.94%
Interest & Penalty	17	234	228	885	(657)	-74.24%
Total Collections	\$ 1,339,733	\$ 1,302,142	\$ 2,238,899	\$ 2,380,882	\$ (141,983)	-5.96%

LOUISVILLE METRO REVENUE COMMISSION TRANSIENT ROOM TAX COLLECTIONS CONVENTION CENTER BOND ISSUE
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	August 2011	August 2010	YTD FYE 2012	YTD FYE 2011	Difference Amount	Percent Change
Receipts						
Transient Room Tax	\$ 487,153	\$ 473,405	\$ 814,035	\$ 865,424	\$ (51,389)	-5.94%
Interest & Penalty	6	85	83	322	(239)	-74.22%
Total Collections	\$ 487,159	\$ 473,490	\$ 814,118	\$ 865,746	\$ (51,628)	-5.96%

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	2600483875	8/17/2011	\$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	1174302997	8/17/2011	\$39.10	\$0.00	\$39.10
				\$39.10	\$0.00	\$39.10
51	METRO FINANCE, AGENCY BILLING, , ,	25677	8/17/2011	\$1,732.84	\$0.00	\$1,732.84
		25756	8/17/2011	\$11,294.16	\$0.00	\$11,294.16
				\$13,027.00	\$0.00	\$13,027.00
69	LOUISVILLE/JEFFERSON COUNTY REVENUE COMMISSION, R/C LEGAL FEES ACCOUNT, 617 W JEFFERSON STREET, L	07312011	8/17/2011	\$6,887.09	\$0.00	\$6,887.09
				\$6,887.09	\$0.00	\$6,887.09
119	TRANS UNION LLC, , PO BOX 99506, CHICAGO, IL, 606939506	7312011	8/17/2011	\$722.85	\$0.00	\$722.85
				\$722.85	\$0.00	\$722.85
124	U.S. POSTMASTER, MAIN OFFICE WINDOW UNIT, PO BOX 31907, LOUISVILLE, KY, 40231-9907	07282011	8/17/2011	\$300.00	\$0.00	\$300.00
				\$300.00	\$0.00	\$300.00
166	SHRED-IT, 10115 PRODUCTION COURT, LOUISVILLE, KY, 40299	43506311	8/17/2011	\$64.14	\$0.00	\$64.14
		43513465	8/17/2011	\$117.30	\$0.00	\$117.30
				\$181.44	\$0.00	\$181.44
290	DATA COMPRESSION TECHNOLOGY, INC., PO BOX 43342, MINNEAPOLIS, MI, 55443-0342	LV07262011	8/17/2011	\$40,000.00	\$0.00	\$40,000.00
				\$40,000.00	\$0.00	\$40,000.00
394	JOHNSON, KIM G., , , ,	07282011	8/17/2011	\$231.90	\$0.00	\$231.90
				\$231.90	\$0.00	\$231.90
420	OFFICEMAX - A BOISE COMPANY, P.O. BOX 101705, ATLANTA, GA, 30392-1705	139050	8/17/2011	\$365.20	\$0.00	\$365.20
		934280	8/17/2011	\$272.62	\$0.00	\$272.62
				\$637.82	\$0.00	\$637.82
442	HOFFMAN, DONALD G, , , ,	7282011	8/17/2011	\$324.70	\$0.00	\$324.70
				\$324.70	\$0.00	\$324.70
445	BEE LINE COURIER SERVICE, , PO BOX 32186, LOUISVILLE, KY, 40232-2186	220854	8/17/2011	\$58.80	\$0.00	\$58.80
		221082	8/17/2011	\$58.80	\$0.00	\$58.80
		221321	8/17/2011	\$58.80	\$0.00	\$58.80
		221562	8/17/2011	\$58.80	\$0.00	\$58.80

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

Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount
	221788	8/17/2011	\$58.80	\$0.00	\$58.80
			\$294.00	\$0.00	\$294.00
463 PAULIN, NAAMIROSE, , , ,	07282011	8/17/2011	\$231.90	\$0.00	\$231.90
			\$231.90	\$0.00	\$231.90
523 PREMIER MAT & TEXTILE RENTAL, 1344 ELLISON AVE, LOUISVILLE, KY, 40204	206525	8/17/2011	\$12.90	\$0.00	\$12.90
	207272	8/17/2011	\$12.90	\$0.00	\$12.90
			\$25.80	\$0.00	\$25.80
531 OFFICEWARE, 1462 SOLUTIONS CENTER, CHICAGO, IL, 60677-1004	416853	8/17/2011	\$1,051.13	\$0.00	\$1,051.13
			\$1,051.13	\$0.00	\$1,051.13
533 PROTUS IP SOLUTIONS, 2379 HOLLY LANE SUITE 210, OTTAWA, ON, CANADA	22455698	8/17/2011	\$200.00	\$0.00	\$200.00
			\$200.00	\$0.00	\$200.00
537 SCOTT HALL, , , ,	7282011	8/17/2011	\$231.90	\$0.00	\$231.90
			\$231.90	\$0.00	\$231.90
545 PAUL VISSMAN, 2541 RANSDALL AVENUE, LOUISVILLE, KY, 40204	07312011	8/17/2011	\$3,577.50	\$0.00	\$3,577.50
			\$3,577.50	\$0.00	\$3,577.50
	Total Selected for Payment:		\$68,050.15	\$0.00	\$68,050.15
	Number of Checks:	18			

PRIOR ISSUED CHECKS

Name	Vendor Number	Invoice Number	Pay Date	Amount
Riedling, Russell	370	8172011	8/17/2011	100.00
Conwell, Jr Roger	414	8172011	8/17/2011	100.00
William Sulzer	541	8172011	8/17/2011	300.00
	Grand Total			<u>\$ 500.00</u>