

LOUISVILLE METRO REVENUE COMMISSION
LOUISVILLE METRO GOVERNMENT LICENSE FEE TRANSACTIONS

	September 2011	September 2010	YTD FYE 2012	YTD FYE 2011	Difference Amount	Percent Change
Receipts						
Employee Withholding	\$ 14,821,652	\$ 14,341,855	\$ 51,166,421	\$ 50,452,936	\$ 713,485	1.41%
Individual Fees	19,339	767	34,532	3,045	31,487	1034.06%
Net Profit Fees	6,075,951	5,470,511	7,849,918	7,683,640	166,278	2.16%
Insurance	(5,428)	8,161	12,535,647	12,738,690	(203,043)	-1.59%
Trucks & Trailers	907	1,938	70,763	79,152	(8,389)	-10.60%
Interest & Penalty	282,096	182,370	627,283	787,990	(160,707)	-20.39%
Total Collections	\$ 21,194,517	\$ 20,005,602	\$ 72,284,564	\$ 71,745,453	\$ 539,111	0.75%

LOUISVILLE METRO REVENUE COMMISSION SCHOOL BOARDS LICENSE FEE TRANSACTIONS

		September 2011	September 2010	YTD FYE 2012	YTD FYE 2011	Difference Amount	Percent Change
Receipts							
Employee Withholding	\$	6,414,886	\$ 6,255,470	\$ 22,397,923	\$ 22,147,152	\$ 250,771	1.13%
Individual Fees		5,866	445	14,183	1,438	12,745	886.30%
Net Profit Fees		3,631,515	3,250,714	4,690,280	4,543,717	146,563	3.23%
Interest & Penalty		135,599	87,459	252,616	291,741	(39,125)	-13.41%
Total Collections	\$	10,187,866	\$ 9,594,088	\$ 27,355,002	\$ 26,984,048	\$ 370,954	1.37%

LOUISVILLE METRO REVENUE COMMISSION TARC LICENSE FEE TRANSACTIONS
--

	September 2011	September 2010	YTD FYE 2012	YTD FYE 2011	Difference Amount	Percent Change
Receipts						
Employee Withholding	\$ 2,409,367	\$ 2,331,929	\$ 8,363,254	\$ 8,207,272	\$ 155,982	1.90%
Individual Fees	3,094	123	5,525	394	5,131	1302.28%
Net Profit Fees	971,889	875,270	1,255,812	1,229,447	26,365	2.14%
Interest & Penalty	45,653	29,507	88,581	103,616	(15,035)	-14.51%
Total Collections	\$ 3,430,003	\$ 3,236,829	\$ 9,713,172	\$ 9,540,729	\$ 172,443	1.81%

LOUISVILLE METRO REVENUE COMMISSION TRANSIENT ROOM TAX COLLECTIONS

	September 2011	September 2010	YTD FYE 2012	YTD FYE 2011	Difference Amount	Percent Change
Receipts						
Transient Room Tax	\$ 1,199,013	\$ 1,151,448	\$ 3,437,684	\$ 3,531,445	\$ (93,761)	-2.66%
Interest & Penalty	496	62	724	947	(223)	-23.55%
Total Collections	\$ 1,199,509	\$ 1,151,510	\$ 3,438,408	\$ 3,532,392	\$ (93,984)	-2.66%

LOUISVILLE METRO REVENUE COMMISSION TRANSIENT ROOM TAX COLLECTIONS CONVENTION CENTER BOND ISSUE
--

	September 2011	September 2010	YTD FYE 2012	YTD FYE 2011	Difference Amount	Percent Change
Receipts						
Transient Room Tax	\$ 435,990	\$ 418,694	\$ 1,250,025	\$ 1,284,118	\$ (34,093)	-2.65%
Interest & Penalty	180	23	263	345	(82)	-23.77%
Total Collections	\$ 436,170	\$ 418,717	\$ 1,250,288	\$ 1,284,463	\$ (34,175)	-2.66%

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				
	2628766327	10/19/2011	\$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				
	1182820563	10/19/2011	\$36.81	\$0.00	\$36.81
			\$36.81	\$0.00	\$36.81
51	METRO FINANCE, AGENCY BILLING, , ,				
	2012-1	10/19/2011	\$175,383.59	\$0.00	\$175,383.59
	26074	10/19/2011	\$318.64	\$0.00	\$318.64
	26110	10/19/2011	\$7,938.49	\$0.00	\$7,938.49
	26112	10/19/2011	\$1,624.21	\$0.00	\$1,624.21
			\$185,264.93	\$0.00	\$185,264.93
69	LOUISVILLE/JEFFERSON COUNTY REVENUE COMMISSION, R/C LEGAL FEES ACCOUNT, 617 W JEFFERSON STREET, L				
	9302011	10/19/2011	\$6,583.50	\$0.00	\$6,583.50
			\$6,583.50	\$0.00	\$6,583.50
119	TRANS UNION LLC, , PO BOX 99506, CHICAGO, IL, 606939506				
	09102256	10/19/2011	\$1,116.75	\$0.00	\$1,116.75
			\$1,116.75	\$0.00	\$1,116.75
166	SHRED-IT, 10115 PRODUCTION COURT, LOUISVILLE, KY, 40299				
	43513468	10/19/2011	\$78.20	\$0.00	\$78.20
	43513469	10/19/2011	\$66.47	\$0.00	\$66.47
			\$144.67	\$0.00	\$144.67
199	FEDEX, P.O. BOX 371461, PITTSBURGH, PA, 15250-7461				
	7-636-63502	10/19/2011	\$13.11	\$0.00	\$13.11
			\$13.11	\$0.00	\$13.11
371	RESERVE ACCOUNT, POSTAGE BY PHONE - PITNEY BOWES, PO BOX 223648, PITTSBURGH, PA, 15250-2648				
	10012011	10/19/2011	\$3,000.00	\$0.00	\$3,000.00
			\$3,000.00	\$0.00	\$3,000.00
406	BRINK'S INCORPORATED, 1583 MOMENTUM PLACE, CHICAGO, IL, 60689-5315				
	014205080	10/19/2011	\$140.35	\$0.00	\$140.35
			\$140.35	\$0.00	\$140.35
445	BEE LINE COURIER SERVICE, , PO BOX 32186, LOUISVILLE, KY, 40232-2186				
	223293	10/19/2011	\$58.80	\$0.00	\$58.80
	223522	10/19/2011	\$58.80	\$0.00	\$58.80
	223690	10/19/2011	\$58.80	\$0.00	\$58.80
	223921	10/19/2011	\$58.80	\$0.00	\$58.80
			\$235.20	\$0.00	\$235.20
523	PREMIER MAT & TEXTILE RENTAL, 1344 ELLISON AVE, LOUISVILLE, KY, 40204				
	13000	10/19/2011	\$12.90	\$0.00	\$12.90
	210981	10/19/2011	\$12.90	\$0.00	\$12.90
			\$25.80	\$0.00	\$25.80

Louisville Metro Revenue Commission
A/P Preliminary Cash Disbursements

	Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount
531	OFFICEWARE, 1462 SOLUTIONS CENTER, CHICAGO, IL, 60677-1004	435339	10/19/2011	\$1,070.70	\$0.00	\$1,070.70
				\$1,070.70	\$0.00	\$1,070.70
533	PROTUS IP SOLUTIONS, 2379 HOLLY LANE SUITE 210, OTTAWA, ON, CANADA	23583068	10/19/2011	\$200.00	\$0.00	\$200.00
				\$200.00	\$0.00	\$200.00
540	AHEAD HUMAN RESOURCES, 2209 HEATHER LANE, LOUISVILLE, KY, 40218	22	10/19/2011	\$936.74	\$0.00	\$936.74
		25	10/19/2011	\$466.89	\$0.00	\$466.89
		26	10/19/2011	\$460.98	\$0.00	\$460.98
				\$1,864.61	\$0.00	\$1,864.61
545	PAUL VISSMAN, 2541 RANDELL AVENUE, LOUISVILLE, KY, 40204	09302011	10/19/2011	\$3,690.00	\$0.00	\$3,690.00
				\$3,690.00	\$0.00	\$3,690.00
549	KENTUCKY STATE TREASURER, 1041 LEESTOWN ROAD, FRANKFORT, KY, 40601	24488	10/19/2011	\$295.67	\$0.00	\$295.67
		24580	10/19/2011	\$50.00	\$0.00	\$50.00
				\$345.67	\$0.00	\$345.67
550	OFFICE DEPOT, PO BOX 630813, CINCINNATI, OH, 45263-0813	578315378001	10/19/2011	\$692.50	\$0.00	\$692.50
		580502612001	10/19/2011	\$37.98	\$0.00	\$37.98
				\$730.48	\$0.00	\$730.48
	Total Selected for Payment:			\$204,548.60	\$0.00	\$204,548.60
	Number of Checks:	17				

PRIOR ISSUED CHECKS

Name	Vendor Number	Invoice Number	Pay Date	Amount
William Sulzer	541	9212011	9/21/2011	300.00
Grand Total				<u>\$ 300.00</u>