

LOUISVILLE METRO REVENUE COMMISSION
LOUISVILLE METRO GOVERNMENT LICENSE FEE TRANSACTIONS

	July 2011	July 2010	YTD FYE 2012	YTD FYE 2011	Difference Amount	Percent Change
Receipts						
Employee Withholding	\$ 18,775,783	\$ 18,100,212	\$ 18,775,783	\$ 18,100,212	\$ 675,571	3.73%
Individual Fees	8,433	800	8,433	800	7,633	954.13%
Net Profit Fees	1,048,353	1,677,191	1,048,353	1,677,191	(628,838)	-37.49%
Insurance	7,809,296	8,050,562	7,809,296	8,050,562	(241,266)	-3.00%
Trucks & Trailers	47,955	57,971	47,955	57,971	(10,016)	-17.28%
Interest & Penalty	155,606	308,088	155,606	308,088	(152,482)	-49.49%
Total Collections	\$ 27,845,426	\$ 28,194,824	\$ 27,845,426	\$ 28,194,824	\$ (349,398)	-1.24%

LOUISVILLE METRO REVENUE COMMISSION SCHOOL BOARDS LICENSE FEE TRANSACTIONS

		July 2011	July 2010	YTD FYE 2012	YTD FYE 2011	Difference Amount	Percent Change
Receipts							
Employee Withholding	\$	8,280,905	\$ 7,956,129	\$ 8,280,905	\$ 7,956,129	\$ 324,776	4.08%
Individual Fees		4,301	45	4,301	45	4,256	9457.78%
Net Profit Fees		621,072	994,166	621,072	994,166	(373,094)	-37.53%
Interest & Penalty		50,050	98,882	50,050	98,882	(48,832)	-49.38%
Total Collections	\$	8,956,328	\$ 9,049,222	\$ 8,956,328	\$ 9,049,222	\$ (92,894)	-1.03%

LOUISVILLE METRO REVENUE COMMISSION TARC LICENSE FEE TRANSACTIONS
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		July 2011	July 2010	YTD FYE 2012	YTD FYE 2011	Difference Amount	Percent Change
Receipts							
Employee Withholding	\$	3,051,664	\$ 2,943,029	\$ 3,051,664	\$ 2,943,029	\$ 108,635	3.69%
Individual Fees		1,349	35	1,349	35	1,314	3754.29%
Net Profit Fees		167,762	268,403	167,762	268,403	(100,641)	-37.50%
Interest & Penalty		18,099	35,479	18,099	35,479	(17,380)	-48.99%
Total Collections	\$	3,238,874	\$ 3,246,946	\$ 3,238,874	\$ 3,246,946	\$ (8,072)	-0.25%

LOUISVILLE METRO REVENUE COMMISSION TRANSIENT ROOM TAX COLLECTIONS

	July 2011	July 2010	YTD FYE 2012	YTD FYE 2011	Difference Amount	Percent Change
Receipts						
Transient Room Tax	\$ 898,955	\$ 1,078,089	\$ 898,955	\$ 1,078,089	\$ (179,134)	-16.62%
Interest & Penalty	211	651	211	651	(440)	-67.59%
Total Collections	\$ 899,166	\$ 1,078,740	\$ 899,166	\$ 1,078,740	\$ (179,574)	-16.65%

LOUISVILLE METRO REVENUE COMMISSION TRANSIENT ROOM TAX COLLECTIONS CONVENTION CENTER BOND ISSUE
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		July 2011	July 2010	YTD FYE 2012	YTD FYE 2011	Difference Amount	Percent Change
Receipts							
Transient Room Tax	\$	326,882	\$ 392,019	\$ 326,882	\$ 392,019	\$ (65,137)	-16.62%
Interest & Penalty		77	237	77	237	(160)	-67.51%
Total Collections	\$	326,959	\$ 392,256	\$ 326,959	\$ 392,256	\$ (65,297)	-16.65%

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, NAOMIROSE, , , ,	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 RANSELL 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
Metro Finance	51	25595	7/20/2011	1,561.68
Pacer Service Center	110	Q22011	7/20/2011	221.92
Riedling, Russell	370	7202011	7/20/2011	100.00
Conwell, Jr Roger	414	7202011	7/20/2011	100.00
William Sulzer	541	7202011	7/20/2011	300.00
KOLA	393	8012011	8/2/2011	700.00
Tax & Accounting - R & G	519	13378360	8/2/2011	3,249.60
	Grand Total			<u>\$ 6,233.20</u>