

LOUISVILLE METRO REVENUE COMMISSION
LOUISVILLE METRO GOVERNMENT LICENSE FEE TRANSACTIONS

	November 2011	November 2010	YTD FYE 2012	YTD FYE 2011	Difference Amount	Percent Change
Receipts						
Employee Withholding	\$ 17,267,368	\$ 19,189,168	\$ 88,465,749	\$ 86,535,041	\$ 1,930,708	2.23%
Individual Fees	6,457	133	61,081	3,223	57,858	1795.16%
Net Profit Fees	478,752	(833,846)	8,347,963	9,412,721	(1,064,758)	-11.31%
Insurance	1,661,195	6,402,840	24,862,400	24,699,938	162,462	0.66%
Trucks & Trailers	750	354	72,286	81,800	(9,514)	-11.63%
Interest & Penalty	402,713	185,663	1,273,301	1,180,111	93,190	7.90%
Total Collections	\$ 19,817,235	\$ 24,944,312	\$ 123,082,780	\$ 121,912,834	\$ 1,169,946	0.96%

LOUISVILLE METRO REVENUE COMMISSION SCHOOL BOARDS LICENSE FEE TRANSACTIONS

	November 2011	November 2010	YTD FYE 2012	YTD FYE 2011	Difference Amount	Percent Change
Receipts						
Employee Withholding	\$ 7,268,172	\$ 8,461,533	\$ 38,712,671	\$ 38,015,584	\$ 697,087	1.83%
Individual Fees	2,979	(1,599)	28,586	(161)	28,747	17855.28%
Net Profit Fees	280,387	(513,176)	4,951,575	5,543,841	(592,266)	-10.68%
Interest & Penalty	156,641	59,592	480,805	424,950	55,855	13.14%
Total Collections	\$ 7,708,179	\$ 8,006,350	\$ 44,173,637	\$ 43,984,214	\$ 189,423	0.43%

LOUISVILLE METRO REVENUE COMMISSION TARC LICENSE FEE TRANSACTIONS
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	November 2011	November 2010	YTD FYE 2012	YTD FYE 2011	Difference Amount	Percent Change
Receipts						
Employee Withholding	\$ 2,618,685	\$ 3,135,239	\$14,293,307	\$14,091,584	\$ 201,723	1.43%
Individual Fees	1,033	21	9,773	422	9,351	2215.88%
Net Profit Fees	76,609	(133,389)	1,335,442	1,506,146	(170,704)	-11.33%
Interest & Penalty	55,930	22,511	170,772	152,199	18,573	12.20%
Total Collections	\$ 2,752,257	\$ 3,024,382	\$15,809,294	\$15,750,351	\$ 58,943	0.37%

LOUISVILLE METRO REVENUE COMMISSION TRANSIENT ROOM TAX COLLECTIONS

	November 2011	November 2010	YTD FYE 2012	YTD FYE 2011	Difference Amount	Percent Change
Receipts						
Transient Room Tax	\$ 1,370,160	\$ 1,474,488	\$ 6,060,233	\$ 5,821,893	\$ 238,340	4.09%
Interest & Penalty	5,077	-	7,147	1,098	6,049	550.91%
Total Collections	\$ 1,375,237	\$ 1,474,488	\$ 6,067,380	\$ 5,822,991	\$ 244,389	4.20%

LOUISVILLE METRO REVENUE COMMISSION TRANSIENT ROOM TAX COLLECTIONS CONVENTION CENTER BOND ISSUE
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	November 2011	November 2010	YTD FYE 2012	YTD FYE 2011	Difference Amount	Percent Change
Receipts						
Transient Room Tax	\$ 498,223	\$ 536,159	\$ 2,203,646	\$ 2,116,980	\$ 86,666	4.09%
Interest & Penalty	1,846	-	2,598	400	2,198	549.50%
Total Collections	\$ 500,069	\$ 536,159	\$ 2,206,244	\$ 2,117,380	\$ 88,864	4.20%

Louisville Metro Revenue Commission
A/P Preliminary Cash Disbursements

	Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount
25	AT&T LONG DISTANCE SERVICES, P O BOX 52187, PHOENIX, AZ, 85072-2187	1191250610	12/21/2011	\$42.16	\$0.00	\$42.16
				\$42.16	\$0.00	\$42.16
51	METRO FINANCE, AGENCY BILLING, , ,	26320	12/21/2011	\$2,357.89	\$0.00	\$2,357.89
		26348	12/21/2011	\$1,460.63	\$0.00	\$1,460.63
		26756	12/21/2011	\$1,691.47	\$0.00	\$1,691.47
		26757	12/21/2011	\$7,938.49	\$0.00	\$7,938.49
				\$13,448.48	\$0.00	\$13,448.48
69	LOUISVILLE/JEFFERSON COUNTY REVENUE COMMISSION, R/C LEGAL FEES ACCOUNT, 617 W JEFFERSON STREET, L	11302011	12/21/2011	\$6,268.50	\$0.00	\$6,268.50
				\$6,268.50	\$0.00	\$6,268.50
108	PITNEY BOWES, PO BOX 371896, PITTSBURGH, PA, 15250-7896	449825	12/21/2011	\$165.00	\$0.00	\$165.00
				\$165.00	\$0.00	\$165.00
119	TRANS UNION LLC, , PO BOX 99506, CHICAGO, IL, 606939506	11102208	12/21/2011	\$1,080.41	\$0.00	\$1,080.41
				\$1,080.41	\$0.00	\$1,080.41
160	MONROE SYSTEM FOR BUSINESS, PO BOX 8500-52873, PHILADELPHIA, PA, 19178-2873	63508A	12/21/2011	\$87.84	\$0.00	\$87.84
				\$87.84	\$0.00	\$87.84
166	SHRED-IT, 10115 PRODUCTION COURT, LOUISVILLE, KY, 40299	43513473	12/21/2011	\$64.14	\$0.00	\$64.14
		43513474	12/21/2011	\$62.56	\$0.00	\$62.56
				\$126.70	\$0.00	\$126.70
350	SARKAR, AMIT, , , ,	12022011	12/21/2011	\$230.56	\$0.00	\$230.56
				\$230.56	\$0.00	\$230.56
371	RESERVE ACCOUNT, POSTAGE BY PHONE - PITNEY BOWES, PO BOX 223648, PITTSBURGH, PA, 15250-2648	12012011	12/21/2011	\$1,500.00	\$0.00	\$1,500.00
				\$1,500.00	\$0.00	\$1,500.00
445	BEE LINE COURIER SERVICE, , PO BOX 32186, LOUISVILLE, KY, 40232-2186	225118	12/21/2011	\$58.80	\$0.00	\$58.80
		225369	12/21/2011	\$58.80	\$0.00	\$58.80
		225603	12/21/2011	\$58.80	\$0.00	\$58.80
		225825	12/21/2011	\$58.80	\$0.00	\$58.80
				\$235.20	\$0.00	\$235.20
523	PREMIER MAT & TEXTILE RENTAL, 1344 ELLISON AVE, LOUISVILLE, KY, 40204	213293	12/21/2011	\$12.90	\$0.00	\$12.90
		214018	12/21/2011	\$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	451362	12/21/2011	\$1,204.92	\$0.00	\$1,204.92
				<u>\$1,204.92</u>	<u>\$0.00</u>	<u>\$1,204.92</u>
533	PROTUS IP SOLUTIONS, 2379 HOLLY LANE SUITE 210, OTTAWA, ON, CANADA	24706691	12/21/2011	\$200.00	\$0.00	\$200.00
				<u>\$200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>
540	AHEAD HUMAN RESOURCES, 2209 HEATHER LANE, LOUISVILLE, KY, 40218	34	12/21/2011	\$292.41	\$0.00	\$292.41
		35	12/21/2011	\$315.50	\$0.00	\$315.50
				<u>\$607.91</u>	<u>\$0.00</u>	<u>\$607.91</u>
545	PAUL VISSMAN, 2541 RANSDALL AVENUE, LOUISVILLE, KY, 40204	11302011	12/21/2011	\$4,117.50	\$0.00	\$4,117.50
				<u>\$4,117.50</u>	<u>\$0.00</u>	<u>\$4,117.50</u>
550	OFFICE DEPOT, PO BOX 630813, CINCINNATI, OH, 45263-0813	585140900001	12/21/2011	\$533.79	\$0.00	\$533.79
		585141134001	12/21/2011	\$12.60	\$0.00	\$12.60
		586185751001	12/21/2011	\$184.54	\$0.00	\$184.54
		587396378001	12/21/2011	\$484.75	\$0.00	\$484.75
				<u>\$1,215.68</u>	<u>\$0.00</u>	<u>\$1,215.68</u>
	Total Selected for Payment:			<u><u>\$30,556.66</u></u>	<u><u>\$0.00</u></u>	<u><u>\$30,556.66</u></u>
	Number of Checks:	16				

PRIOR ISSUED CHECKS

Name	Vendor Number	Invoice Number	Pay Date	Amount
Reidling, Russell	370	11172011	11/17/2011	100.00
William Sulzer	541	11172011	11/17/2011	300.00
	Grand Total			\$ 400.00