



City Council Finance Committee

Meeting Agenda

Monday, April 16, 2012
City Hall – City Manager’s Office
749 Main Street
7:30 a.m.

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Approval of the Minutes from the March 19, 2012 Meeting
- V. Public Comments on Items Not on the Agenda
- VI. Update from Jim Manire, BLX Group, LLC, City Financial Advisor
- VII. Preliminary Draft of Budget Amendment Scheduled for May 1, 2012
- VIII. Sales Tax Report for the Month Ended February 29, 2012
- IX. Financial Statements for the Period Ended March 31, 2012
- X. Cash & Investment Report as of March 31, 2012
- XI. List of Bills Scheduled for Council Approval on April 17, 2012
- XII. Discussion Items for Next Meeting (Tentatively Scheduled for May 14, 2012)
- XIII. Adjourn

E-Mail Distribution List:

Robert Muckle	Malcolm Fleming
Jay Keany	Heather Balsler
Ronald Sackett	Kevin Watson
Hank Dalton	Penney Bolte
Frost Yarnell	Barb Kelley
Susan Loo	Meredyth Muth
Emily Jasiak	Polly Boyd
	Rita Glova

City of Louisville, Colorado

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**City Council
Finance Committee
Meeting Minutes
Tuesday, March 19, 2012
City Hall, City Manager's Office
749 Main Street**

CALL TO ORDER

The meeting was called to order at 7:30 a.m.

ROLL CALL

The following were present:

City Council: Mayor Muckle, Council Member Keany, and Council Member Sackett

Staff/Others Present: Malcolm Fleming, City Manager, Kevin Watson, Finance Director and Penney Bolte, Tax Manager

Absent: None

APPROVAL OF THE AGENDA

The Committee approved the agenda as presented.

APPROVAL OF THE MINUTES FROM THE FEBRUARY 20, 2012 MEETING

The Committee approved the minutes from the February 20, 2012 meeting as presented.

PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

None.

CASH & INVESTMENT REPORT AS OF FEBRUARY 29, 2012

UPDATE FROM SCOTT PRICKETT, DAVIDSON FIXED INCOME MANAGEMENT, CITY INVESTMENT ADVISOR

Mr. Prickett reviewed Davidson's analysis of the current economic outlook emphasizing labor, housing and personal consumption (PCE) inflation. Mr. Prickett also indicated that Davidson expects the Fed will increase interest rates prior to their 2014 target.

In reviewing Louisville's position, Mr. Prickett stated that Louisville remains fairly liquid at this time stating the conservative position of both Davidson and the City's Investment Policy and that while yield is important they are hesitant to lock in to any long term (5yr) investments. The goal is to reinvest money into the market in a diversified manner to retain the short-term and long-term goals of the City.

Mr. Prickett summarized the City's performance from 4/1/10 through 12/31/11 which had an average yield of 1.61% which is well above CSAFE, Colotrust Plus, and 2Yr Agency investments over the same period.

Council member Sackett asked how the City of Louisville compares with its investments to other Colorado Front Range cities. Mr. Prickett stated that Louisville is average in its investments and investment performance but is financially in a very strong position.

Council member Keany asked how our investments impacted the City's ability to respond to long-term CIP projects or sudden opportunities for land purchases. Member Keany also asked if the City needs to draw on reserves to meet standard expenses. Mr. Prickett stated that safety and liquidity are key investment elements the City has stated. Finance Director Watson stated that generally tax revenues cover monthly expenses but that there are times when investments have to be shifted. Finance Director Watson stated that the investments are done manually as opposed to standing orders so it is relatively easy to convert funds to cash when necessary. City Manager Fleming stated that the new CIP Manager position will help significantly with anticipating project delays which will in turn assist with prudent investments.

Council member Keany asked how Davidson receives compensation for its services to the City. Mr. Prickett stated that Davidson receives seven (7) basis points of the invested assets.

Councilor Keany stated that perhaps the City should look more seriously at paying down debt with yields being so low. Finance Director Watson stated that the City Financial Advisor, Jim Manire, would be meeting with the Finance Committee at the April 16, 2012 meeting.

The corresponding narrative can be located in the packet of the March 19, 2012 Finance Committee Meeting.

SALES TAX REPORTS FOR THE MONTH ENDED JANUARY 31, 2012

The Tax Manager presented the monthly sales tax reports for the period ended January 31, 2012.

The reports and the corresponding narrative can be located in the packet of the March 19, 2012 Finance Committee Meeting.

DRAFT ORDINANCE – SALES/USE TAX

The Tax Manager presented the four different elements contained in the proposed ordinance amendment. The draft ordinance proposes expense reimbursement of staff time and travel expenses related to audit, refund and seizure expenses; firming the requirements of out-of-city deliveries eligible for exemption; amending the filing requirement for use tax returns to include the annual filing by non-retailers; and the implementation of municipal summons in tax delinquency situations prior to certification of taxes to Boulder County for collection.

The Finance Committee recommended the draft ordinance be brought forward to a Council Study Session.

The corresponding narrative can be located in the packet of the March 19, 2012 Finance Committee Meeting.

FINANCIAL STATEMENTS FOR THE PERIOD ENDING DECEMBER 31, 2011

The Finance Director presented the Financial Statements stating that they are a good representation of where the year ended although the amounts are unaudited at present. The Finance Director stated that the Finance Committee needed to consider carryovers to the 2012 budget when reviewing any surpluses in the major operating funds.

The corresponding narrative can be located in the packet of the March 19, 2012 Finance Committee Meeting.

LIST OF BILLS

The Committee was provided a List of Bills scheduled for approval at the March 20, 2012 Council Meeting.

Council member Sackett asked about a computer loan invoice. City Manager Fleming stated that the computer loan program was offered to employees at a benefit where the City would deduct the reimbursement of the computer cost from an employee's paycheck each pay period.

Councilor Keany asked if the invoices for Sam Light and Tienken & Hill LLP are reviewed internally. City Manager Fleming indicated that he personally reviews the invoices and has communicated to City Director's that as much as possible be handled in-house unless legal assistance is necessary.

Council member Keany asked that the list of bills be provided electronically as an Excel spreadsheet instead of a PDF document so that members of the Committee could sort and group the data.

DISCUSSION ITEMS FOR THE NEXT MEETING & MEETING SCHEDULE

The next Finance Committee Meeting is scheduled for Monday, April 16, 2012 at 7:30 a.m. Discussion items currently scheduled for a future meeting are:

- Jim Manire, BLX Group, City Financial Advisor
- Sales Tax Reports for the Period Ended February 29, 2012.
- Preliminary Financial Statements for the Period Ended March 31, 2012.
- Cash and Investment Report as of March 31, 2012.
- List of Bills

ADJOURN

The meeting was adjourned at 9:18 a.m.

COUNCIL COMMUNICATION

TO: MAYOR AND CITY COUNCIL
FROM: MALCOLM FLEMING
CITY MANAGER
DATE: APRIL 16, 2012
SUBJECT: UPDATE FROM JIM MANIRE, BLX GROUP, LLC
CITY FINANCIAL ADVISOR
**ORIGINATING
DEPARTMENT:** FINANCE

SUMMARY:

Jim Manire, BLX Group, LLC, is scheduled to be in attendance to update the Finance Committee on the City's outstanding bonded debt, the current state of the municipal bond market, and some possible refunding scenarios.

For the Committee's reference, attached are some of the debt schedules that are provided in the 2012 Operating & Capital Budget document.



SUBJECT

**UPDATE FROM FINANCIAL ADVISOR
APRIL 16, 2012**

AGENDA ITEM

Debt Service and Financial Obligations Summary Schedule of Bonds and Notes

	Interest Outstanding 12/31/11	Principal Balance 12/31/11	Total Payments Outstanding 12/31/11	2012 Payments			Final Maturity Date
				Interest Payments	Principal Payments	Balance 12/31/12	
General Obligation Bonds							
2004 Library Bonds	1,381,672	5,020,000	6,401,672	188,783	335,000	4,685,000	2023
Total	1,381,672	5,020,000	6,401,672	188,783	335,000	4,685,000	
Revenue Bonds							
2003 Sales Tax Refunding Revenue Bonds	45,150	855,000	900,150	29,925	420,000	435,000	2013
Total	45,150	855,000	900,150	29,925	420,000	435,000	
Water Notes							
1992 Colorado Water Resources & Power Development Authority	15,380	529,166	544,546	15,380	529,166	-	2012
2003 Colorado Water Resources & Power Development Authority	2,715,456	9,500,000	12,215,456	344,119	595,000	8,905,000	2024
Total	2,730,836	10,029,166	12,760,002	359,499	1,124,166	8,905,000	
Assessments & Leases							
Superior Metro District #1 & Northern Colorado Water Conservancy District	119,494	631,563	751,056	33,606	90,438	541,125	2017
City of Greeley, Colorado Lease Payable	59,752	315,781	375,533	16,803	45,219	270,563	2017
Total	179,246	947,344	1,126,589	50,409	135,656	811,688	
Total Debt Obligations	4,336,904	16,851,510	21,188,414	628,615	2,014,822	14,836,688	

Debt Service and Financial Obligations

Description of Bonds and Notes

Limited Tax General Obligation Library Bonds Series 2004

On January 21, 2004, the City issued Limited Tax General Obligation Library Bonds Series 2004 in the amount of \$7,405,000 at 2.0% to 4.25% to finance the construction of a new Library. The bonds are limited tax general obligation bonds of the City payable from the Limited Tax Levy levied on the taxable property located within the City and other available City funds. The current levy rate is 1.526 mills, not to exceed 1.581 mills

Year	Interest Amount	Principal Amount	Total Payment	Principal Balance
2011				5,020,000
2012	188,783	335,000	523,783	4,685,000
2013	178,733	350,000	528,733	4,335,000
2014	167,533	360,000	527,533	3,975,000
2015	155,653	375,000	530,653	3,600,000
2016	142,715	390,000	532,715	3,210,000
2017	128,675	405,000	533,675	2,805,000
2018	113,690	425,000	538,690	2,380,000
2019	97,540	435,000	532,540	1,945,000
2020	80,575	450,000	530,575	1,495,000
2021	62,575	475,000	537,575	1,020,000
2022	43,100	500,000	543,100	520,000
2023	22,100	520,000	542,100	-
Total	1,381,672	5,020,000	6,401,672	

Debt Service and Financial Obligations
Description of Bonds and Notes

2003 Sales Tax Revenue Refunding Bonds

These bonds were issued in 2003 at a face amount of \$3,830,000 at 2.0% to 3.5% interest. The bonds were used for refunding the City's 1993 Sales Tax Revenue Bonds which were issued to finance certain capital improvements for the City including a library facility, a City recreation center, and various other capital projects. The source of payment for the bonds comes from one-cent of the City's three and one-half cents sales tax.

Year	Interest Amount	Principal Amount	Total Payment	Principal Balance
2011				855,000
2012	29,925	420,000	449,925	435,000
2013	15,225	435,000	450,225	-
Total	\$45,150	\$855,000	\$900,150	

Debt Service and Financial Obligations

Description of Bonds and Notes

1992 Colorado Water Resources and Power Development Authority Note Payable

This note was issued in 1992, backed by bonds that were issued at a face amount of \$7,500,000 at 3.8% to 6.7% interest. The note was used to construct a new 5,000,000 gallon-per-day water treatment facility, a raw water pipeline from an existing reservoir, a treated water pipeline from the treatment plant to the existing distribution system, and a treated water storage tank - all designed to facilitate handling system peak demands. Water tap fees are the source of payment. This note requires monthly payments to an escrow account. **This schedule shows the annual debt service to Colorado Water Resources and Power Development Authority as paid from the escrow account.**

Year	Interest Amount	Principal Amount	Total Payment	Principal Balance
2011				635,000
2012	15,380	635,000	650,380	-
Total	\$15,380	\$635,000	\$650,380	

Debt Service and Financial Obligations
Description of Bonds and Notes

Colorado Water Resources and Power Development Authority Note Payable

This schedule shows the total debt service as it is paid to the escrow account, as required by the terms of the note.

Year	Interest Amount	Principal Amount	Total Payment	Principal Balance
2011				529,166
2012	15,380	529,166	544,546	-
Total	\$15,380	\$529,166	\$544,546	

Debt Service and Financial Obligations

Description of Bonds and Notes

2003 Colorado Water Resources and Power Development Authority Note Payable

This note was issued in 2003, backed by bonds issued at a face amount of \$13,800,000 at 2.0% to 4.125% interest. The note was issued to finance the purchase of water rights and the completion of various infrastructure water and wastewater system projects, as well as to refinance an existing loan with the Colorado Water Conservation Board. The source of payment for this loan comes from all water and wastewater revenues.

Year	Interest Amount	Principal Amount	Total Payment	Principal Balance
2011				9,500,000
2012	344,119	595,000	939,119	8,905,000
2013	327,013	615,000	942,013	8,290,000
2014	308,563	630,000	938,563	7,660,000
2015	288,875	650,000	938,875	7,010,000
2016	267,750	670,000	937,750	6,340,000
2017	245,138	695,000	940,138	5,645,000
2018	220,813	720,000	940,813	4,925,000
2019	194,713	745,000	939,713	4,180,000
2020	166,775	775,000	941,775	3,405,000
2021	137,325	800,000	937,325	2,605,000
2022	105,325	835,000	940,325	1,770,000
2023	71,925	870,000	941,925	900,000
2024	37,125	900,000	937,125	-
Total	\$2,715,456	\$9,500,000	\$12,215,456	

Debt Service and Financial Obligations Description of Bonds and Notes

Superior Metropolitan District #1 and the Northern Colorado Water Conservancy District

In December 2002, the City purchased six units of Windy Gap water from the Superior Metropolitan District #1. As part of the agreement, the City has taken responsibility for all of the District's continuing obligations for the payment of those assessments due and owing on the six units of the Windy Gap water to the Northern Colorado Water Conservancy District.

Year	Interest Amount	Principal Amount	Total Payment	Principal Balance
2011				631,563
2012	33,606	90,438	124,043	541,126
2013	27,788	96,250	124,038	444,876
2014	22,744	101,250	123,994	343,626
2015	17,438	106,688	124,125	236,938
2016	11,847	115,500	127,347	121,438
2017	6,072	121,438	127,509	-
Total	119,494	631,563	751,056	

Debt Service and Financial Obligations
Description of Bonds and Notes

City of Greeley, Colorado Lease Payable

This lease with option to purchase is for three units of Windy Gap water. The lease required a front-end payment of \$788,000 on November 1, 1994 with subsequent payments, subject to annual appropriations, on or before April 1. The lease was capitalized at the present value of \$708,457.

Year	Interest Amount	Principal Amount	Total Payment	Principal Balance
2011				315,782
2012	16,803	45,219	62,022	270,563
2013	13,899	48,125	62,024	222,438
2014	11,372	50,625	61,997	171,813
2015	8,719	53,344	62,063	118,470
2016	5,923	57,750	63,673	60,720
2017	3,036	60,719	63,755	-
Total	59,752	315,781	375,533	

COUNCIL COMMUNICATION

This is a preliminary draft of the agenda documentation for the budget amendment scheduled for the May 1, 2012 Council Meeting. Attached to this Council Communication are the line item detail appendices to the resolution. This is being presented to the Finance Committee for preliminary review and comment. No action is required.

TO: MAYOR AND CITY COMMISSIONERS
FROM: MALCOLM FLEMING, Mayor
DATE: MAY 1, 2012
SUBJECT: RESOLUTION NO. ___,

THE 2012 BUDGET BY AMENDING APPROPRIATIONS IN THE GENERAL FUND, MCCASLIN INTERCHANGE IMPROVEMENT FUND, CONSERVATION TRUST – LAND ACQUISITION FUND, CONSERVATION TRUST – LOTTERY FUND, HISTORIC PRESERVATION FUND, CAPITAL PROJECTS FUND, IMPACT FEE FUND, LIBRARY CONSTRUCTION FUND, WATER UTILITY FUND, WASTEWATER UTILITY FUND, STORM WATER UTILITY FUND, GOLF COURSE FUND, BUILDING MAINTENANCE FUND, AND TECHNOLOGY MANAGEMENT FUND FOR CARRY FORWARD OF APPROPRIATIONS AND ADDITIONAL EXPENDITURES WITHIN SUCH FUNDS AND ADJUSTING BUDGETED REVENUE IN THE GENERAL FUND, CONSERVATION TRUST – LAND ACQUISITION FUND, HISTORIC PRESERVATION FUND, AND CAPITAL PROJECTS FUND, – PUBLIC HEARING

SUMMARY:

The attached resolution proposes a series of amendments to the City of Louisville's 2012 Operating & Capital Budget. These proposed amendments are requested:

1. To carry-forward appropriations from 2011 to 2012 for projects that were approved for 2011 but not completed in 2011. In other words, the unspent budgets for projects not completed in 2011 are proposed to be added to the current 2012 budget. Total carry-forward = +\$1,799,210.
2. To formally adopt other adjustments to the current 2012 budget. These adjustments are for items that were not anticipated, or were not measureable, at the time the original 2012 budget was adopted. Many of these items have been previously discussed by Council and/or City Manager but have not been formally incorporated into the City's 2012 budget. Total other adjustments = +\$1,626,230.
3. To adjust the revenue budget to new revenue estimates or for new revenue sources that were not anticipated, or were not measureable, at the time the original 2012 budget was adopted. Total revenue adjustments = +\$837,250.

A public hearing is required to amend the budget. Notice of public hearing was published as required by law.



SUBJECT

**RESOLUTION NO. ___, SERIES 2012
A RESOLUTION AMENDING THE 2012
BUDGET**

AGENDA ITEM

PAGE TWO

SUBJECT: RESOLUTION NO. ___, SERIES 2012, A RESOLUTION AMENDING THE 2012 BUDGET

DATE: MAY 1, 2012

The budget amendment is shown by line item detail and subtotaled by fund in *Appendices A, B, and C* to the Resolution. The following discussion includes departmental narratives for each line item, or related group of line items.

Carry Forward of Unused Appropriations from 2011 (Appendix A to the Resolution)

027-110-57402-00 Transfer to the Capital Projects Fund (+\$20,380)

042-499-55310-42 McCaslin Dillon Intersection (+\$101,900)

This addition carries forward the unspent budget for the McCaslin/Interchange Project and transfers amounts from the McCaslin Interchange Fund for the 20% City match on the project. The remaining 80% cost is funded by federal grants.

027-110-57402-00 Transfer to the Capital Projects Fund (+\$40,000)

042-499-55310-45 McCaslin Interchange Modeling Study (+\$40,000)

This addition carries forward the unspent budget for the City of Louisville's portion of the McCaslin Interchange Modeling Study and transfers an equal amount from the McCaslin Interchange Fund.

028-799-55330-06 Trail Improvements (+\$60,000)

During the public process for the Heritage Park Renovation Project in 2010, the public expressed a desire to improve the trail crossing in the northeast corner of the park. The park renovation project budget did not have sufficient funds to address the public concern. Parks & Recreation proposes to utilize un-used dollars in the Trail Improvements fund to make the requested improvement.

028-799-55330-21 New Trails Program (+\$53,040)

The Coal Creek to Rock Creek Trail Connection along the 104th Street corridor is a joint project with BCPOS, Louisville and Lafayette. The partners continue to work on planning & design for the project and continue to seek grant funding. The carry-forward funding will keep the project moving forward and cover planning & design expenses as well as pedestrian crossing improvements that need to be completed in 2012.

028-799-55330-54 Boundary Treatments (+\$9,000)

The Aquarius Trailhead Renovation Project will include boundary fence replacement. Instead of handling the fencing project separately, it was included as part of the trailhead renovation project.

028-799-55330-76 Aquarius Parking Lot (+\$76,170)

The Aquarius Trailhead Renovation Project was bid in December 2011 with an award of bid on January 12, 2012. The project is anticipated for completion on or about April 13, 2012. The Council Communication authorized funding for the project to come from \$70,170 in a carry-forward from 2011 budgeted at Aquarius, Boundary Treatments (\$5,000 carry-forward balance from Boundary Treatments and \$10,500 reprioritized for this project from 2012 funds), Trail

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SUBJECT: RESOLUTION NO. ___, SERIES 2012, A RESOLUTION AMENDING THE 2012 BUDGET

DATE: MAY 1, 2012

Improvements (\$12,500 from 2012 funds). Total project amount is \$104,170.

029-799-55330-24 Skateboard Park (+\$35,200)

The project was put out to bid in 2011. Bids received were beyond available funds. Staff repackaged the project rebid in 2012. Current bids received are within original budget. Funds are being carry-forward to complete project in 2012.

029-799-55330-59 Landscape Replacement Programs – Parks (+\$128,700)

Funds are being carry-forward to complete the Recreation Center Landscape Project in 2012.

029-799-55330-62 Parks & Open Space Signs (+\$17,900)

The carry-forward will fund the Recreation & Senior Services Center signage which was approved in 2011 and delayed until 2012. 2012 funding is for other parks & open space signage improvements.

029-799-55330-77 Drinking Fountains (+\$8,160)

Funds are being carry-forward with the intent to install a water hydrant at Community Park Dog Park. Water hydrant will be available to fill up water dishes for dogs, something the frequent users have expressed an interest in for some time.

042-110-55500-08 Library Automated Materials Handling System (+\$55,000)

044-499-55200-08 Library Construction – FF & E (+\$105,000)

Purchase and implementation of automated materials handling system was delayed from 2011 until 2012.

042-110-55520-08 Computer Hardware – BVSD Fiber Project (+\$68,900)

Carry-forward unspent project budget until a final determination is made as to further work.

042-110-55530-11 Human Resource Information System (+\$75,000)

Carry-forward unspent project budget on Human Resources Information System (HRIS). Continue to work with Epicor, Inc. to integrate their HRIS system with our payroll system American Data Group(ADG) to provide access for employees to view employee information, reporting and analysis of employee information for workplace planning purposes, as well as providing easy access and efficiencies for on-line open enrollment processing.

042-499-55310-05 Bridge Repairs (+\$44,900)

The 96th Street Bridge was evaluated for deficiencies in 2011 resulting in a report recommending additional monitoring and minor repairs. The amount being carried forward represents unspent project funds that will be put towards the 96th Street Bridge report recommendations and perform preliminary evaluation of County Road Bridge.

042-499-55310-33 South Boulder Road & Highway 42 (+\$241,700)

This carries forward funds needed to construct the sidewalk on the west side of Highway 42 from Harper Street to the Union Jack driveway and to make final payments on the State

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SUBJECT: RESOLUTION NO. ___, SERIES 2012, A RESOLUTION AMENDING THE 2012 BUDGET

DATE: MAY 1, 2012

Highway 42 and S. Boulder Road Project. The State Highway 42 sidewalk project is scheduled for construction in April of 2012. The work on the State Highway 42 and S. Boulder Road intersection project is complete; however, the Public Works is waiting on Asphalt Specialties to submit the required close-out project documentation before making final payments on the project.

042-499-55310-38 Highway 42 Station Area Master Plan (+\$11,240)

This amendment carries forward the net (of grant) amount. See the next section for an adjustment that converts the amounts from net cost to gross cost.

042-499-55310-39 Highway 42 Corridor Study (+\$117,670)

This amendment carries forward the net (of grant) amount. See the next section for an adjustment that converts the amounts from net cost to gross cost.

042-499-55420-07 Traffic Signals (+\$63,600)

This carry forward represents funds to procure equipment for improvements to traffic signals along the McCaslin Corridor. These improvements are part of a grant awarded by DRCOG in the amount of \$24,000 and reflected as revenue in Appendix C.

042-799-55330-33 Median Improvements (+\$25,500)

Carry-forward for the South Boulder Road Improvements. Project was delayed in 2011. With the carry-forward funds in combination with the approved 2012 funds (\$25,500) staff will be able to broaden the scope of the original plans to hopefully include hardscape improvements as well as plant material improvements.

051-498-55830-01 Water Line Replacement (+\$40,000)

This carry forward represents unspent funds from the 2011 Utility Improvement project. These funds have been committed as a funding source for the 2012 Utility Improvement project.

051-498-55840-07 3 MG Tank (+\$58,700)

This carry forward represents unspent funds from structural evaluation of the tank roof and design of short-term stabilization improvements. These funds will be used towards a complete structural evaluation and design of long-term rehabilitation improvements budgeted in 2013.

051-498-55840-48 Heating Upgrades – South Plant (+\$20,000)

This carry forward represents 2011 funds for a multi-year project that has been bid, was approved on 01/17/12, and is currently being completed.

051-499-55360-12 Raw Water & Facilities Plan (+\$65,000)

This carry forward represents remaining funds to complete finalization of the Facilities Plan report.

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SUBJECT: RESOLUTION NO. ___, SERIES 2012, A RESOLUTION AMENDING THE 2012 BUDGET

DATE: MAY 1, 2012

051-499-55840-60 Solar Bee Mixer in Storage Tanks (+\$31,000)

This carry forward represents committed funds for necessary water quality upgrades.

052-498-55840-10 Plant Pump Replacement (+\$28,000)

This carry forward represents fund to purchase a replacement pump at the WWTP. This project could not be completed in 2011 due to staffing turnover.

052-499-55840-25 Aeration Blower (+\$7,000)

This carry forward represents retainage being held from High Speed Turbo Blower improvements at the WWTP that are still under contract performance monitoring.

053-499-55840-50 Storm Drainage Manual Update (+\$10,000)

This represents unspent funds from a joint project with UDFCD that updated the City's Storm Water Drainage Manual. This project is currently being finalized and the rollover amount reflects contingency to pay for any cost related to closing out this project.

054-799-55260-01 Clubhouse Improvements (+\$30,300)

The recent Golf Course Improvement Plan identified and City Council authorized 2012 funding for phase I course improvements to include tree removal/replacement, replacement of irrigation parts, GPS mapping and booster pump repair. Staff requests a \$30,300 carry-forward to implement improvements (e.g. restroom and building accessibility) to the clubhouse in anticipation of findings from an ADA audit and transition plan that will be completed in May 2012 as well as to address some deferred maintenance issues and to leverage participation from Western Golf Properties. Improvements in 2011 were deferred to spend time and energy on the Golf Course Improvement Plan and to wait on the completion of the ADA audit.

066-110-53500-00 General Facility Improvements (+\$85,250)

Projects encumbered but not spent in 2011 include Police building automation (\$58,378), Police Insulation (\$14,700) & City Hall windows (\$14,376)

067-110-55520-00 Computer Hardware (+\$25,000)

Carry-forward unspent project budget to 2012 – four servers and Exchange software.

Additional Adjustments to 2012 Appropriations (Appendix B to the Resolution)

010-110-53805-01 Insurance (+\$25,550)

051-110-53805-01 Insurance (+\$16,880)

052-110-53805.01 Insurance (+\$3,200)

Increase in 2012 property and liability insurance premiums.

010-121-53910-07 Citizen Opinion Survey (+\$22,840)

Correction of budget error – adds budget for Citizen Survey.

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SUBJECT: RESOLUTION NO. ___, SERIES 2012, A RESOLUTION AMENDING THE 2012 BUDGET

DATE: MAY 1, 2012

010-130-52120-00 Non-Capital Equipment (+\$1,700)

Reclassify purchase of digital recorder from a capital project to an operational item.

010-171-51110-00 Temporary Salaries (+\$9,180)

010-171-51200-00 FICA Expense (+\$700)

Add budget for temporary part-time temporary positions in Human Resources to assist with coverage during heavy recruiting for seasonal/summer hiring as well as provide back-up for Human Resources staff during FMLA related absences.

010-321-53100-99 Professional Services – Other (+\$10,000)

This entire line item was erroneously reduced to zero during the 2012 budget process when it was determined that the City should buy a new fingerprint machine rather than pay maintenance on the current one. This budget restoration will be used for employment testing, evidence destruction, shredding, towing, Accurant Investigative Services, DFAR updates, and Leads Database Services.

010-520-51100-00 Regular Salaries (+\$43,530)

010-520-51200-00 FICA Expense (+\$3,330)

010-520-51210-00 Retirement Contribution (+\$2,180)

010-520-51220-00 Health Insurance (+9,750)

010-520-53100-69 Professional Services – Comp Plan Update (-\$58,790)

Add budget for new Planner I position and reduce contract services for comprehensive plan update by an equal amount.

010-610-51210-00 Retirement Contribution (+\$1,680)

010-610-51220-00 Health Insurance (+\$7,310)

Correction of budget error – adds employee benefit costs to Museum Services Division.

027-110-57402-00 Transfer to the Capital Projects Fund (+\$300,000)

042-499-55310-42 McCaslin Dillon Intersection (+\$300,000)

Additional City costs fund the City Council selected alternative for this project, which was above and beyond the original scope of work.

028-799-55330-06 Trail Improvements (-\$12,500)

028-799-55330-54 Boundary Treatments (-\$19,500)

028-799-55330-76 Aquarius Parking Lot (+\$32,000)

Implements a reduction in the Trail Improvements and Boundary Treatments budget to help fund the Aquarius Parking lot project.

028-799-55330-78 Community Park Dog Pond Repairs (+\$77,320)

Increase budget due to expanded scope for more permanent solution. Bid awarded on March 20, 2012.

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SUBJECT: RESOLUTION NO. __, SERIES 2012, A RESOLUTION AMENDING THE 2012 BUDGET

DATE: MAY 1, 2012

028-799-55XXX-XX Hecla Reservoir – Dam Improvements (+\$160,000)

Per the subdivision agreement the City is responsible for paying for certain improvements. The dam improvements will be completed by the developer and then the City will be billed.

028-799-55XXX-XX Water Conveyance to Harney Lastoka (+\$55,500)

Estimated total project cost \$222,000. To be cost shared. The City would be responsible for 25%.

029-799-55330-59 Landscape Replacement Programs – Parks (+\$14,600)

Increase budget for RSSC Landscape Renovation construction contract.

029-110-53100-71 Professional Services – ADA Audit and Transition Plan (+\$34,110)

029-799-55220-15 Restroom Improvement Program (-\$25,000)

Establish budget for new ADA Audit project and reduce Restroom Improvement Program to help fund new project.

033-540-53100-27 Professional Services – Survey (+\$31,500)

Increase budget for Austin Niehoff Historic Structure Assessment (\$12,500) and Old Town Reconnaissance Survey (\$19,000).

042-110-55200-21 Steinbaugh Pavilion Improvements (+\$23,000)

Bids for awning installation came in higher than budget for the base project and staff determined an electronic system would better suit the site which added additional costs. Costs and funding for the project were discussed with City Council at the April 17 Council meeting.

042-110-55xxx-xx Net Motion Hardware & Software (+\$23,000)

All of Boulder County's public safety dispatch centers will convert to a new CAD system in about July 2012, and one of the significant attributes of the new system is increased capabilities of mobile computers. Unfortunately, the process for dispatch to communicate with the mobile computers is different from the current design and we have to purchase software and hardware to facilitate the change. Without the software, server, and equipment, the Louisville Police cars' mobile computer capabilities will cease.

042-499-55310-05 Bridge Repairs (+\$44,900)

The 96th Street Bridge was evaluated for deficiencies in 2011 resulting in a report recommending additional monitoring and minor repairs. The additional amount will be put towards the 96th Street Bridge report recommendations and perform preliminary evaluation of County Road Bridge.

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SUBJECT: RESOLUTION NO. ___, SERIES 2012, A RESOLUTION AMENDING THE 2012 BUDGET

DATE: MAY 1, 2012

042-499-55xxx-xx South Boulder Road Pedestrian Crossing (+\$100,000)

This budget amendment represents costs required to install a Pedestrian Crossing at North End and South Boulder Road. This improvement is part of City related commitments from the approved Subdivision Improvement Agreement.

042-499-55xxx-xx US 36 Prepaid Kiosks – FASTER Contribution (+\$11,650)

New project – Louisville local match for FASTER application to fund 14 pre-paid kiosks along US 36 at each of the BRT stations (2 at each station). Louisville and Superior are each contributing \$11,650 (pro-rated share) to fund the kiosks at the US 36/McCaslin Interchange BRT station. Westminster, Broomfield and Boulder are also contributing to match FASTER funds at the Sheridan, Wadsworth and Table Mesa Interchanges.

042-499-55xxx-xx McCaslin Entry Way Sign (+\$17,000)

New project – RTD has agreed to contribute funds (\$8,000) towards the fabrication and installation of a new gateway sign to replace an existing gateway/concrete pier which will need to be relocated as part of RTD's queue jump project to be constructed on the west bound off-ramp of the US 36 and McCaslin Boulevard Interchange. The new entry sign will be located at McCaslin Boulevard in the roadways' center raised median, north of the westbound ramps of the US 36/McCaslin Boulevard Interchange. An additional \$17,000 (total cost of \$25,000) is requested to complete the fabrication and installation of the new entry sign. An agreement would need to be executed between the City and RTD to finalize.

042-499-55310-38 Highway 42 Station Area Master Plan (+\$80,000)

042-499-55310-39 Highway 42 Corridor Study (+\$150,000)

Convert projects from net (of grant) cost to gross cost.

042-799-55330-16 Gateway Improvements (+\$21,430)

Landscaping and lighting for City entry sign at Hwy. 42 & Paschal Drive. Funding has already been received from Takoda Metropolitan District.

043-110-57042-10 Transfer to Capital Projects – Library (-\$44,000)

043-110-57042-50 Transfer to Capital Projects – Transportation (+\$107,500)

043-110-57042-60 Transfer to Capital Projects – Municipal Facilities (+\$62,500)

Adjust interfund transfers from the Impact Fee Fund to the Capital Projects Fund to the current projected maximum.

051-499-55450-22 Radio Signal Water Meters (+\$5,180)

Purchase of spare meter reading device.

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SUBJECT: RESOLUTION NO. ___, SERIES 2012, A RESOLUTION AMENDING THE 2012 BUDGET

DATE: MAY 1, 2012

Changes to 2012 Revenue Budget (**Appendix C** to the Resolution)

010-001-41200-00 Sales Tax (+\$187,820)

028-001-41200-00 Sales Tax (+\$34,660)

033-001-41200-00 Sales Tax (+\$12,090)

042-001-41200-00 Sales Tax (+\$93,910)

Adjust Sales Tax revenue budget to 101% of 2011 actual.

010-001-41205-00 Use Tax – Consumer (+\$32,020)

028-001-41205-00 Use Tax – Consumer (+\$6,030)

033-001-41205-00 Use Tax – Consumer (+\$2,010)

042-001-41205-00 Use Tax – Consumer (+\$16,040)

Adjust Consumer Use Tax revenue budget to 100% of 2011 actual.

010-001-41300-00 Franchise Tax – Xcel Energy (+\$10,430)

Adjust Franchise Tax budget to 101.5% of 2011 actual.

010-001-42110-00 Lodging Tax (+\$7,140)

Adjust Lodging Tax budget to 105% of 2011 actual.

010-001-44505-00 Rec Center Daily User Fees (-\$30,600)

010-001-44530-00 Rec Center Swim Lessons (+\$34,200)

010-001-44536-00 Rec Center Nite at the Rec (+\$4,300)

010-001-44540-00 Rec Center Adult Activity – Fitness/Wellness (+\$14,800)

010-001-44550-00 Rec Center Youth Sports Fees (+\$9,700)

010-001-44555-00 Rec Center Adult Sports Fees (+\$10,100)

010-001-44575-00 Senior Fees (+\$10,960)

010-001-44600-00 Memory Square Swim Admission (+\$6,400)

010-001-46140-00 Unclassified – Rentals (+\$8,000)

Adjust Recreation Center revenue budget items to 100% of 2011 actual, except for Daily User Fees, which are adjusted to 99% of 2011 actual.

010-001-45100-00 Court Fines (-\$35,110)

Adjust Court fines revenue budget to 98% of 2011 actual.

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SUBJECT: RESOLUTION NO. ___, SERIES 2012, A RESOLUTION AMENDING
THE 2012 BUDGET

DATE: MAY 1, 2012

010-001-41200-01 Sales Tax – Business Assistance (+\$21,060)

010-001-41205-01 Consumer Use Tax – Business Assistance (-\$84,970)

010-001-42200-01 Building Permits – Business Assistance (-\$21,790)

042-001-41205-01 Sales Tax – Business Assistance (+\$10,530)

042-001-41205-01 Consumer Use Tax – Business Assistance (-\$42,480)

042-001-41220-01 Building Use Tax – Business Assistance (-\$27,120)

Adjust Business Assistance “contra-revenue” budget to current estimate based on latest business assistance agreements.

033-001-43420-00 State Grant – Historical Fund (+\$19,500)

Grant for Austin Niehoff Historic Structure Assessment (\$7,500) and grant for Old Town Reconnaissance Survey (\$12,000).

042-001-43100-00 RTD Grant – Hwy 42 Station Area Master Plan (+\$71,240)

042-001-43210-00 State Grant – Hwy 42/SBR (+\$48,300)

042-001-43211-00 State Grant – Hwy 42 Corridor Study (+\$117,670)

042-001-43220-00 State Grant – DRCOG – Traffic Signals (+\$24,000)

Update grant revenue budgets to current estimates for 2012.

042-001-43215-00 State Grant – McCaslin/Dillon (+\$669,200)

042-001-43299-00 Grant Revenues – General (-\$586,320)

Reclassify grant for McCaslin/Dillon Interchange and update amount to latest estimate.

042-001-43299-00 Grant Revenues – General (+\$8,000)

Add RTD Grant for McCaslin Entry Way Sign.

042-001-48043-00 Transfer from Impact Fee Fund (+\$126,000)

Adjust interfund transfers from the Impact Fee Fund to the Capital Projects Fund to the current projected maximum.

FISCAL IMPACT:

The Finance Department has updated revenue, expenditure, and fund balance estimates for all funds based on the proposed budget adjustments in the attached resolution and other information. The following schedule summarizes those estimates for fiscal year 2012.

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SUBJECT: RESOLUTION NO. ____, SERIES 2012, A RESOLUTION AMENDING THE 2012 BUDGET

DATE: MAY 1, 2012

Fund Description	Beginning Fund Balance	Revenue & Other Sources	Expenditures & Other Uses [1]	Ending Fund Balance	Amount of Change	Percent of Change
General	6,332,836	14,153,557	15,650,240	4,836,153	(1,496,683)	-24%
Special Revenue Funds:						
Urban Revitalization District	5,457	57,770	63,227	0	(5,457)	-100%
Public Access Television	23,163	26,300	26,020	23,443	280	1%
Northwest Parkway	(0)	-	-	(0)	-	0%
Parking Improvement	(51)	-	-	(51)	-	0%
McCaslin Interchange	711,721	8,000	507,460	212,261	(499,460)	-70%
Conservation Trust - Land Acquisition	7,869,779	1,382,930	2,288,070	6,964,639	(905,140)	-12%
Conservation Trust - Lottery	520,061	176,620	419,150	277,531	(242,530)	-47%
Cemetery Perpetual Care	370,596	26,730	5,250	392,076	21,480	6%
Cemetery Fund	50,022	116,920	116,920	50,022	-	0%
Historic Preservation	796,632	430,510	689,560	537,582	(259,050)	-33%
Total Special Revenue Funds	10,347,381	2,225,780	4,115,657	8,457,504	(1,889,877)	-18%
Capital Project Funds						
Capital Projects	3,102,291	7,515,370	6,484,850	4,132,811	1,030,520	33%
Impact Fee	708,675	317,300	525,250	500,725	(207,950)	-29%
Library Construction	104,615	-	104,615	(0)	(104,615)	-100%
Total Capital Project Funds	3,915,581	7,832,670	7,114,715	4,633,536	717,955	18%
Debt Service Fund	943,058	668,200	524,700	1,086,558	143,500	15%
Enterprise Funds (WC Basis)						
Water Utility	3,031,692	6,176,830	6,503,290	2,705,232	(326,460)	-11%
Wastewater Utility	8,761,460	2,266,630	2,592,950	8,435,140	(326,320)	-4%
Stormwater Utility	1,518,213	575,400	896,250	1,197,363	(320,850)	-21%
Golf Course	57,362	414,000	443,320	28,042	(29,320)	-51%
Solid Waste & Recycling Utility	81,524	1,146,250	1,125,180	102,594	21,070	26%
Total Enterprise Funds	13,450,250	10,579,110	11,560,990	12,468,370	(981,880)	-7%
Internal Service Funds (WC Basis)						
Building Maintenance	659,545	195,000	491,220	363,325	(296,220)	-45%
Technology Management	396,747	51,750	182,540	265,957	(130,790)	-33%
Fleet Management	1,136,514	240,620	296,460	1,080,674	(55,840)	-5%
Total Internal Service Funds	2,192,807	487,370	970,220	1,709,957	(482,850)	-22%
Total All Funds	37,181,913	35,946,687	39,936,522	33,192,078	(3,989,835)	-11%

[1] General Fund Expenditures Include a 3% Projected Turnback, which amounts to \$484,030

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SUBJECT: RESOLUTION NO. ___, SERIES 2012, A RESOLUTION AMENDING
THE 2012 BUDGET

DATE: MAY 1, 2012

RECOMMENDATION:

To hold a public hearing and approve Resolution No. ___, Series 2011 , amending the 2011 budget by amending appropriations in the General Fund, McCaslin Interchange Improvement Fund, Conservation Trust – Land Acquisition Fund, Conservation Trust – Lottery Fund, Historic Preservation, Capital Projects Fund, Impact Fee Fund, Library Construction Fund, Water Utility Fund, Wastewater Utility Fund, Storm Water Utility Fund, Golf Course Fund, Building Maintenance Fund, and Technology Management Fund, and amending budgeted revenue in the General Fund, Conservation Trust – Land Acquisition Fund, Historic Preservation Fund, and Capital Projects Fund.

ATTACHMENT(S):

- Proposed Resolution No. ___, Series 2012
- Exhibit A to the Resolution
- Exhibit B to the Resolution
- Exhibit C to the Resolution

Appendix A

City of Louisville, Colorado

**Proposed Budget Amendment - Carry Forward of Unused Appropriations from 2011
2012 Annual Budget**

Account Number	Account Description	Current Budget	Proposed Adjustment	Proposed Budget	Comments/Notes
027-110-57042-00	Transfer to Capital Projects Fund	146,580	20,380	166,960	City Match on McCaslin/Dillon Intersection Project
027-110-57042-00	Transfer to Capital Projects Fund	166,960	40,000	206,960	Transfer For McCaslin Modeling Study
	Total McCaslin Interchange Fund		60,380		
028-799-55330-06	Trail Improvements	55,000	60,000	115,000	Carry-forward for Heritage Park Trail Crossing
028-799-55330-21	New Trails Program	105,900	53,040	158,940	Carry-forward for CC/RC Trail Connection
028-799-55330-54	Boundary Treatments	10,500	9,000	19,500	Increase amount to help fund Aquarius Parking Lot Project
028-799-55330-76	Aquarius Parking Lot	-	76,170	76,170	Project approved for 2011, delayed to 2012
	Total Conservation Trust - Land Fund		198,210		
029-799-55330-24	Skateboard Park	-	35,200	35,200	Shade Structure Re-bid in 2012
029-799-55330-59	Landscape Replacement Programs - Parks	53,890	128,700	182,590	Recreation Center
029-799-55330-62	Parks and Open Space Signs	15,550	17,900	33,450	Carry-forward for Recreation Center
029-799-55330-77	Drinking Fountains	6,740	8,160	14,900	Community Park - Dog Park
	Total Conservation Trust - Lottery Fund		189,960		
042-110-55500-08	Library Automated Materials Handling System	-	55,000	55,000	Automated Materials Handling System
042-110-55520-08	Computer Hardware - BVSD Fiber Project	-	68,900	68,900	Carryforward Unspent Project Budget
042-110-55530-11	Human Resource Information System	-	75,000	75,000	Carryforward Unspent Project Budget
042-499-55310-05	Bridge Repairs	-	44,900	44,900	Carryforward Unspent Project Budget
042-499-55310-33	South Boulder Road and Highway 42	-	241,700	241,700	Carryforward Unspent Project Budget
042-499-55310-38	Highway 42 Station Area Master Plan	-	11,240	11,240	Carryforward net (of grants) amount of project from 2011 to 2012
042-499-55310-39	Highway 42 Corridor Study	-	117,670	117,670	Carryforward net (of grants) amount of project from 2011 to 2012
042-499-55310-42	McCaslin & Dillon Intersection	732,900	101,900	834,800	Increase 2012 Budget with Amounts Unspent in 2011
042-499-55310-45	McCaslin Interchange Modeling Study	-	40,000	40,000	City Share of Study Moved to 2012
042-499-55420-07	Traffic Signals	45,000	63,600	108,600	Carryforward Unspent Project Budget
042-799-55330-33	Median Improvements	25,910	25,500	51,410	Carryforward for South Boulder Road Improvements
	Total Capital Projects Fund		845,410		
044-499-55200-08	Library Construction - FF and E	-	105,000	105,000	Automated Materials Handling System
	Total Library Construction Fund		105,000		
051-498-55830-01	Water Line Replacement	150,000	40,000	190,000	Carryforward Unspent Project Budget
051-498-55840-07	3 MG Tank	185,000	58,700	243,700	Carryforward Unspent Project Budget
051-498-55840-48	Heating Upgrades - South Plant	67,500	20,000	87,500	Bid approved on 01/17/12 at \$78,800
051-499-55360-12	Raw Water & Facilities Plan	-	65,000	65,000	Carryforward Unspent Project Budget
051-499-55840-60	Solar Bee Mixer in Storage Tanks	10,300	31,000	41,300	Louisville Reservoir
	Total Water Utility Fund		214,700		

Account Number	Account Description	Current Budget	Proposed Adjustment	Proposed Budget	Comments/Notes
052-498-55840-10	Plant Pump Replacement	-	28,000	28,000	Carryforward Unspent Project Budget
052-499-55840-25	Aeration Blower	-	7,000	7,000	Carryforward Unspent Project Budget
	Total Wastewater Utility Fund		35,000		
053-499-55840-50	Storm Drainage Manual Update	-	10,000	10,000	Carryforward Unspent Project Budget
	Total Storm Water Utility Fund		10,000		
054-799-55260-01	Clubhouse Improvements	18,000	30,300	48,300	Carryforward Unspent Project Budget
	Total Golf Course Fund		30,300		
066-110-53500-00	General Facility Improvements	200,000	85,250	285,250	Carryforward Unspent Project Budget
	Total Building Maintenance Fund		85,250		
067-110-55520-00	Computer Hardware	7,050	25,000	32,050	Purchase of 4 servers and Exchange software delayed to 2012
	Total Technology Management Fund		25,000		
	Total for All Funds		1,799,210		

Appendix B
City of Louisville, Colorado
Proposed Budget Amendment - Additional Adjustments to 2012 Appropriations
2012 Annual Budget

Account Number	Account Description	Current Budget	Proposed Adjustment	Proposed Budget	Comments/Notes
010-110-53805-01	Insurance	163,000	25,550	188,550	Increase in 2012 Property and Liability Insurance Premiums
010-121-53910-07	Citizen Opinion Survey - Tax Polling	-	22,840	22,840	Correct Budget Error - Omitted Citizen Survey (02/07/12)
010-130-52120-00	Non-Capital Furniture/Equipment/Tools	-	1,700	1,700	Reclass Digital Recorder from Capital to Operations
010-171-51110-00	Temporary Salaries	-	9,180	9,180	New PT Temporary Position - HR Analyst
010-171-51200-00	FICA Expense	11,690	700	12,390	New PT Temporary Position - HR Analyst
010-321-53100-99	Professional Services - Other	-	10,000	10,000	Restore for employment testing, evidence destruction, etc.
010-520-51100-00	Regular Salaries	128,580	43,530	172,110	New Position Wages - Planner I
010-520-51200-00	FICA Expense	9,840	3,330	13,170	New Position Benefits - Planner I
010-520-51210-00	Retirement Contribution	6,430	2,180	8,610	New Position Benefits - Planner I
010-520-51220-00	Health Insurance	17,550	9,750	27,300	New Position Benefits - Planner I
010-520-53100-69	Professional Services - Comp Plan Update	150,000	(58,790)	91,210	Funding for New Planner I Position
010-610-51210-00	Retirement Contribution	-	1,680	1,680	Correct Error - Omitted EE Benefits from Museum Division
010-610-51220-00	Health Insurance	-	7,310	7,310	Correct Error - Omitted EE Benefits from Museum Division
	Total General Fund		78,960		
027-110-57042-00	Transfer to Capital Projects Fund	166,960	300,000	466,960	City Match on McCaslin/Dillon Intersection Project
	Total McCaslin Interchange Fund		300,000		
028-799-55330-06	Trail Improvements	115,000	(12,500)	102,500	Reduction to help fund Aquarius Parking Lot Project
028-799-55330-54	Boundary Treatments	19,500	(19,500)	-	Reduction to help fund Aquarius Parking Lot Project
028-799-55330-76	Aquarius Parking Lot	76,170	32,000	108,170	Increase appropriation to cover project expenses
028-799-55330-78	Community Park Dog Pond Repairs	55,000	77,320	132,320	Expanded project scope. Bid awarded 03/30/12.
028-799-55XXX-XX	Hecla Reservoir - Dam Improvements	-	160,000	160,000	New Project - Per Subdivision Agreement
028-799-55XXX-XX	Water Conveyance to Harney Lastoka	-	55,500	55,500	New Project = 25% City of Louisville Share
	Total Conservation Trust - Land Fund		292,820		
029-110-53100-71	Professional Services - ADA Audit and Transition Plan	-	34,110	34,110	New Project - Approved by Council on 01/17/12
029-799-55220-15	Restroom Improvement Program	25,000	(25,000)	-	Eliminate Project to Help Fund ADA Audit Project
029-799-55330-59	Landscape Replacement Programs - Parks	182,590	14,600	197,190	Increase for RSSC Landscape Renovation contract
	Total Conservation Trust - Lottery Fund		23,710		
033-540-53100-27	Professional Services - Survey	77,500	12,500	90,000	Austin Niehoff Historic Structure Assessment
033-540-53100-27	Professional Services - Survey	90,000	19,000	109,000	Old Town Reconnaissance Survey
	Total Historic Preservation Fund		31,500		
042-110-55200-21	Steinbaugh Pavilion Improvements	36,000	23,000	59,000	Addition for Total Bid Amount
042-110-55XXX-XX	Net Motion Software & Hardware	-	23,000	23,000	Required upgrade - Boulder County Dispatch
042-499-55310-05	Bridge Repairs	44,900	44,900	89,800	Additional Amount for 96th Street Bridge
042-499-55310-38	Highway 42 Station Area Master Plan	11,240	80,000	91,240	Convert project from net cost to gross cost

Account Number	Account Description	Current Budget	Proposed Adjustment	Proposed Budget	Comments/Notes
042-499-55310-39	Highway 42 Corridor Study	117,670	150,000	267,670	Convert project from net cost to gross cost
042-499-55310-42	McCaslin & Dillon Intersection	834,800	300,000	1,134,800	Additional Budget for Increased Project Scope
042-499-55XXX-XX	South Boulder Road Pedestrian Crossing	-	100,000	100,000	New Project per Subdivision Agreement
042-499-55XXX-XX	US 36 PrePaid Kiosks - FASTER Contribution	-	11,650	11,650	New Project - Local Match for FASTER Funds
042-499-55XXX-XX	McCaslin Entry Way Sign	-	17,000	17,000	New Project - RTD Grant of \$8,000
042-799-55330-16	Gateway Improvements	-	21,430	21,430	Landscaping & Lighting for City Entry Sign - Funded by Takoda MD
	Total Capital Projects Fund		770,980		
043-110-57042-10	Transfer to Capital Projects - Library	99,000	(44,000)	55,000	Adjust Transfers to Current Projected Maximum
043-110-57042-50	Transfer to Capital Projects - Transportation	40,000	107,500	147,500	Adjust Transfers to Current Projected Maximum
043-110-57042-60	Transfer to Capital Projects - Municipal Facilities	60,000	62,500	122,500	Adjust Transfers to Current Projected Maximum
	Total Impact Fee Fund		126,000		
051-110-53805-01	Insurance	107,000	16,880	123,880	Increase in 2012 Property and Liability Insurance Premiums
051-499-55450-22	Radio Signal Water Meter Read	-	5,180	5,180	Purchase of Spare Meter Reader Device
	Total Water Utility Fund		22,060		
052-110-53805-01	Insurance	20,000	3,200	23,200	Increase in 2012 Property and Liability Insurance Premiums
	Total Wastewater Utility Fund		3,200		
	Total for All Funds		1,649,230		

Appendix C
City of Louisville, Colorado
Proposed Budget Amendment - Changes to 2012 Revenue Budget
2012 Annual Budget

Account Number	Account Description	Current Budget	Proposed Adjustment	Proposed Budget	Comments/Notes
010-001-41200-00	Sales Tax	5,103,950	187,820	5,291,770	Adjust Sales Tax Budget to 101% of 2011 Actual
010-001-41200-01	Sales Tax - Business Assistance	(86,860)	21,060	(65,800)	Adjust Business Assistance to Current Estimate
010-001-41205-00	Use Tax - Consumer	285,750	32,020	317,770	Adjust Consumer Use Tax Budget to 100% of 2011 Actual
010-001-41205-01	Consumer Use Tax - Business Assistance	(18,790)	(84,970)	(103,760)	Adjust Business Assistance to Current Estimate
010-001-41300-00	Franchise Tax - Xcel Energy	742,490	10,430	752,920	Adjust Franchise Tax Budget to 101.5% of 2011 Actual
010-001-41500-00	Lodging Tax	345,190	7,140	352,330	Adjust Lodging Tax Budget to 105% of 2011 Actual
010-001-42110-00	Business License	47,000	13,530	60,530	Adjust Revenue Budget to 100% of 2011 Actual
010-001-42200-01	Building Permits - Business Assistance	(54,380)	(21,790)	(76,170)	Adjust Business Assistance to Current Estimate
010-001-44505-00	Rec Center Daily User Fees	125,000	(30,600)	94,400	Adjust Rec Ctr Revenue Budget to 100% of 2011 Actual
010-001-44530-00	Rec Center Swim Lessons	75,000	34,200	109,200	Adjust Rec Ctr Revenue Budget to 100% of 2011 Actual
010-001-44536-00	Rec Center Nite at the Rec	38,000	4,300	42,300	Adjust Rec Ctr Revenue Budget to 100% of 2011 Actual
010-001-44540-00	Rec Center Adult Activity - Fitness/Wellness	42,000	14,800	56,800	Adjust Rec Ctr Revenue Budget to 100% of 2011 Actual
010-001-44550-00	Rec Center Youth Sports Fees	82,000	9,700	91,700	Adjust Rec Ctr Revenue Budget to 100% of 2011 Actual
010-001-44555-00	Rec Center Adult Sports Fees	22,000	10,100	32,100	Adjust Rec Ctr Revenue Budget to 100% of 2011 Actual
010-001-44575-00	Senior Fees	38,540	10,960	49,500	Adjust Rec Ctr Revenue Budget to 100% of 2011 Actual
010-001-44600-00	Memory Square Swim Admission	33,000	6,400	39,400	Adjust Rec Ctr Revenue Budget to 100% of 2011 Actual
010-001-45100-00	Court Fines	216,450	(35,110)	181,340	Adjust Revenue Budget to 100% of 2011 Actual
010-001-46140-00	Unclassified - Rentals	20,000	8,000	28,000	Adjust Rec Ctr Revenue Budget to 100% of 2011 Actual
	Total General Fund		197,990		
028-001-41200-00	Sales Tax	957,550	34,660	992,210	Adjust Sales Tax Budget to 101% of 2011 Actual
028-001-41205-00	Use Tax - Consumer	53,550	6,030	59,580	Adjust Consumer Use Tax Budget to 100% of 2011 Actual
	Total Conservation Trust - Land Fund		40,690		
033-001-41200-00	Sales Tax	318,590	12,090	330,680	Adjust Sales Tax Budget to 101% of 2011 Actual
033-001-41205-00	Use Tax - Consumer	17,850	2,010	19,860	Adjust Consumer Use Tax Budget to 100% of 2011 Actual
033-001-43240-00	State Grant - Historical Fund	-	7,500	7,500	Grant for Austin Niehoff Historic Structure Assessment
033-001-43240-00	State Grant - Historical Fund	7,500	12,000	19,500	Grant for Old Town Reconnaissance Survey
	Total Historic Preservation Fund		33,600		
042-001-41200-00	Sales Tax	2,551,980	93,910	2,645,890	Adjust Sales Tax Budget to 101% of 2011 Actual
042-001-41200-01	Sales Tax - Business Assistance	(43,430)	10,530	(32,900)	Adjust Business Assistance to Current Estimate
042-001-41205-00	Use Tax - Consumer	142,850	16,040	158,890	Adjust Consumer Use Tax Budget to 100% of 2011 Actual
042-001-41205-01	Consumer Use Tax - Business Assistance	(9,400)	(42,480)	(51,880)	Adjust Business Assistance to Current Estimate
042-001-41220-01	Building Use Tax - Business Assistance	(81,690)	(27,120)	(108,810)	Adjust Business Assistance to Current Estimate
042-001-43100-00	RTD Grant - Hwy 42 Station Area Master Plan	-	71,240	71,240	Remaining Grant Amount for Hwy 42 Station Master Plan
042-001-43210-00	State Grant - Hwy 42/SBR	-	84,300	84,300	Remaining Grant Amount for SBR/Hwy 42 Project
042-001-43211-00	State Grant - Hwy 42 Corridor Study	-	117,670	117,670	Remaining Grant Amount for Hwy 42 Corridor Study
042-001-43215-00	State Grant - McCaslin/Dillon	-	669,200	669,200	Remaining Grant Amount for McCaslin/Dillon Project

Account Number	Account Description	Current Budget	Proposed Adjustment	Proposed Budget	Comments/Notes
042-001-43220-00	State Grant - DRCOG - Traffic Signals	-	24,000	24,000	2011 DRCOG Grant for Traffic Signals
042-001-43299-00	Grant Revenues	586,320	(586,320)	-	Reclass McCaslin/Dillon Project Grant
042-001-43299-00	Grant Revenues	-	8,000	8,000	RTD Grant for McCaslin Entry Way Sign
042-001-48043-00	Transfer from Impact Fee Fund	399,000	126,000	525,000	Adjust Transfers to Current Projected Maximum
	Total Capital Projects Fund		564,970		
	Total for All Funds		837,250		

COUNCIL COMMUNICATION

TO: MAYOR AND CITY COUNCIL
FROM: MALCOLM FLEMING
CITY MANAGER
DATE: APRIL 16, 2012
SUBJECT: SALES TAX REPORT FOR THE MONTH ENDED FEBRUARY 29, 2012
**ORIGINATING
DEPARTMENT:** CITY MANAGER'S OFFICE

SUMMARY:

Attached are the revenue reports for sales tax, lodging tax, auto use, building use tax and consumer use tax for the month ending February 29, 2012.

The total for all revenues is up 13% YTD over 2011.

City sales tax revenue for February 2012 ended up 11% from February 2011 and is 3.4% above budget YTD.

The top 50 vendors for 2012 ended the month of February up 8.7% from February 2011 largely due to timing difference in the Telecom/Utilities sector. Excluding this sector, the top 50 were up 2% for the month of February. Current year declines by sector include Technology (-75.8%) and General Merchandise (-3.6%). Current year gains include all other sectors; Grocery (6.2%), Home Improvement (18.4%), Hotels (14.7%), Telecom/Utilities (5.3%), and Restaurants (7.2%).

Analysis of all taxpayers for all areas and industry sectors indicate an increase for February 2012 of 11.3% above February 2011.

Lodging tax revenue for February 2012 ended 16% above February 2011 and is 2.4% above budget YTD.

Auto use tax revenue for February 2012 ended 44.3% above February 2011 and is 2.8% above budget YTD.

Building use tax revenue for February 2012 ended 11.2% below February 2011 and is 17.7% below budget YTD.

Consumer use tax for the month of February 2012 was \$52,354 which is 777% above



SUBJECT

FEBRUARY 2012 SALES TAX REPORT

AGENDA ITEM

PAGE TWO

SUBJECT: SALES TAX REPORT FOR THE MONTH ENDED FEBRUARY 29, 2012

DATE: APRIL 16, 2012

February 2011 and 433% above budget YTD. Approximately \$43,000 of the revenue received was due to the collection of use tax from 2011.

**City of Louisville, Colorado
Total Sales Tax Revenue by Fund
Feb-12**

Fund	2012 Budget	2012 Actual
General	5,103,950	765,459
Cons. Trust	957,550	143,524
Cap. Projects	2,551,980	382,729
Historic Pres.	318,590	47,841
Totals	8,932,070	1,339,553

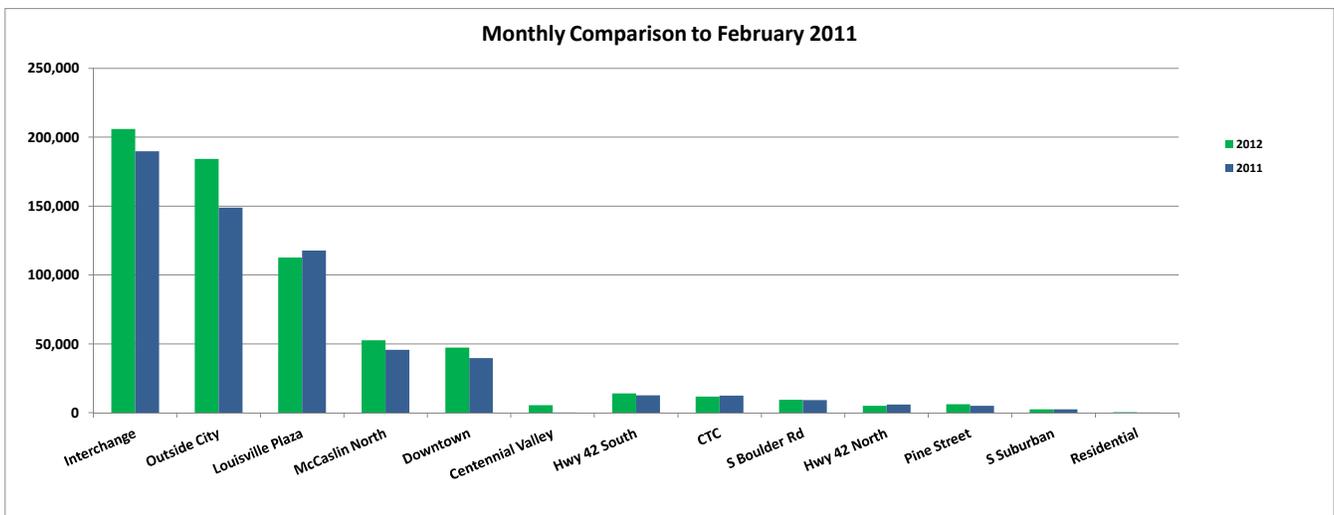
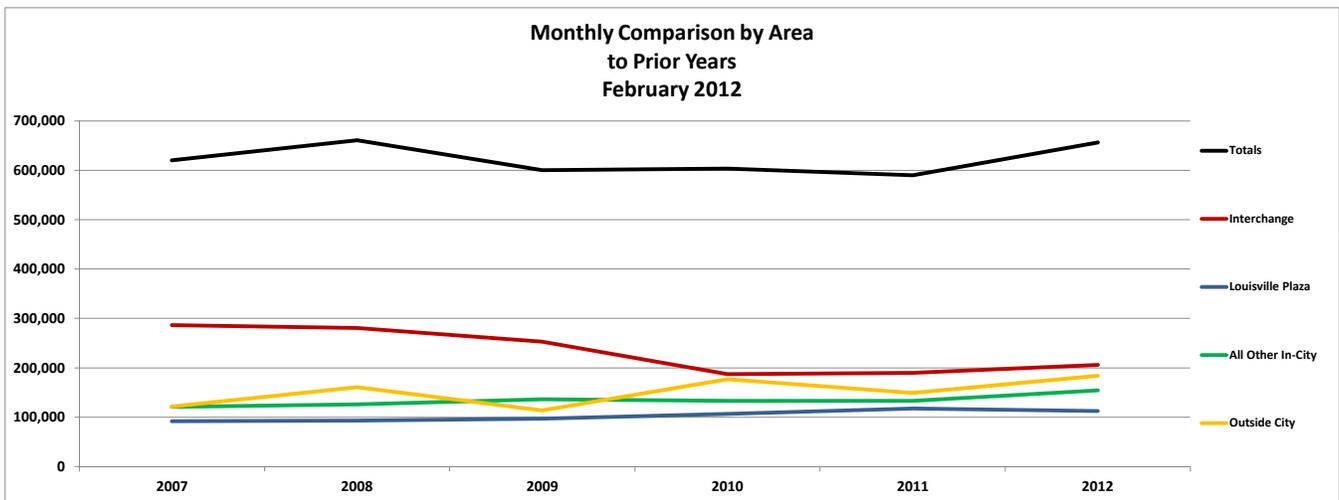
CITY OF LOUISVILLE

**Revenue History
2007 through 2012**

YEAR	MONTH	SALES TAX	USE TAX	BLDG USE TAX	AUTO USE TAX	LODGING TAX	AUDIT REVENUE	TOTAL
2012	JANUARY	681,326	32,851	27,928	70,085	21,299	-	833,489
	FEBRUARY	656,603	52,354	40,696	81,880	21,356	2,109	854,997
	MARCH	-	-	-	-	-	-	-
	APRIL	-	-	-	-	-	-	-
	MAY	-	-	-	-	-	-	-
	JUNE	-	-	-	-	-	-	-
	JULY	-	-	-	-	-	-	-
	AUGUST	-	-	-	-	-	-	-
	SEPTEMBER	-	-	-	-	-	-	-
	OCTOBER	-	-	-	-	-	-	-
	NOVEMBER	-	-	-	-	-	-	-
	DECEMBER	-	-	-	-	-	-	-
	YTD TOTALS		1,337,928	85,205	68,624	151,965	42,656	2,109
YTD Variance % to Prior Year		9.3%	396.5%	-2.2%	25.1%	14.5%	-89.9%	13.3%
2011	JANUARY	634,012	11,262	24,333	64,708	18,884	18,367	771,564
	FEBRUARY	589,984	5,900	45,823	56,736	18,361	2,558	719,363
	MARCH	776,647	45,119	15,941	77,130	20,385	1,870	937,091
	APRIL	725,384	15,521	45,812	72,171	22,368	2,414	883,671
	MAY	734,017	15,403	38,312	73,741	35,261	13,549	910,283
	JUNE	871,414	32,373	50,480	87,068	35,938	12,396	1,089,669
	JULY	735,710	13,273	83,345	69,746	38,443	34,921	975,438
	AUGUST	738,939	22,640	91,563	87,377	40,498	1,979	982,996
	SEPTEMBER	785,785	43,390	92,181	74,646	32,129	19,005	1,047,136
	OCTOBER	718,122	35,381	96,533	89,734	31,123	2,663	973,556
	NOVEMBER	746,388	27,461	65,564	76,039	23,399	20,683	959,533
	DECEMBER	1,052,498	282,224	85,218	69,956	18,766	14,568	1,523,231
	YTD TOTALS		9,108,901	549,946	735,105	899,051	335,555	144,973
YTD Variance % to Prior Year		4.4%	N/A	175.9%	11.2%	10.1%	-15.3%	14.5%
2010	JANUARY	652,461		4,958	66,070	15,093	2,611	741,193
	FEBRUARY	603,533		19,291	61,173	15,512	10,409	709,917
	MARCH	772,957		45,287	62,819	19,765	5,559	906,387
	APRIL	718,508		16,038	62,576	19,502	39,982	856,606
	MAY	733,372		48,555	64,894	29,180	5,713	881,713
	JUNE	804,590		10,210	65,663	34,186	27,224	941,873
	JULY	712,442		35,333	69,503	37,078	6,045	860,400
	AUGUST	685,926		44,908	70,807	36,638	8,704	846,983
	SEPTEMBER	736,581		10,589	76,657	30,590	32,922	887,339
	OCTOBER	683,343		10,892	80,537	31,630	23,903	830,304
	NOVEMBER	662,050		14,960	57,204	19,381	1,360	754,955
	DECEMBER	963,270		5,434	70,951	16,119	6,663	1,062,438
	YTD TOTALS		8,729,032		266,455	808,852	304,674	171,095
YTD Variance % to Prior Year		-3.4%	N/A	24.8%	3.8%	5.1%	12.9%	-1.9%
2009	JANUARY	758,656		48,791	60,758	19,724	775	888,705
	FEBRUARY	600,069		1,388	63,535	17,638	2,980	685,610
	MARCH	751,129		4,704	61,142	19,105	6,563	842,643
	APRIL	711,199		5,762	58,382	19,360	1,770	796,473
	MAY	741,994		30,426	55,443	27,549	19,352	874,764
	JUNE	813,144		6,658	59,238	31,859	4,794	915,692
	JULY	762,592		16,214	60,780	35,713	72,661	947,960
	AUGUST	712,559		60,815	67,804	33,421	11,384	885,982
	SEPTEMBER	762,495		11,951	107,176	24,657	6,847	913,127
	OCTOBER	724,281		12,269	70,148	26,537	13,569	846,803
	NOVEMBER	698,436		12,212	45,132	18,958	5,793	780,531
	DECEMBER	1,004,279		2,395	69,830	15,263	5,053	1,096,819
	YTD TOTALS		9,040,831		213,586	779,367	289,785	151,541
YTD Variance % to Prior Year		-3.4%	N/A	-81.8%	1.1%	-21.5%	95.7%	-10.8%
2008	JANUARY	730,950		105,673	87,383	23,458	-	947,464
	FEBRUARY	660,361		92,179	70,790	21,905	1,647	846,882
	MARCH	775,718		101,749	65,121	25,070	352	968,009
	APRIL	744,665		70,362	59,901	28,708	1,764	905,401
	MAY	800,688		211,052	60,865	38,175	-	1,110,779
	JUNE	850,363		82,263	68,532	34,670	10,135	1,045,962
	JULY	801,783		68,083	62,419	44,827	45,841	1,022,954
	AUGUST	752,023		75,925	61,928	47,973	-	937,850
	SEPTEMBER	814,631		70,781	58,503	32,702	11,592	988,209
	OCTOBER	702,582		116,127	69,428	33,876	205	922,217
	NOVEMBER	698,913		60,471	46,626	20,722	4,462	831,195
	DECEMBER	1,026,800		118,297	59,122	16,933	1,421	1,222,572
	YTD TOTALS		9,359,476		1,172,961	770,620	369,019	77,419
Variance % to Prior Yr.		-0.4%	N/A	146.2%	-20.0%	3.5%	-17.1%	4.1%
2007	JANUARY	750,177		3,934	65,977	23,949	708	844,745
	FEBRUARY	619,863		27,690	78,317	19,814	1,274	746,958
	MARCH	813,871		15,713	78,750	22,782	869	931,985
	APRIL	701,755		43,682	85,333	25,638	2,497	858,906
	MAY	772,235		87,603	89,446	33,915	5,128	988,327
	JUNE	946,277		165,677	88,126	39,628	21,482	1,261,189
	JULY	769,616		(84,100)	85,424	40,351	13,918	825,208
	AUGUST	686,846		52,503	85,960	38,956	27,962	892,228
	SEPTEMBER	858,798		14,254	75,117	33,754	16,376	998,299
	OCTOBER	753,474		48,080	93,304	35,773	81	930,713
	NOVEMBER	757,518		95,159	69,508	23,845	3,102	949,131
	DECEMBER	964,177		6,283	68,199	18,295	-	1,056,954
	YTD TOTALS		9,394,606		476,477	963,462	356,701	93,396
Variance % to Prior Yr.		2.8%	N/A	212.4%	9.4%	8.1%	-0.4%	6.5%

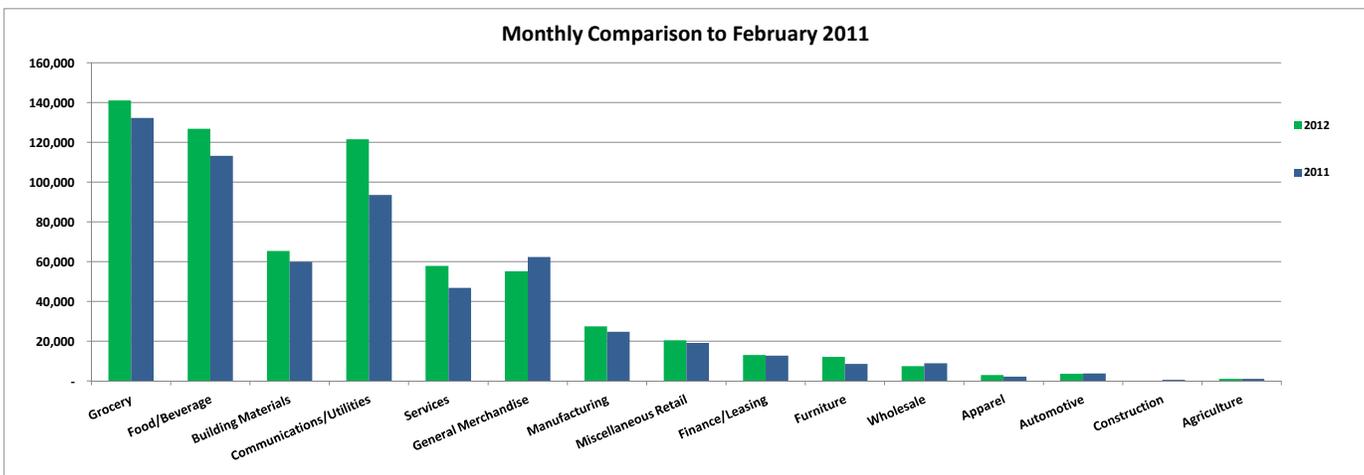
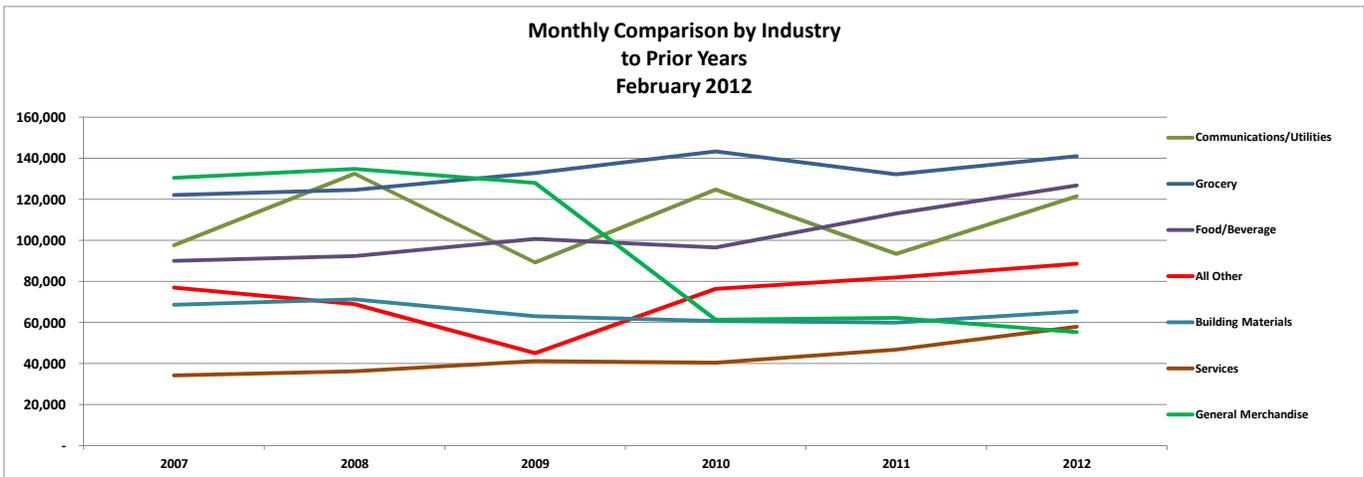
Monthly Revenue Comparisons by Area (February 2012)

AREA NAME	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	% Of Total
Interchange	286,360	280,656	253,167	187,312	189,806	205,830	31.3%
Outside City	121,239	160,974	113,556	177,064	148,930	184,134	28.0%
Louisville Plaza	91,844	93,303	97,292	106,353	117,811	112,589	17.1%
McCaslin North	32,459	35,605	42,789	39,348	45,619	52,458	8.0%
Downtown	25,834	28,117	31,575	33,678	39,674	47,231	7.2%
Centennial Valley	294	260	168	117	150	5,460	0.8%
Hwy 42 South	10,040	10,571	14,851	12,969	12,672	13,919	2.1%
CTC	11,307	10,025	8,615	11,149	12,444	11,791	1.8%
S Boulder Rd	25,047	24,082	25,298	24,050	9,178	9,430	1.4%
Hwy 42 North	7,205	10,145	7,352	5,054	5,978	5,063	0.8%
Pine Street	3,831	3,401	2,813	3,968	4,981	6,098	0.9%
S Suburban	4,606	3,334	2,259	2,220	2,390	2,349	0.4%
Residential	49	195	335	250	226	250	0.0%
Totals	620,115	660,668	600,069	603,533	589,859	656,603	
% Of Change	-5.3%	6.5%	-9.2%	0.6%	-2.3%	11.3%	



Monthly Revenue Comparisons by Industry (February 2012)

AREA NAME	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	% Of Total
Grocery	122,132	124,572	132,826	143,470	132,238	141,072	21.5%
Food/Beverage	89,985	92,385	100,699	96,566	113,188	126,809	19.3%
Building Materials	68,655	71,276	63,041	60,706	59,933	65,342	10.0%
Communications/Utilities	97,670	132,516	89,208	124,717	93,478	121,552	18.5%
Services	34,125	36,166	41,238	40,386	46,775	57,912	8.8%
General Merchandise	130,524	134,852	127,983	61,351	62,318	55,230	8.4%
Manufacturing	5,414	6,222	4,239	23,342	24,750	27,411	4.2%
Miscellaneous Retail	34,746	23,773	14,831	15,102	19,190	20,492	3.1%
Finance/Leasing	9,981	12,439	9,915	14,136	12,715	13,162	2.0%
Furniture	8,335	6,802	5,337	9,102	8,606	12,130	1.8%
Wholesale	7,690	6,922	5,794	6,999	8,894	7,425	1.1%
Apparel	811	939	1,172	2,181	2,277	3,072	0.5%
Automotive	8,723	10,075	1,537	4,153	3,790	3,705	0.6%
Construction	265	631	47	109	639	121	0.0%
Agriculture	1,061	1,100	2,202	1,212	1,068	1,167	0.2%
Totals	620,115	660,668	600,069	603,533	589,859	656,603	
% Of Change	-5.3%	6.5%	-9.2%	0.6%	-2.3%	11.3%	



City of Louisville, Colorado
Total Sales Tax Revenue
2008 -2012

Month Of Sale	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Actual	Mnthly % Of 2011	Y-T-D % Of 2011	Mnthly % Of Bdgt	Y-T-D % Of Bdgt
Jan	730,950	759,431	654,777	636,994	682,059	681,326	107.0%	107.0%	99.9%	99.9%
Feb	661,989	603,049	613,160	592,370	612,922	658,227	111.1%	109.0%	107.4%	103.4%
Mar	776,070	757,692	777,711	778,075	754,816		0.0%	66.7%	0.0%	65.4%
Apr	746,429	712,968	733,959	727,061	705,161		0.0%	49.0%	0.0%	48.6%
May	800,688	751,562	737,768	738,711	748,630		0.0%	38.6%	0.0%	38.2%
Jun	850,363	817,334	821,825	881,992	826,595		0.0%	30.8%	0.0%	30.9%
Jul	847,624	764,058	720,871	738,194	746,826		0.0%	26.3%	0.0%	26.4%
Aug	752,023	722,772	688,670	740,614	714,493		0.0%	23.0%	0.0%	23.1%
Sep	826,223	766,080	757,807	797,496	775,372		0.0%	20.2%	0.0%	20.4%
Oct	702,786	737,373	703,168	720,320	717,539		0.0%	18.2%	0.0%	18.4%
Nov	703,376	703,728	663,138	751,407	710,409		0.0%	16.5%	0.0%	16.8%
Dec	1,028,220	1,010,001	969,155	1,003,547	937,249		0.0%	14.7%	0.0%	15.0%
Totals	9,426,741	9,106,047	8,842,010	9,106,781	8,932,070	1,339,553				
% Of Change	-0.6%	-3.4%	-2.9%	3.0%	-1.9%					

City of Louisville, Colorado
Lodging Tax Revenue
2008 -2012

Month Of Sale	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Actual	Mnthly % Of 2011	Y-T-D % Of 2011	Mnthly % Of Bdgt	Y-T-D % Of Bdgt
Jan	23,458	19,724	15,093	18,884	21,005	21,299	112.8%	112.8%	101.4%	101.4%
Feb	21,905	17,638	15,512	18,361	20,670	21,356	116.3%	114.5%	103.3%	102.4%
Mar	25,070	19,105	19,765	20,385	22,523		0.0%	74.0%	0.0%	66.4%
Apr	28,708	19,360	19,502	22,368	23,605		0.0%	53.3%	0.0%	48.6%
May	38,175	33,689	29,180	35,261	35,331		0.0%	37.0%	0.0%	34.6%
Jun	34,670	31,859	34,186	35,938	36,348		0.0%	28.2%	0.0%	26.7%
Jul	44,827	35,713	37,078	38,443	39,823		0.0%	22.5%	0.0%	21.4%
Aug	47,973	33,421	36,638	40,498	39,710		0.0%	18.5%	0.0%	17.8%
Sep	32,702	26,645	30,590	32,129	31,790		0.0%	16.3%	0.0%	15.8%
Oct	33,876	26,537	31,630	31,123	32,582		0.0%	14.5%	0.0%	14.1%
Nov	20,722	18,958	19,381	23,399	23,018		0.0%	13.5%	0.0%	13.1%
Dec	16,933	15,263	16,119	18,685	18,784		0.0%	12.7%	0.0%	12.4%
Totals	369,019	297,913	304,674	335,474	345,190	42,656				
% Of Change	3.5%	-19.3%	2.3%	10.1%	2.9%					

City of Louisville, Colorado
Auto Use Tax Revenue
2008 -2012

Month Of Sale	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Actual	Mnthly % Of 2011	Y-T-D % Of 2011	Mnthly % Of Bdgt	Y-T-D % Of Bdgt
Jan	87,383	60,758	66,070	64,708	74,583	70,085	108.3%	108.3%	94.0%	94.0%
Feb	70,790	63,535	61,173	56,736	73,279	81,880	144.3%	125.1%	111.7%	102.8%
Mar	65,121	61,142	62,819	77,130	79,071		0.0%	76.5%	0.0%	67.0%
Apr	59,901	58,382	62,576	72,171	70,749		0.0%	56.1%	0.0%	51.0%
May	60,865	55,443	64,894	73,741	71,688		0.0%	44.1%	0.0%	41.1%
Jun	68,532	59,238	65,663	87,068	78,383		0.0%	35.2%	0.0%	33.9%
Jul	62,419	60,780	69,503	69,746	76,338		0.0%	30.3%	0.0%	29.0%
Aug	61,928	67,804	70,807	87,377	83,084		0.0%	25.8%	0.0%	25.0%
Sep	58,503	107,176	76,657	74,646	90,357		0.0%	22.9%	0.0%	21.8%
Oct	69,428	70,148	80,537	89,734	86,698		0.0%	20.2%	0.0%	19.4%
Nov	46,626	45,132	57,204	76,039	69,962		0.0%	18.3%	0.0%	17.8%
Dec	59,122	69,830	70,951	69,956	68,549		0.0%	16.9%	0.0%	16.5%
Totals	770,620	779,367	808,853	899,051	922,740	151,965				
% Of Change	-20.0%	1.1%	3.8%	11.2%	2.6%					

Actual G/L amounts may vary

**City of Louisville, Colorado
Building Use Tax Revenue
2008 -2012**

Month Of Sale	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Actual	Mnthly % Of 2011	Y-T-D % Of 2011	Mnthly % Of Bdgt	Y-T-D % Of Bdgt
Jan	18,290	48,791	4,958	24,333	43,703	27,928	114.8%	114.8%	63.9%	63.9%
Feb	21,389	1,388	19,291	45,823	39,721	40,696	88.8%	97.8%	102.5%	82.3%
Mar	36,628	4,704	45,287	15,941	36,422		0.0%	79.7%	0.0%	57.3%
Apr	10,461	5,762	16,038	45,812	42,170		0.0%	52.0%	0.0%	42.4%
May	150,187	30,426	48,555	38,312	92,603		0.0%	40.3%	0.0%	27.0%
Jun	13,731	6,658	10,210	50,480	58,892		0.0%	31.1%	0.0%	21.9%
Jul	5,664	16,214	35,333	83,345	47,927		0.0%	22.6%	0.0%	19.0%
Aug	13,997	60,815	44,908	91,563	77,843		0.0%	17.3%	0.0%	15.6%
Sep	12,283	11,951	10,589	92,181	63,701		0.0%	14.1%	0.0%	13.6%
Oct	46,698	12,269	10,892	96,533	58,360		0.0%	11.7%	0.0%	12.2%
Nov	13,844	12,212	14,960	65,564	50,380		0.0%	10.6%	0.0%	11.2%
Dec	55,025	2,395	5,434	85,218	56,899		0.0%	9.3%	0.0%	10.3%
Totals	398,197	213,585	266,455	735,105	668,620	68,624				
% Of Change	-16.4%	-46.4%	24.8%	175.9%	-9.0%					

**City of Louisville, Colorado
Consumer Use Tax Revenue
2008 -2012**

Month Of Sale	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Actual	Mnthly % Of 2011	Y-T-D % Of 2011	Mnthly % Of Bdgt	Y-T-D % Of Bdgt
Jan				11,262	10,479	32,851	291.7%	291.7%	313.5%	313.5%
Feb				5,900	5,490	52,354	887.4%	496.5%	953.7%	533.6%
Mar				45,119	41,980		0.0%	136.8%	0.0%	147.0%
Apr				15,521	14,441		0.0%	109.5%	0.0%	117.7%
May				15,403	14,331		0.0%	91.4%	0.0%	98.3%
Jun				32,373	30,121		0.0%	67.9%	0.0%	72.9%
Jul				19,392	18,043		0.0%	58.8%	0.0%	63.2%
Aug				22,640	21,065		0.0%	50.8%	0.0%	54.6%
Sep				43,390	40,371		0.0%	40.4%	0.0%	43.4%
Oct				35,381	32,920		0.0%	34.6%	0.0%	37.2%
Nov				27,461	25,550		0.0%	31.1%	0.0%	33.4%
Dec				263,544	245,210		0.0%	15.9%	0.0%	17.0%
Totals	-	-	-	537,385	500,000	85,205				
% Of Change					-7.0%					

COUNCIL COMMUNICATION

TO: MAYOR AND CITY COUNCIL
FROM: MALCOLM FLEMING, CITY MANAGER
DATE: APRIL 16, 2012
SUBJECT: FINANCIAL STATEMENTS FOR THE PERIOD ENDING MAR 31, 2012

SUMMARY:

The accompanying statements are for the three months (25.0%) ending March 31, 2012. The 2011 revenue and expenses included in these statements are unaudited. The 2011 revenues and expenditures included in the attached statements are subject to audit. Audit fieldwork will be conducted during the two-week period, April 23rd – May 4th 2012.

General Fund

Through March 31st, General Fund expenditures exceed revenues by \$93,267. Total revenue is 21.5% of annual budget and expenditures is 19.3%.

Conservation Trust – Land Acquisition Fund

Through March 31st, expenditures exceed revenues by \$28,121. Total revenue is 15.5% of annual budget and expenditures is 13.1%.

Capital Projects Fund

Through March 31st, revenues exceed expenditures by \$325,113. Total revenue is 8.7% of annual budget and expenditures is 5.1%.

Water Utility Fund

Through March 31st, revenues exceed expenses by \$191,600. Total revenue is 18.6% of annual budget and expenses is 15.2%.

Wastewater Utility Fund

Through March 31st, revenues exceed expenses by \$243,996. Total revenue is 23.9% of annual budget and expenses is 11.6%.



SUBJECT

FINANCIAL STATEMENTS FOR THE
PERIOD ENDING MARCH 31, 2012

AGENDA ITEM

City of Louisville, Colorado
General Fund
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2012

	2009 Actual	2010 Actual	2011 Actual	2011 YTD Actual	2012		
					Current Budget	YTD Actual	% of Budget
Revenue							
Property Taxes	2,184,463	2,275,222	2,287,333	651,766	2,236,100	675,446	30.2%
Sales Tax	5,189,855	5,024,678	5,184,297	700,662	5,017,090	764,075	15.2%
Use Tax-Consumer/Auto /Bldg	751,584	787,353	1,088,385	113,902	1,057,840	178,967	16.9%
Other Taxes	1,437,139	1,480,882	1,506,094	158,252	1,519,970	150,521	9.9%
Licenses & Permits	498,038	620,813	818,888	166,577	762,520	246,937	32.4%
Intergovernmental Revenue	836,990	933,521	1,062,503	360,509	1,061,230	355,817	33.5%
Charges for Services	1,538,238	1,731,229	1,774,496	458,454	1,675,960	467,607	27.9%
Fines & Forfeitures	239,895	264,006	235,246	66,037	267,970	55,170	20.6%
Miscellaneous Revenue	403,994	402,081	358,471	81,921	294,360	91,350	31.0%
Interfund Transfers	64,000	64,000	64,000	16,000	64,000	16,000	25.0%
Total Revenue & Other Sources	13,144,198	13,583,786	14,379,715	2,774,081	13,957,040	3,001,890	21.5%
% of Prior Year		103.3%	105.9%	20.4%	97.1%	108.2%	
Expenditures							
Central Charges	278,919	285,850	306,375	175,715	256,290	110,311	43.0%
Legislative	363,621	304,205	332,065	86,549	366,040	148,511	40.6%
City Manager	603,537	509,862	535,650	105,742	589,630	136,177	23.1%
City Attorney	169,867	184,486	152,638	14,086	150,000	17,191	11.5%
City Clerk	155,822	180,964	152,341	27,117	210,460	33,348	15.8%
Human Resources	273,089	256,545	289,845	47,868	292,870	71,581	24.4%
Information Technology	164,753	211,711	197,213	31,996	219,350	45,883	20.9%
Finance	400,688	376,939	308,272	71,732	326,330	79,290	24.3%
Police	3,945,723	3,829,257	3,993,738	738,203	4,155,990	879,991	21.2%
Public Works	2,774,586	2,559,513	2,566,890	472,060	2,751,180	591,768	21.5%
Planning	755,699	757,083	722,347	141,832	991,340	203,153	20.5%
Library/Museum	1,052,295	1,155,004	1,198,414	245,655	1,295,650	288,040	22.2%
Recreation & Senior Services	1,808,489	1,674,270	1,748,659	348,895	1,838,790	381,311	20.7%
Parks & Open Space	590,287	527,194	561,250	87,984	566,820	93,791	16.5%
Interfund Transfers	66,190	73,840	82,570	20,642	2,059,250	14,813	0.7%
Total Expenditures & Other Uses	13,403,564	12,886,725	13,148,266	2,616,077	16,069,990	3,095,156	19.3%
% of Prior Year		96.1%	102.0%	20.3%	122.2%	118.3%	
Revenue Over/(Under) Expend's	(259,367)	697,060	1,231,448	158,004	(2,112,950)	(93,267)	
Beginning Fund Balance	4,663,694	4,404,328	5,101,388	5,101,388	6,332,836	6,332,836	
Ending Fund Balance	4,404,328	5,101,388	6,332,836	5,259,392	4,219,886	6,239,570	
% of Change from Prior Year		15.8%	24.1%		-33.4%	18.6%	

City of Louisville, Colorado
Urban Renewal Fund
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2012

	2009 Actual	2010 Actual	2011 Actual	2011 YTD Actual	2012		
					Current Budget	YTD Actual	% of Budget
Revenue							
Property Tax	23,529	49,106	43,310	5,777	57,270	11,585	20.2%
Grant Revenue	-	-					
Interest Earnings	279	768	(50)	31	500	24	4.9%
Total Revenue & Other Sources	23,808	49,874	43,260	5,808	57,770	11,609	20.1%
% of Prior Year		209.5%	86.7%	11.6%	133.5%	199.9%	
Expenditures							
Professional Services	25	59	74	26	20	1	3.6%
Support Services - City of Louisville	-	69,700	41,626	-	63,750	-	0.0%
Total Expenditures & Other Uses	25	69,759	41,700	26	63,770	1	0.0%
% of Prior Year		279037.0%	59.8%	0.0%	152.9%	2.8%	
Revenue Over/(Under) Expend's	23,783	(19,885)	1,560	5,782	(6,000)	11,609	
Beginning Fund Balance	(1)	23,782	3,896	3,896	5,457	5,457	
Ending Fund Balance	23,782	3,896	5,457	9,679	(543)	17,065	
% of Change from Prior Year		-83.6%	40.0%		-110.0%	76.3%	

City of Louisville, Colorado
Public Access Television
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2012

	2009 Actual	2010 Actual	2011 Actual	2011 YTD Actual	2012		
					Current Budget	YTD Actual	% of Budget
Revenue							
Technical Grant	-	-	-	-	-	-	-
PEG Funds	13,586	33,559	25,625	-	26,000	-	0.0%
Interest Earnings	341	321	282	138	300	80	26.6%
Total Revenue & Other Sources	13,928	33,881	25,908	138	26,300	80	0.3%
% of Prior Year		243.3%	76.5%	0.4%	101.5%	57.7%	
Expenditures							
Technical Grant Expenses	8,050	10,000	-	-	-	-	-
PEG Funds - CCTV	3,360	20,213	12,813	-	13,000	0	0.0%
PEG Funds - Capital Outlay City	-	1,341	14,265	-	13,000	-	0.0%
Investment Fees	-	12	21	2	20	2	8.7%
Total Expenditures & Other Uses	11,410	31,566	27,098	2	26,020	2	0.0%
% of Prior Year		276.6%	85.8%	0.0%	96.0%	76.4%	
Revenue Over/(Under) Expend's	2,518	2,315	(1,191)	136	280	78	
Beginning Fund Balance	19,521	22,039	24,354	24,354	23,163	23,163	
Ending Fund Balance	22,039	24,354	23,163	24,489	23,443	23,241	
% of Change from Prior Year		10.5%	-4.9%		1.2%	-5.1%	

City of Louisville, Colorado
 Parking Improvement Fund
 Revenue, Expenditures, & Changes to Fund Balance
 March 31, 2012

	2009 Actual	2010 Actual	2011 Actual	2011 YTD Actual	2012		
					Current Budget	YTD Actual	% of Budget
Revenue							
Charges for Services	32,400	-	-	-	-	-	-
Interest Earnings	(166)	(5)	-	(0)	-	-	-
Interfund Transfer	149,220	-	-	-	-	-	-
Total Revenue & Other Sources	181,454	(5)	-	(0)	-	-	-
% of Prior Year		0.0%	0.0%	4.8%			0.0%
Expenditures							
Land Acquisitions	82,638	-	-	-	-	-	-
Total Expenditures & Other Uses	82,638	-	-	-	-	-	-
% of Prior Year		0.0%					
Revenue Over/(Under) Expend's	98,816	(5)	-	(0)	-	-	-
Beginning Fund Balance	(98,862)	(45)	(50)	(50)	(50)	(50)	(50)
Ending Fund Balance	(45)	(50)	(50)	(51)	(50)	(49)	(49)
% of Change from Prior Year		11.4%	0.0%		0.0%		-2.5%

City of Louisville, Colorado
 McCaslin Interchange Improvement Fund
 Revenue, Expenditures, & Changes to Fund Balance
 March 31, 2012

	2009 Actual	2010 Actual	2011 Actual	2011 YTD Actual	2012		
					Current Budget	YTD Actual	% of Budget
Revenue							
Interest Earnings	13,359	8,819	5,647	3,599	8,000	1,842	23.0%
Developer Contributions							
Total Revenue & Other Sources	13,359	8,819	5,647	3,599	8,000	1,842	23.0%
% of Prior Year		66.0%	64.0%	40.8%	141.7%	51.2%	
Expenditures							
Investment Fees	-	380	483	60	500	45	9.0%
Interfund Transfers			14,370	-	146,580	-	0.0%
Total Expenditures & Other Uses	-	380	14,853	60	147,080	45	0.0%
% of Prior Year			3906.1%	15.7%	990.2%	74.9%	
Revenue Over/(Under) Expend's	13,359	8,439	(9,206)	3,539	(139,080)	1,797	
Beginning Fund Balance	699,129	712,488	720,927	720,927	711,720	711,720	
Ending Fund Balance	712,488	720,927	711,720	724,466	572,640	713,518	
% of Change from Prior Year		1.2%	-1.3%		-19.5%	-1.5%	

City of Louisville, Colorado
Conservation Trust - Land Acquisition
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2012

	2009 Actual	2010 Actual	2011 Actual	2011 YTD Actual	2012		
					Current Budget	YTD Actual	% of Budget
Revenue							
Sales Tax	975,854	948,069	982,385	131,375	957,550	143,264	15.0%
Use Tax-Consumer/Auto /Bldg	110,402	119,505	258,076	24,044	249,260	44,467	17.8%
Miscellaneous	2,691	6,865	625	625	1,000	-	0.0%
Grant Revenues	-	27,655	51,224	5,000	52,950	-	0.0%
Interest Earnings	140,439	97,011	60,660	38,653	80,000	20,051	25.1%
Land Dedication Fee	-	-	-	-	-	-	-
Sale of Assets	389,934	-	-	-	-	-	-
Total Revenue & Other Sources	1,619,321	1,199,104	1,352,969	199,696	1,340,760	207,783	15.5%
% of Prior Year		74.0%	112.8%	16.7%	99.1%	104.0%	
Expenditures							
Legal							
Administration	1,045,468	954,635	1,029,223	154,187	1,164,460	193,462	16.6%
Capital	262,586	276,148	201,256	11,781	637,130	42,442	6.7%
Total Expenditures & Other Uses	1,308,055	1,230,782	1,230,479	165,967	1,801,590	235,904	13.1%
% of Prior Year		94.1%	100.0%	13.5%	146.4%	142.1%	
Revenue Over/(Under) Expend's	311,266	(31,678)	122,490	33,729	(460,830)	(28,121)	
Beginning Fund Balance	7,467,701	7,778,967	7,747,289	7,747,289	7,869,779	7,869,779	
Ending Fund Balance	7,778,967	7,747,289	7,869,779	7,781,018	7,408,949	7,841,658	
% of Change from Prior Year		-0.4%	1.6%		-5.9%	0.8%	

City of Louisville, Colorado
 Conservation Trust - Lottery
 Revenue, Expenditures, & Changes to Fund Balance
 March 31, 2012

	2009 Actual	2010 Actual	2011 Actual	2011 YTD Actual	2012		
					Current Budget	YTD Actual	% of Budget
Revenue							
State Lottery	177,167	167,832	171,623	49,492	169,410	42,802	25.3%
Interest Earnings	9,785	5,453	3,299	2,206	5,000	1,360	27.2%
Miscellaneous Revenue	-	180					
Total Revenue & Other Sources	186,952	173,464	174,923	51,698	174,410	44,162	25.3%
% of Prior Year		92.8%	100.8%	29.8%	99.7%	85.4%	
Expenditures							
Professional Services	-	270	317	37	300	34	11.2%
Capital	200,803	247,100	91,186	43,100	205,180	2,708	1.3%
Total Expenditures & Other Uses	200,803	247,370	91,502	43,137	205,480	2,741	1.3%
% of Prior Year		123.2%	37.0%	17.4%	224.6%	6.4%	
Revenue Over/(Under) Expend's	(13,851)	(73,905)	83,420	8,561	(31,070)	41,420	
Beginning Fund Balance	524,397	510,546	436,641	436,641	520,061	520,061	
Ending Fund Balance	510,546	436,641	520,061	445,201	488,991	561,481	
% of Change from Prior Year		-14.5%	19.1%		-6.0%	26.1%	

City of Louisville, Colorado
Cemetery Perpetual Care
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2012

	2009 Actual	2010 Actual	2011 Actual	2011 YTD Actual	2012		
					Current Budget	YTD Actual	% of Budget
Revenue							
Burial Permits	-	-					
Burial Permits - Restricted	25,017	16,812	21,733	7,484	24,960	6,404	25.7%
Interest Earnings	(1,578)	4,147	2,861	1,769	5,000	945	18.9%
Total Revenue & Other Sources	23,438	20,959	24,594	9,253	29,960	7,349	24.5%
% of Prior Year		89.4%	117.3%	44.1%	121.8%	79.4%	
Expenditures							
Professional Services		180	241	29	250	23	9.3%
Capital	-	-					
Interfund Transfers	304,730	4,147	2,953	1,750	5,000	1,250	25.0%
Total Expenditures & Other Uses	304,730	4,327	3,193	1,779	5,250	1,273	24.3%
% of Prior Year		1.4%	73.8%	41.1%	164.4%	71.6%	
Revenue Over/(Under) Expend's	(281,292)	16,632	21,401	7,473	24,710	6,076	
Beginning Fund Balance	613,857	332,565	349,198	349,198	370,598	370,598	
Ending Fund Balance	332,565	349,198	370,598	356,671	395,308	376,674	
% of Change from Prior Year		5.0%	6.1%		6.7%	5.6%	

City of Louisville, Colorado
Cemetery
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2012

	2009 Actual	2010 Actual	2011 Actual	2011 YTD Actual	2012		
					Current Budget	YTD Actual	% of Budget
Revenue							
Burial Permits	25,017	16,812	21,733	7,484	24,960	6,404	25.7%
Burial Fees			42,626	9,604	27,500	6,772	24.6%
Miscellaneous Revenue	9,346	702	405	217	500	157	31.3%
Transfer from General Fund	66,190	73,840	82,570	20,642	59,250	14,813	25.0%
Transfer from Cemetery Perp. Care	304,730	4,147	2,953	1,750	5,000	1,250	25.0%
Total Revenue & Other Sources	405,283	95,501	150,286	39,697	117,210	29,395	25.1%
% of Prior Year		23.6%	157.4%	41.6%	78.0%	74.0%	
Expenditures							
Administration	85,805	91,440	110,013	18,777	100,210	17,523	17.5%
Capital	247,729	51,945	14,116	1,101	17,000	-	0.0%
Total Expenditures & Other Uses	333,534	143,385	124,129	19,878	117,210	17,523	15.0%
% of Prior Year		43.0%	86.6%	13.9%	94.4%	88.2%	
Revenue Over/(Under) Expend's	71,749	(47,884)	26,157	19,819	-	11,872	
Beginning Fund Balance	-	71,749	23,865	23,865	50,022	50,022	
Ending Fund Balance	71,749	23,865	50,022	43,684	50,022	61,894	
% of Change from Prior Year		-66.7%	109.6%		0.0%	41.7%	

City of Louisville, Colorado
Historical Preservation Fund
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2012

	2009 Actual	2010 Actual	2011 Actual	2011 YTD Actual	2012		
					Current Budget	YTD Actual	% of Budget
Revenue							
Sales Tax	324,042	315,440	327,409	43,775	318,590	47,755	15.0%
Use Tax-Consumer/Auto /Bldg			77,268	8,007	70,250	14,823	21.1%
Grant Revenue			8,775				
Miscellaneous	19	60	-				
Interest Earnings	8,418	5,847	5,335	3,049	8,000	2,131	26.6%
Total Revenue & Other Sources	332,479	321,347	418,787	54,830	396,840	64,709	16.3%
% of Prior Year		96.7%	130.3%	17.1%	94.8%	118.0%	
Expenditures							
Administration	8,884	44,606	89,092	18,916	129,050	10,146	7.9%
Contributions	-	16,017	57,810	4,328	317,160	1,618	0.5%
Acquisitions	-	-	59,573	-	90,000	-	0.0%
Contingency	-	-	-	-	121,800	-	0.0%
Total Expenditures & Other Uses	8,884	60,623	206,475	23,244	658,010	11,764	1.8%
% of Prior Year		682.4%	340.6%	38.3%	318.7%	50.6%	
Revenue Over/(Under) Expend's	323,596	260,724	212,313	31,586	(261,170)	52,945	
Beginning Fund Balance	-	323,596	584,319	584,319	796,632	796,632	
Ending Fund Balance	323,596	584,319	796,632	615,906	535,462	849,577	
% of Change from Prior Year		80.6%	36.3%		-32.8%	37.9%	

City of Louisville, Colorado
 Capital Projects
 Revenue, Expenditures, & Changes to Fund Balance
 March 31, 2012

	2009 Actual	2010 Actual	2011 Actual	2011 YTD Actual	2012		
					Current Budget	YTD Actual	% of Budget
Revenue							
Sales Tax	2,597,516	2,512,339	2,592,152	350,333	2,508,550	382,037	15.2%
Use Tax -Consumer/Bldg	102,050	142,247	761,144	77,375	604,130	176,772	29.3%
Grant Revenue	1,748,376	1,535,697	124,308	34,245	586,320	-	0.0%
Miscellaneous Revenue	74,400	156,005	56,989	19,668	49,440	13,695	27.7%
Intergovernmental Revenue		290,000					
Interfund Transfers	896,000	156,300	108,830	-	2,845,580	-	0.0%
Total Revenue & Other Sources	5,418,342	4,792,588	3,643,423	481,620	6,594,020	572,505	8.7%
% of Prior Year		88.5%	76.0%	10.0%	181.0%	118.9%	
Expenditures							
General Government	563,856	513,923	712,151	81,952	782,660	112,064	14.3%
Debt	451,488	449,938	448,088	-	449,930	-	0.0%
Public Works Capital	3,984,675	3,214,876	1,317,706	8,098	2,753,400	72,260	2.6%
Parks and Rec Capital	1,271,074	544,452	217,393	10,593	498,420	18,559	3.7%
Interfund Transfers	349,220	200,000	799,517	42,500	403,000	44,509	11.0%
Total Expenditures & Other Uses	6,620,313	4,923,189	3,494,854	143,143	4,887,410	247,391	5.1%
% of Prior Year		74.4%	71.0%	2.9%	139.8%	172.8%	
Revenue Over/(Under) Expend's	(1,201,971)	(130,601)	148,568	338,477	1,706,610	325,113	
Beginning Fund Balance	4,286,295	3,084,324	2,953,723	2,953,723	3,102,292	3,102,292	
Ending Fund Balance	3,084,324	2,953,723	3,102,292	3,292,201	4,808,902	3,427,405	
% of Change from Prior Year		-4.2%	5.0%		55.0%	4.1%	

City of Louisville, Colorado
Impact Fee Fund
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2012

	2009 Actual	2010 Actual	2011 Actual	2011 YTD Actual	2012		
					Current Budget	YTD Actual	% of Budget
Revenue							
Impact Fee - Transportation	26,295	23,720	125,353	8,765	84,680	19,970	23.6%
Impact Fee - Muni Govt	10,995	9,563	52,830	3,665	34,140	22,320	65.4%
Impact Fee - Police Facility	-	-	-	-	-	-	-
Impact Fee - Library	11,535	9,997	54,354	3,845	35,690	19,083	53.5%
Impact Fee - Parks and Trails	48,000	41,600	226,176	16,000	148,510	98,154	66.1%
Impact Fee - Recreation	3,000	2,600	14,136	1,000	9,280	49,518	533.6%
Interest Earnings	14,856	3,540	2,621	1,769	5,000	2,234	44.7%
Total Revenue & Other Sources	114,681	91,021	475,470	35,044	317,300	211,279	66.6%
% of Prior Year		79.4%	522.4%	38.5%	66.7%	602.9%	
Expenditures							
Professional Services		243	331	29	250	55	22.0%
Interfund Transfers	796,000	156,300	94,460	-	399,000	-	0.0%
Total Expenditures & Other Uses	796,000	156,543	94,791	29	399,250	55	0.0%
% of Prior Year		19.7%	60.6%	0.0%	421.2%	189.6%	
Revenue Over/(Under) Expend's	(681,319)	(65,522)	380,679	35,015	(81,950)	211,224	
Beginning Fund Balance	1,074,837	393,518	327,996	327,996	708,675	708,675	
Ending Fund Balance	393,518	327,996	708,675	363,010	626,725	919,899	
% of Change from Prior Year		-16.7%	116.1%		-11.6%	153.4%	

City of Louisville, Colorado
Library Construction Fund
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2012

	2009 Actual	2010 Actual	2011 Actual	2011 YTD Actual	2012		
					Current Budget	YTD Actual	% of Budget
Revenue							
Miscellaneous Revenue	4,887	1,277	814	519	-	267	
Interfund Transfers	-	-					
Total Revenue & Other Sources	4,887	1,277	814	519	-	267	
% of Prior Year		26.1%	63.7%	40.6%	0.0%	51.5%	
Expenditures							
Professional Services		55	70	9	-	7	
Library Construction	9,129	5,087					
Library Technology	-	-					
Interfund Transfers	-	-					
Total Expenditures & Other Uses	9,129	5,142	70	9	-	7	
% of Prior Year		56.3%	1.4%	0.2%	0.0%	75.7%	
Revenue Over/(Under) Expend's	(4,242)	(3,865)	744	510	-	261	
Beginning Fund Balance	111,976	107,734	103,869	103,869	104,613	104,613	
Ending Fund Balance	107,734	103,869	104,613	104,379	104,613	104,874	
% of Change from Prior Year		-3.6%	0.7%		0.0%	0.5%	

City of Louisville, Colorado
Water Utility Fund
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2012

	2009 Actual	2010 Actual	2011 Actual	2011 YTD Actual	2012		
					Current Budget	YTD Actual	% of Budget
Revenue							
User Fees and Related Charges	3,774,437	3,875,918	4,326,438	425,501	4,617,360	413,419	9.0%
Water Tap Fees	435,140	419,600	1,844,536	144,840	1,497,970	719,372	48.0%
Interest Earnings	102,348	35,709	12,187	9,780	25,000	9,903	39.6%
Miscellaneous Revenue	15,794	60,642	45,708	1,890	36,500	5,380	14.7%
Total Revenue & Other Sources	4,327,720	4,391,869	6,228,869	582,010	6,176,830	1,148,074	18.6%
% of Prior Year		101.5%	141.8%	13.3%	99.2%	197.3%	
Expenditures							
General Govt	470,454	467,644	489,107	170,584	536,490	153,612	28.6%
Finance	122,331	122,049	71,178	15,231	75,740	18,167	24.0%
Plant Operations	1,278,438	1,197,102	1,288,121	212,513	1,395,910	261,578	18.7%
Raw Water	536,269	563,575	692,413	190,554	648,900	204,064	31.4%
Distribution and Collection	401,833	421,730	314,967	60,156	347,340	85,301	24.6%
General Govt - Debt	1,639,371	1,636,637	1,639,890	162,323	1,545,700	162,595	10.5%
Public Works - Capital Replacement	285,648	1,518,061	90,954	14,042	726,100	7,791	1.1%
Public Works - Capital New	169,178	76,373	1,194,962	974,224	954,280	51,366	5.4%
Interfund Transfers	48,000	48,000	48,000	12,000	48,000	12,000	25.0%
Total Expenditures & Other Uses	4,951,522	6,051,170	5,829,591	1,811,627	6,278,460	956,474	15.2%
% of Prior Year		122.2%	96.3%	29.9%	107.7%	52.8%	
Revenue Over/(Under) Expend's	(623,802)	(1,659,300)	399,278	(1,229,616)	(101,630)	191,600	
Beginning Reserves	4,915,516	4,291,714	2,632,413	2,632,413	3,031,692	3,031,692	
Ending Reserves	4,291,714	2,632,413	3,031,692	1,402,797	2,930,062	3,223,292	
% of Change from Prior Year		-38.7%	15.2%		-3.4%	129.8%	

City of Louisville, Colorado
Wastewater Utility Fund
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2012

	2009 Actual	2010 Actual	2011 Actual	2011 YTD Actual	2012		
					Current Budget	YTD Actual	% of Budget
Revenue							
User Fees and Related Charges	1,608,615	1,648,415	1,732,379	395,607	1,798,390	421,566	23.4%
Sewer Tap Fees	57,555	41,873	245,270	28,175	149,490	95,985	64.2%
Interest Earnings	147,875	136,700	88,883	41,154	125,000	23,286	18.6%
Miscellaneous Revenue	2,646	13,147	18,302	1,643	13,750	1,972	14.3%
Interfund Transfers			180,000	-	180,000	-	0.0%
Total Revenue & Other Sources	1,816,691	1,840,136	2,264,834	466,579	2,266,630	542,809	23.9%
% of Prior Year		101.3%	123.1%	25.4%	100.1%	116.3%	
Expenditures							
General Govt	259,634	284,650	272,668	66,684	303,330	72,027	23.7%
Finance	79,248	79,032	61,105	12,707	62,530	15,374	24.6%
Collection	111,473	110,183	185,466	32,440	225,750	38,825	17.2%
Plant Operations	738,554	779,894	758,724	122,083	859,130	164,811	19.2%
Pretreatment	82,827	60,869	66,136	11,651	74,350	(1,979)	-2.7%
Public Works - Capital Replacement	132,331	309,214	120,697	29,527	671,800	4,866	0.7%
Public Works - Capital New	459,875	44,535	44,297	-	362,500	889	0.2%
Interfund Transfers	386,000	671,000	16,000	4,000	16,000	4,000	25.0%
Total Expenditures & Other Uses	2,249,943	2,339,377	1,525,094	279,092	2,575,390	298,813	11.6%
% of Prior Year		104.0%	65.2%	11.9%	168.9%	107.1%	
Revenue Over/(Under) Expend's	(433,252)	(499,241)	739,740	187,486	(308,760)	243,996	
Beginning Reserves	8,954,214	8,520,962	8,021,720	8,021,720	8,761,460	8,761,460	
Ending Reserves	8,520,962	8,021,720	8,761,460	8,209,207	8,452,700	9,005,456	
% of Change from Prior Year		-5.9%	9.2%		-3.5%	9.7%	

City of Louisville, Colorado
 Stormwater Utility Fund
 Revenue, Expenditures, & Changes to Fund Balance
 March 31, 2012

	2009 Actual	2010 Actual	2011 Actual	2011 YTD Actual	2012		
					Current Budget	YTD Actual	% of Budget
Revenue							
Grant Revenue							
User Fees and Related Charges	428,160	471,768	517,534	126,715	515,400	126,345	24.5%
Miscellaneous Revenues	23,653	14,047	12,941	6,841	15,000	371,982	2479.9%
Total Revenue & Other Sources	451,814	485,816	530,476	133,556	530,400	498,327	94.0%
% of Prior Year		107.5%	109.2%	27.5%	100.0%	373.1%	
Expenditures							
Stormwater Administration	83,568	95,123	150,576	36,624	174,790	56,039	32.1%
Stormwater Capital	-	20,000	167,201	-	711,500	-	0.0%
Total Expenditures & Other Uses	83,568	115,123	317,778	36,624	886,290	56,039	6.3%
% of Prior Year		137.8%	276.0%	31.8%	278.9%	153.0%	
Revenue Over/(Under) Expend's	368,246	370,693	212,698	96,932	(355,890)	442,288	
Beginning Reserves	566,577	934,823	1,305,515	1,305,515	1,518,213	1,518,213	
Ending Reserves	934,823	1,305,515	1,518,213	1,402,448	1,162,323	1,960,501	
% of Change from Prior Year		39.7%	16.3%		-23.4%	39.8%	

City of Louisville, Colorado
Golf Course
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2012

	2009 Actual	2010 Actual	2011 Actual	2011 YTD Actual	2012		
					Current Budget	YTD Actual	% of Budget
Revenue							
Total Charges for Services	1,748,647	61,179					
Rental Income		156,372	187,791	716	180,000	971	0.5%
Miscellaneous	(6,996)	124,803	95,326	14	1,000	231	23.1%
Interfund Transfers	370,000	655,000		-	233,000	2,009	0.9%
Total Revenue & Other Sources	2,111,651	997,354	283,117	730	414,000	3,211	0.8%
% of Prior Year		47.2%	28.4%	0.1%	146.2%	439.9%	
Expenditures							
Golf Course Operations	1,638,499	272,220	30,937	0	20	3,506	17528.4%
Golf Course Debt Service	261,617	855,500	21,201				
Interfund Transfers			180,000	-	180,000	-	0.0%
Golf Course Capital	206,495	-	9,688	-	233,000	2,009	0.9%
Total Expenditures & Other Uses	2,106,611	1,127,720	241,826	0	413,020	5,515	1.3%
% of Prior Year		53.5%	21.4%	0.0%	170.8%	2297758.3%	
Revenue Over/(Under) Expend's	5,041	(130,366)	41,291	730	980	(2,304)	
Beginning Reserves	141,396	146,437	16,071	16,071	57,362	57,362	
Ending Reserves	146,437	16,071	57,362	16,801	58,342	55,058	
% of Change from Prior Year		-89.0%	256.9%		1.7%	227.7%	

City of Louisville, Colorado
Solid Waste & Recycling Utility Fund
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2012

	2009 Actual	2010 Actual	2011 Actual	2011 YTD Actual	2012		
					Current Budget	YTD Actual	% of Budget
Revenue							
User Fees and Related Charges	603,613	1,036,129	1,071,807	175,579	1,105,120	183,993	16.6%
Prepaid Extra Bag Tags	1,863	3,885	2,535	594	1,500	678	45.2%
Recycling Revenue	-	20,446	53,766	11,081	38,630	9,170	23.7%
Interest Earnings	(5,806)	88	2,171	503	1,000	384	38.4%
Total Revenue & Other Sources	599,670	1,060,549	1,130,279	187,757	1,146,250	194,225	16.9%
% of Prior Year		176.9%	106.6%	17.7%	101.4%	103.4%	
Expenditures							
Administration			26,451	3,808	25,620	5,590	21.8%
Bag Purchases	2,025	4,050	2,058	-	3,000	708	23.6%
Professional Services	588,119	1,017,745	1,067,298	171,516	1,096,500	178,601	16.3%
Advertising/Marketing	1,229	-					
Total Expenditures & Other Uses	591,374	1,021,795	1,095,806	175,324	1,125,120	184,898	16.4%
% of Prior Year		172.8%	107.2%	17.2%	102.7%	105.5%	
Revenue Over/(Under) Expend's	8,297	38,754	34,473	12,433	21,130	9,327	
Beginning Reserves	-	8,297	47,050	47,050	81,524	81,524	
Ending Reserves	8,297	47,050	81,524	59,483	102,654	90,850	
% of Change from Prior Year		467.1%	73.3%		25.9%	52.7%	

City of Louisville, Colorado
Building Maintenance
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2012

	2009 Actual	2010 Actual	2011 Actual	2011 YTD Actual	2012		
					Current Budget	YTD Actual	% of Budget
Revenue							
Total Charges for Services	14,894	17,585	17,873	4,468	15,000	4,468	29.8%
Total Miscellaneous	15,949	7,810	6,529	3,955	10,000	1,734	17.3%
Interfund Transfer	200,000	200,000	170,000	42,500	170,000	42,500	25.0%
Total Revenue & Other Sources	230,844	225,395	194,402	50,923	195,000	48,702	25.0%
% of Prior Year		97.6%	86.2%	22.6%	100.3%	95.6%	
Expenditures							
General Government	49,779	24,217	297,413	4,522	255,970	31,353	12.2%
Interfund Transfer	100,000	-	-	-	150,000	-	0.0%
Total Expenditures & Other Uses	149,779	24,217	297,413	4,522	405,970	31,353	7.7%
% of Prior Year		16.2%	1228.1%	18.7%	136.5%	693.3%	
Revenue Over/(Under) Expend's	81,065	201,177	(103,011)	46,401	(210,970)	17,349	
Beginning Reserves	480,314	561,379	762,556	762,556	659,546	659,546	
Ending Reserves	561,379	762,556	659,546	808,957	448,576	676,895	
% of Change from Prior Year		35.8%	-13.5%		-32.0%	-16.3%	

City of Louisville, Colorado
Technology
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2012

	2009 Actual	2010 Actual	2011 Actual	2011 YTD Actual	2012		
					Current Budget	YTD Actual	% of Budget
Revenue							
Total Charges for Services	79,940	79,940	40,810	10,202	47,750	11,937	25.0%
Total Miscellaneous	11,974	4,113	3,312	2,057	4,000	1,032	25.8%
Total Revenue & Other Sources	91,914	84,052	44,122	12,259	51,750	12,969	25.1%
% of Prior Year		91.4%	52.5%	14.6%	117.3%	105.8%	
Expenditures							
General Government	150,396	13,456	54,384	5,369	7,540	25	
Interfund Transfers				-	150,000	-	0.3%
Total Expenditures & Other Uses	150,396	13,456	54,384	5,369	157,540	25	0.0%
% of Prior Year		8.9%	404.2%	39.9%	289.7%	0.5%	
Revenue Over/(Under) Expend's	(58,482)	70,596	(10,262)	6,890	(105,790)	12,944	
Beginning Reserves	394,894	336,412	407,009	407,009	396,746	396,746	
Ending Reserves	336,412	407,009	396,746	413,898	290,956	409,690	
% of Change from Prior Year		21.0%	-2.5%		-26.7%	-1.0%	

City of Louisville, Colorado
Fleet Replacement Fund
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2012

	2009 Actual	2010 Actual	2011 Actual	2011 YTD Actual	2012		
					Current Budget	YTD Actual	% of Budget
Revenue							
Total Charges for Services	100,000	100,000	100,000	25,000	225,620	56,405	25.0%
Total Miscellaneous	64,104	23,871	38,422	6,817	15,000	2,976	19.8%
Total Revenue & Other Sources	164,104	123,871	138,423	31,817	240,620	59,381	24.7%
% of Prior Year		75.5%	111.7%	25.7%	173.8%	186.6%	
Expenditures							
General Government	229,112	114,879	359,667	13,089	296,460	73	0.0%
Total Expenditures & Other Uses	229,112	114,879	359,667	13,089	296,460	73	0.0%
% of Prior Year		50.1%	313.1%	11.4%	82.4%	0.6%	
Revenue Over/(Under) Expend's	(65,008)	8,992	(221,245)	18,729	(55,840)	59,308	
Beginning Reserves	1,413,774	1,348,766	1,357,758	1,357,758	1,136,514	1,136,514	
Ending Reserves	1,348,766	1,357,758	1,136,514	1,376,487	1,080,674	1,195,822	
% of Change from Prior Year		0.7%	-16.3%		-4.9%	-13.1%	

City of Louisville, Colorado
Library Debt Fund
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2012

	2009 Actual	2010 Actual	2011 Actual	2011 YTD Actual	2012		% of Budget
					Current Budget	YTD Actual	
Revenue							
Property Tax	643,037	669,925	673,395	191,905	658,200	198,829	30.2%
Interest Earnings	22,208	13,827	10,184	4,302	10,000	2,574	25.7%
Total Revenue & Other Sources	665,245	683,753	683,579	196,207	668,200	201,403	30.1%
% of Prior Year		102.8%	100.0%	28.7%	97.8%	102.6%	
Expenditures							
General Government Debt	520,228	522,603	523,783	250	524,050	250	0.0%
Professional Services		563	748	72	650	65	10.0%
Total Expenditures & Other Uses	520,228	523,166	524,530	322	524,700	315	0.1%
% of Prior Year		100.6%	100.3%	0.1%	100.0%	97.9%	
Revenue Over/(Under) Expend's	145,017	160,587	159,049	195,886	143,500	201,088	
Beginning Fund Balance	478,404	623,421	784,008	784,008	943,057	943,057	
Ending Fund Balance	623,421	784,008	943,057	979,893	1,086,557	1,144,144	
% of Change from Prior Year		25.8%	20.3%		15.2%	16.8%	

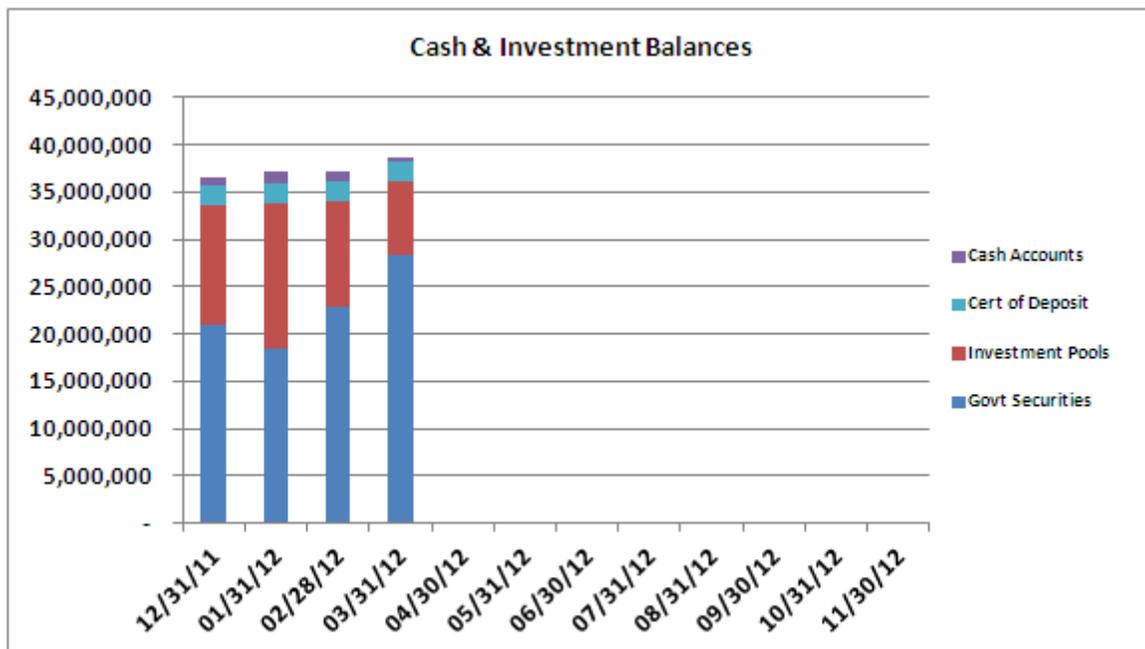
COUNCIL COMMUNICATION

TO: MAYOR AND CITY COUNCIL
FROM: MALCOLM FLEMING
CITY MANAGER
DATE: APRIL 16, 2012
SUBJECT: CASH & INVESTMENTS AT MARCH 31, 2012
ORIGINATING DEPARTMENT: FINANCE

SUMMARY:

Attached is the March 31, 2012 report from Davidson Fixed Income Management, the City's Investment Advisor. As of March 31, total cash and investments amounted to \$38.7 million, an increase of \$1.5 million from February 29. The average rate of return on all cash and investments was approximately 0.70% during March 2012.

The following chart summarizes the distribution of all cash and investments for December 2011 through March 2012.



SUBJECT

CASH & INVESTMENTS AT
MARCH 31, 2012

AGENDA ITEM

City of Louisville

Reports for the period: 03/01/2012 – 03/31/2012

City of Louisville
749 Main Street
Louisville, CO 80516

We urge you to compare the information contained in this periodic statement with the account statement(s) that you receive directly from the custodian that holds your account(s). Please notify us immediately if you identify any discrepancies or have any questions.



Davidson
Fixed Income Management

REGISTERED INVESTMENT ADVISER

City of Louisville

Account Review – March 2012



- City of Louisville: Kevin Watson, Finance Director
- Davidson Fixed Income Management: Scott Prickett, Account Manager
- Investment Objectives:
 - Safety of Principal: The primary objective is to protect against any loss of principal.
 - Liquidity: Investments will be managed to ensure that funds are available to meet obligations as necessary.
 - Yield: Investments will be managed to optimize returns within the appropriate safety and liquidity constraints.

Performance Information (01/01/2012 – 03/31/2012)

	<u>Louisville</u> ³	<u>Colotrust</u> ²	<u>1 Yr Treas</u> ⁴	<u>2 Yr AG</u> ⁵
BV Return (Yield) ¹	0.86%	0.19%	0.14%	0.68%

1. BV Rate of Return (Income) = Earned Interest +/- Realized Gain/Loss +/- Amortization.
 2. Reflects Colotrust Plus average daily yield for the quarter.
 3. Reflects Rate of Return (yield), net of management fees.
 4. 1Yr Treasury data obtained from Bloomberg.
 5. The 2 Yr Agency Benchmark is a custom benchmark created to reflect purchasing a 2 Yr Agency security every month on the same day as the 2 Yr Treasury Auction and using Bloomberg pricing.
- Past performance of the City of Louisville portfolio does not guarantee future results.

Portfolio Characteristics 03/31/2012

Managed Assets:

Par Value:	\$	28,880,338
Book Value:	\$	28,970,360
Market Value:	\$	29,080,789
Weighted Avg YTM:		0.89%
Weighted Avg Maturity/Call:		1.7 Years

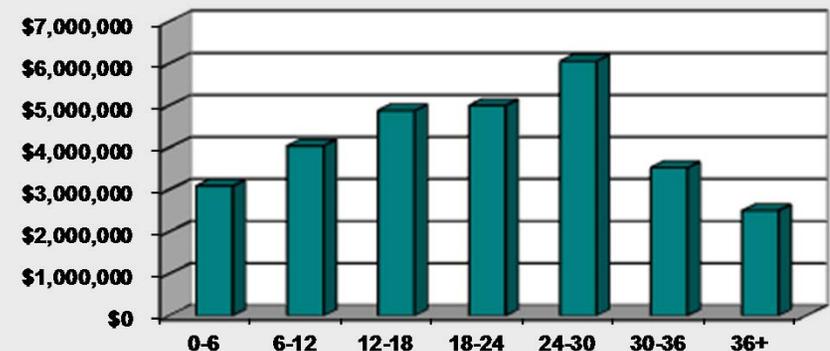
Other Assets:

Cash Accounts:	\$	485,481	0.050%
Local Government Investment Pools:	\$	7,074,695	0.136%
Certificates of Deposit	\$	2,166,463	0.000%
Total Assets:	\$	38,807,428	

Portfolio Diversification



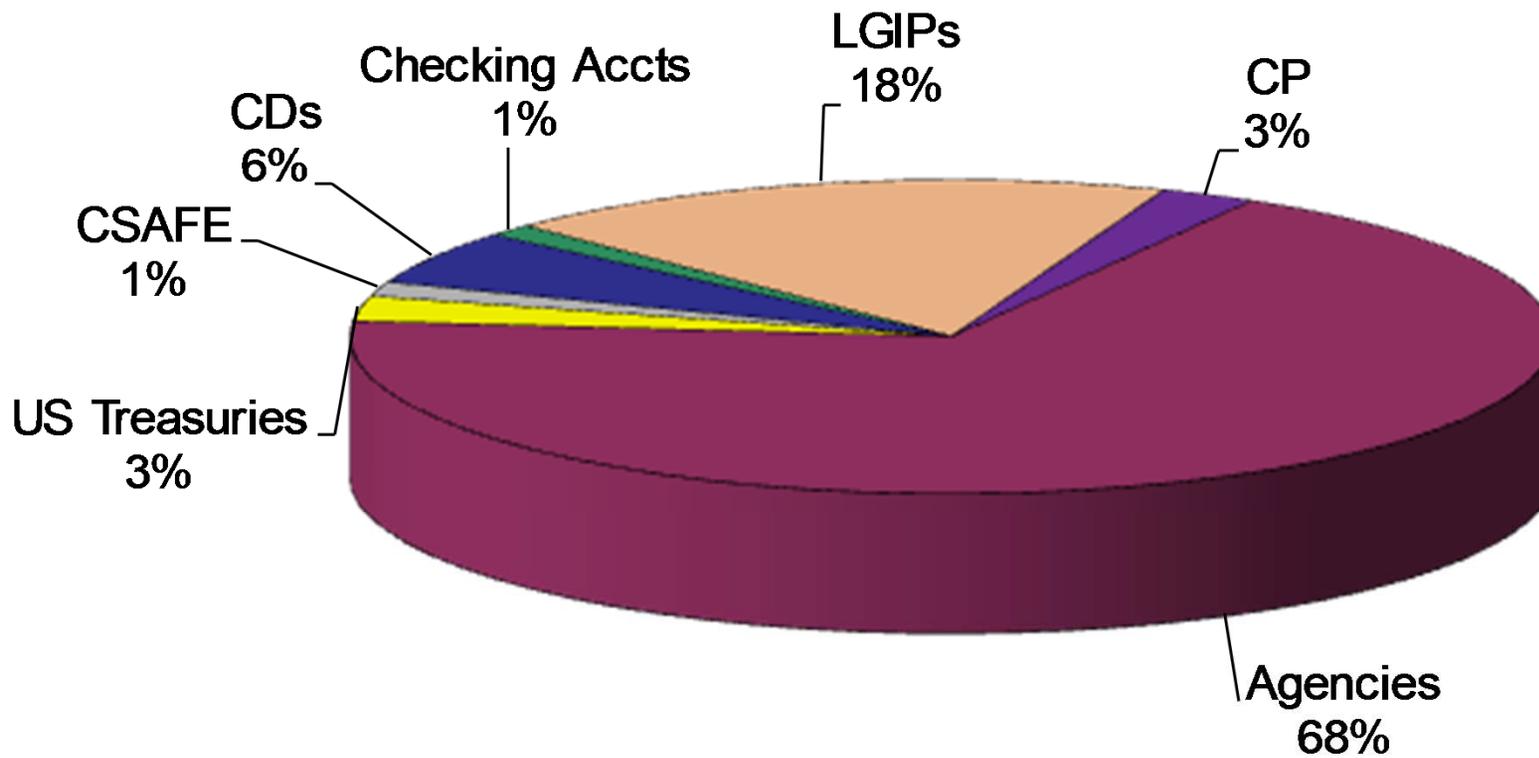
Maturity Distribution



City of Louisville Total Portfolio Holdings Diversification – March 2012



Davidson
Fixed Income Management
REGISTERED INVESTMENT ADVISER



Davidson
Fixed Income Management
REGISTERED INVESTMENT ADVISER



City of Louisville
Portfolio Management
Portfolio Summary
March 31, 2012

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Managed Pool Accounts	580,337.80	580,337.80	580,337.80	2.00	1	1	0.197	0.200
Commercial Paper Disc. -Amortizing	1,000,000.00	997,777.78	997,777.78	3.44	269	250	0.322	0.326
Federal Agency Coupon Securities	26,300,000.00	26,505,212.30	26,394,163.64	91.11	1,002	626	0.939	0.952
Treasury Coupon Securities	1,000,000.00	997,460.94	998,081.01	3.45	579	547	0.250	0.254
Investments	28,880,337.80	29,080,788.82	28,970,360.23	100.00%	942	597	0.879	0.891
Cash and Accrued Interest								
Accrued Interest at Purchase		4,813.34	4,813.34					
Subtotal		4,813.34	4,813.34					
Total Cash and Investments	28,880,337.80	29,085,602.16	28,975,173.57		942	597	0.879	0.891
Total Earnings								
	March 31	Month Ending						
Current Year	20,233.11							

Kevin Watson, Finance Director

**City of Louisville
Portfolio Management
Portfolio Details - Investments
March 31, 2012**

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Managed Pool Accounts											
SYSL0002	LS0002	CSAFE		580,337.80	580,337.80	580,337.80	0.200	AAAM	0.200	1	
Subtotal and Average				580,337.80	580,337.80	580,337.80			0.200	1	
Commercial Paper Disc. -Amortizing											
36959HM79	LSVL0310	GEN ELEC CAP CRP	03/13/2012	1,000,000.00	997,777.78	997,777.78	0.320	A-1+	0.326	250	12/07/2012
Subtotal and Average				1,000,000.00	997,777.78	997,777.78			0.326	250	
Federal Agency Coupon Securities											
31331GNQ8	LS0080	FFCB	02/25/2009	1,000,000.00	1,001,264.00	1,000,060.58	2.250	AA+	2.152	23	04/24/2012
31398AP71	LS0155	FNMA	04/19/2010	1,500,000.00	1,503,663.00	1,500,017.07	1.250	AA+	1.245	82	06/22/2012
3134G1VG6	LS0225	FHLMC	03/31/2011	1,000,000.00	1,002,509.00	999,699.33	0.625	AA+	0.677	212	10/30/2012
31331YGE4	LS0085	FFCB	01/15/2008	1,000,000.00	1,027,316.00	1,004,236.96	4.250	AA+	3.560	247	12/04/2012
31398AE24	LS0205	FNMA	01/21/2011	1,000,000.00	1,013,147.00	1,008,407.55	1.750	AA+	0.797	327	02/22/2013
31359MSL8	LS0115	FNMA	01/22/2009	1,000,000.00	1,051,962.00	1,023,689.54	4.375	AA+	2.432	472	07/17/2013
3134G2SQ6	LSVL0255	FHLMC (StrNt - Callable 1x)	07/26/2011	1,300,000.00	1,299,968.80	1,300,000.00	0.400	AA+	0.400	116	07/26/2013
31398AX31	LS0220	FNMA	02/24/2011	1,000,000.00	1,012,434.00	1,002,283.37	1.250	AA+	1.083	506	08/20/2013
31398A3A8	LS0190	FNMA	09/03/2010	1,500,000.00	1,512,807.00	1,499,822.22	1.050	AA+	1.058	520	09/03/2013
313373ME9	LSVL0235	FHLB (Callable - NC1yr 1X)	04/25/2011	1,000,000.00	1,000,517.00	1,000,000.00	1.000	AA+	1.000	572	10/25/2013
3134G3BF6	LSVL0320	FHLMC	03/19/2012	1,500,000.00	1,505,727.00	1,504,950.49	0.625	AA+	0.433	631	12/23/2013
313378H87	LSVL0300	FHLB (Callable - NC1yr 1X)	02/29/2012	1,500,000.00	1,499,886.00	1,499,856.68	0.400	AA+	0.405	698	02/28/2014
313378QE4	LSVL0315	FHLB (Callable - Cont.)	03/28/2012	1,500,000.00	1,502,700.00	1,500,000.00	0.500	AA+	0.500	726	03/28/2014
31331KKQ2	LSVL0240	FFCB	05/12/2011	1,000,000.00	1,009,603.00	1,000,000.00	1.150	AA+	1.150	771	05/12/2014
3136FRPJ6	LSVL0265	FNMA (StrNt - Callable 1x)	08/04/2011	1,000,000.00	1,000,753.00	1,000,000.00	0.576	AA+	0.352	66	06/06/2014
3137EACV9	LSVL0280	FHLMC	02/28/2012	1,500,000.00	1,519,395.00	1,519,882.36	1.000	AA+	0.445	878	08/27/2014
31398A3G5	LSVL0325	FNMA	03/28/2012	1,000,000.00	1,019,849.00	1,023,888.28	1.500	AA+	0.512	890	09/08/2014
3136FPWZ6	LSVL0260	FNMA	07/14/2011	1,000,000.00	1,019,006.00	1,006,542.58	1.300	AA+	1.046	960	11/17/2014
3135G0FY4	LSVL0285	FNMA	02/27/2012	1,000,000.00	1,004,335.00	1,005,982.04	0.750	AA+	0.528	992	12/19/2014
3134G3PD6	LSVL0290	FHLMC (Callable- NC2yr1X)	02/28/2012	1,500,000.00	1,498,345.50	1,497,091.75	0.550	AA+	0.617	1,062	02/27/2015
3134G3SD3	LSVL0305	FHLMC (Callable- NC2yr1X)	03/28/2012	1,500,000.00	1,498,293.00	1,499,251.79	0.750	AA+	0.765	1,275	09/28/2015
3133EAJA7	LSVL0330	FFCB (Callable - Cont.)	03/30/2012	1,000,000.00	1,001,732.00	998,501.05	0.970	AA+	1.009	1,450	03/21/2016
Subtotal and Average				26,300,000.00	26,505,212.30	26,394,163.64			0.952	626	
Treasury Coupon Securities											
912828RK8	LSVL0295	US T-NOTE	02/29/2012	1,000,000.00	997,460.94	998,081.01	0.125	AA+	0.254	547	09/30/2013
Subtotal and Average				1,000,000.00	997,460.94	998,081.01			0.254	547	

**City of Louisville
Portfolio Management
Portfolio Details - Investments
March 31, 2012**

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Total and Average				28,880,337.80	29,080,788.82	28,970,360.23			0.891	597	



City of Louisville
Purchases Report
Sorted by Fund - Fund
March 1, 2012 - March 31, 2012

CUSIP	Investment #	Fund	Sec. Type Issuer	Original Par Value	Purchase Date Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity/ Call Date	YTM/YTC 365	Ending Book Value
City of Louisville											
36959HM79	LSVL0310	100	ACP GECC	1,000,000.00	03/13/2012 12/07 - At Maturity	997,608.89		0.320	12/07/2012	0.326	997,777.78
3134G3BF6	LSVL0320	100	FAC FHLMC	1,500,000.00	03/19/2012 06/23 - 12/23	1,505,046.00	2,239.58	0.625	12/23/2013	0.433	1,504,950.49
313378QE4	LSVL0315	100	FAC FHLBCC	1,500,000.00	03/28/2012 09/28 - 03/28	1,500,000.00		0.500	03/28/2014	0.500	1,500,000.00
3134G3SD3	LSVL0305	100	FAC FHLMC2	1,500,000.00	03/28/2012 09/28 - 03/28	1,499,250.00		0.750	09/28/2015	0.765	1,499,251.79
31398A3G5	LSVL0325	100	FAC FNMA	1,000,000.00	03/28/2012 09/08 - 03/08	1,023,970.00	833.33	1.500	09/08/2014	0.512	1,023,888.28
3133EAJA7	LSVL0330	100	FAC FFCBCC	1,000,000.00	03/30/2012 09/21 - 03/21	998,500.00	242.50	0.970	03/21/2016	1.009	998,501.05
			Subtotal	7,500,000.00		7,524,374.89	3,315.41				7,524,369.39
			Total Purchases	7,500,000.00		7,524,374.89	3,315.41				7,524,369.39



City of Louisville
Realized Gains and Losses
Sorted By Maturity/Sale/Call Date
Sales/Calls/Maturities: March 1, 2012 - March 31, 2012

<u>Investment #</u>	<u>Inv. Type</u>	<u>Purchase Date</u>	<u>Par Value</u>	<u>Sale Date</u>	<u>Days Held</u>							
<u>Issuer</u>			<u>Current Rate</u>	<u>Maturity Date</u>	<u>Term</u>	<u>Book Value</u>	<u>Maturity/Sale Proceeds</u>	<u>Realized Gain/Loss</u>	<u>Total Earnings</u>	<u>Total Net Earnings</u>	<u>Yield</u>	<u>365</u>
LSVL0275	ACP	09/09/2011	1,000,000.00	03/07/2012	180	1,000,000.00	1,000,000.00	0.00	1,500.00	1,500.00	0.304	
GEN ELEC CAP CRP			0.300	03/07/2012	180							
LS0075	FAC	01/15/2008	1,000,000.00	03/09/2012	1,515	1,000,000.00	1,000,000.00	0.00	147,690.00	147,690.00	3.558	
FHLB			5.000	03/09/2012	1,515							
Total Realized Gains/Losses						2,000,000.00	2,000,000.00	0.00	149,190.00	149,190.00	1.931	



City of Louisville
Received Interest
Sorted by Date Received
Received March 1, 2012 - March 31, 2012

Date Received	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Due	Date Received	Interest		Variance
								Amount Due	Amount Received	
March 2012	31398A3A8	LS0190	FAC	1,500,000.00	1.050	03/03/2012	03/03/2012	7,875.00	7,875.00	-
	3136FRPJ6	LSVL0265	FAC	1,000,000.00	0.576	03/06/2012	03/06/2012	1,570.83	1,570.83	-
	3133XJUT3	LS0075	FAC	0.00	5.000	03/09/2012	03/09/2012	25,000.00	25,000.00	-
	912828RK8	LSVL0295	TRC	1,000,000.00	0.125	03/31/2012	03/31/2012	625.00	625.00	-
							Subtotal	35,070.83	35,070.83	
							Total	35,070.83	35,070.83	
							Total Cash Overpayment	0.00		
							Total Cash Shortfall	0.00		

City of Louisville
 Received Interest
 Received March 1, 2012 - March 31, 2012

Date Received	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest	
						Date Received	Amount Received
Cash Accounts							
March 2012	SYLS0002	LS0002	LA1	580,337.80	0.180	03/01/2012	1,395.45
						Subtotal	1,395.45
						Total	1,395.45



City of Louisville
Accrued Interest
Sorted by Fund - Fund
March 1, 2012 - March 31, 2012

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
City of Louisville										
SYSL0002	LS0002	LA1	580,337.80		0.200	1,395.45	0.00	739.20	1,395.45	739.20
31331GNQ8	LS0080	FAC	1,000,000.00	04/24/2012	2.250	7,937.50	0.00	1,875.00	0.00	9,812.50
31331YGE4	LS0085	FAC	1,000,000.00	12/04/2012	4.250	10,270.83	0.00	3,541.67	0.00	13,812.50
31331KKQ2	LSVL0240	FAC	1,000,000.00	05/12/2014	1.150	3,481.94	0.00	958.34	0.00	4,440.28
3133EAJA7	LSVL0330	FAC	1,000,000.00	03/21/2016	0.970	0.00	0.00	26.94	0.00	26.94
3133XJUT3	LS0075	FAC	0.00	03/09/2012	5.000	23,888.89	0.00	1,111.11	25,000.00	0.00
313373ME9	LSVL0235	FAC	1,000,000.00	10/25/2013	1.000	3,500.00	0.00	833.33	0.00	4,333.33
313378H87	LSVL0300	FAC	1,500,000.00	02/28/2014	0.400	33.33	0.00	500.00	0.00	533.33
313378QE4	LSVL0315	FAC	1,500,000.00	03/28/2014	0.500	0.00	0.00	62.50	0.00	62.50
3134G1VG6	LS0225	FAC	1,000,000.00	10/30/2012	0.625	2,100.69	0.00	520.84	0.00	2,621.53
3137EACV9	LSVL0280	FAC	1,500,000.00	08/27/2014	1.000	125.00	0.00	1,250.00	0.00	1,375.00
3134G3BF6	LSVL0320	FAC	1,500,000.00	12/23/2013	0.625	0.00	0.00	312.50	0.00	312.50
3134G3PD6	LSVL0290	FAC	1,500,000.00	02/27/2015	0.550	68.75	0.00	687.50	0.00	756.25
3134G3SD3	LSVL0305	FAC	1,500,000.00	09/28/2015	0.750	0.00	0.00	93.75	0.00	93.75
3134G2SQ6	LSVL0255	FAC	1,300,000.00	07/26/2013	0.400	505.56	0.00	433.33	0.00	938.89
31359MSL8	LS0115	FAC	1,000,000.00	07/17/2013	4.375	5,347.22	0.00	3,645.84	0.00	8,993.06
31398AP71	LS0155	FAC	1,500,000.00	06/22/2012	1.250	3,593.75	0.00	1,562.50	0.00	5,156.25
31398A3A8	LS0190	FAC	1,500,000.00	09/03/2013	1.050	7,787.50	0.00	1,312.50	7,875.00	1,225.00
31398AE24	LS0205	FAC	1,000,000.00	02/22/2013	1.750	437.50	0.00	1,458.33	0.00	1,895.83
31398AX31	LS0220	FAC	1,000,000.00	08/20/2013	1.250	381.94	0.00	1,041.67	0.00	1,423.61
3136FPWZ6	LSVL0260	FAC	1,000,000.00	11/17/2014	1.300	3,755.56	0.00	1,083.33	0.00	4,838.89
3135G0FY4	LSVL0285	FAC	1,000,000.00	12/19/2014	0.750	83.33	0.00	625.00	0.00	708.33
31398A3G5	LSVL0325	FAC	1,000,000.00	09/08/2014	1.500	0.00	0.00	125.00	0.00	125.00
3136FRPJ6	LSVL0265	FAC	1,000,000.00	06/06/2014	0.576	1,483.56	0.00	487.09	1,570.83	399.82
912828RK8	LSVL0295	TRC	1,000,000.00	09/30/2013	0.125	3.41	0.00	105.88	105.87	3.42
	Subtotal		27,880,337.80			76,181.71	0.00	24,393.15	35,947.15	64,627.71
	Total		27,880,337.80			76,181.71	0.00	24,393.15	35,947.15	64,627.71

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest.



City of Louisville
Interest Earnings
Sorted by Fund - Fund
March 1, 2012 - March 31, 2012
Yield on Average Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: City of Louisville													
3133XJUT3	LS0075	100	FHLB	1,000,000.00	1,000,320.27	258,100.68	03/09/2012	5.000	3.608	1,111.11	-320.27	790.84	
31331GNQ8	LS0080	100	FFCB	1,000,000.00	1,000,139.60	1,000,097.54	04/24/2012	2.250	2.114	1,875.00	-79.02	1,795.98	
31331YGE4	LS0085	100	FFCB	1,000,000.00	1,004,760.04	1,004,481.63	12/04/2012	4.250	3.538	3,541.67	-523.08	3,018.59	
31359MSL8	LS0115	100	FNMA	1,000,000.00	1,025,214.61	1,024,402.88	07/17/2013	4.375	2.438	3,645.84	-1,525.07	2,120.77	
31398AP71	LS0155	100	FNMA	1,500,000.00	1,500,023.39	1,500,020.03	06/22/2012	1.250	1.222	1,562.50	-6.32	1,556.18	
SYLS0002	LS0002	100	CSAFE	580,337.80	5,073,413.62	4,951,285.37		0.200	0.176	739.20	0.00	739.20	
31398A3A8	LS0190	100	FNMA	1,500,000.00	1,499,811.81	1,499,817.35	09/03/2013	1.050	1.039	1,312.50	10.41	1,322.91	
31398AE24	LS0205	100	FNMA	1,000,000.00	1,009,193.30	1,008,775.08	02/22/2013	1.750	0.785	1,458.33	-785.75	672.58	
31398AX31	LS0220	100	FNMA	1,000,000.00	1,002,420.65	1,002,347.58	08/20/2013	1.250	1.062	1,041.67	-137.28	904.39	
3134G1VG6	LS0225	100	FHLMC	1,000,000.00	999,656.18	999,679.10	10/30/2012	0.625	0.664	520.84	43.15	563.99	
313373ME9	LSVL0235	100	FHLBC1	1,000,000.00	1,000,000.00	1,000,000.00	10/25/2013	1.000	0.981	833.33	0.00	833.33	
31331KKQ2	LSVL0240	100	FFCB	1,000,000.00	1,000,000.00	1,000,000.00	05/12/2014	1.150	1.128	958.34	0.00	958.34	
3134G2SQ6	LSVL0255	100	FHLMCS	1,300,000.00	1,300,000.00	1,300,000.00	07/26/2013	0.400	0.392	433.33	0.00	433.33	
3136FPWZ6	LSVL0260	100	FNMA	1,000,000.00	1,006,750.06	1,006,639.63	11/17/2014	1.300	1.024	1,083.33	-207.48	875.85	
3136FRPJ6	LSVL0265	100	FNMAS1	1,000,000.00	1,000,000.00	1,000,000.00	06/06/2014	0.576	0.574	487.09	0.00	487.09	
36959HC70	LSVL0275	100	GECC	1,000,000.00	999,950.00	193,544.35	03/07/2012	0.300	0.304	0.00	50.00	50.00	
3137EACV9	LSVL0280	100	FHLMC	1,500,000.00	1,520,571.12	1,520,204.52	08/27/2014	1.000	0.435	1,250.00	-688.76	561.24	
3135G0FY4	LSVL0285	100	FNMA	1,000,000.00	1,006,165.53	1,006,067.87	12/19/2014	0.750	0.517	625.00	-183.49	441.51	
3134G3PD6	LSVL0290	100	FHLMC2	1,500,000.00	1,497,008.34	1,497,052.74	02/27/2015	0.550	0.606	687.50	83.41	770.91	
912828RK8	LSVL0295	100	USTR	1,000,000.00	997,972.26	998,028.39	09/30/2013	0.125	0.253	105.88	108.75	214.63	
313378H87	LSVL0300	100	FHLBC1	1,500,000.00	1,499,850.42	1,499,853.75	02/28/2014	0.400	0.397	500.00	6.26	506.26	
3134G3SD3	LSVL0305	100	FHLMC2	1,500,000.00	0.00	193,451.79	09/28/2015	0.750	0.581	93.75	1.79	95.54	
36959HM79	LSVL0310	100	GECC	1,000,000.00	0.00	611,492.19	12/07/2012	0.320	0.325	0.00	168.89	168.89	
313378QE4	LSVL0315	100	FHLBCC	1,500,000.00	0.00	193,548.39	03/28/2014	0.500	0.380	62.50	0.00	62.50	
3134G3BF6	LSVL0320	100	FHLMC	1,500,000.00	0.00	631,125.22	12/23/2013	0.625	0.405	312.50	-95.51	216.99	
31398A3G5	LSVL0325	100	FNMA	1,000,000.00	0.00	132,117.25	09/08/2014	1.500	0.386	125.00	-81.72	43.28	
3133EAJA7	LSVL0330	100	FFCBCC	1,000,000.00	0.00	64,419.42	03/21/2016	0.970	0.512	26.94	1.05	27.99	
Subtotal				30,880,337.80	27,943,221.20	28,096,552.72				0.848	24,393.15	-4,160.04	20,233.11
Total				30,880,337.80	27,943,221.20	28,096,552.72				0.848	24,393.15	-4,160.04	20,233.11

**City of Louisville
Portfolio Management
Interest Earnings Summary
March 31, 2012**

	March 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	34,551.70	101,682.95
Plus Accrued Interest at End of Period	63,888.51	63,888.51
Less Accrued Interest at Beginning of Period	(74,786.26)	(91,772.81)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	23,653.95	73,798.65
Adjusted by Premiums and Discounts	-4,160.04	-13,184.22
Adjusted by Capital Gains or Losses	0.00	572.50
Earnings during Periods	19,493.91	61,186.93
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	1,395.45	2,530.81
Plus Accrued Interest at End of Period	739.20	739.20
Less Accrued Interest at Beginning of Period	(1,395.45)	(312.09)
Interest Earned during Period	739.20	2,957.92
Total Interest Earned during Period	24,393.15	76,756.57
Total Adjustments from Premiums and Discounts	-4,160.04	-13,184.22
Total Capital Gains or Losses	0.00	572.50
Total Earnings during Period	20,233.11	64,144.85



City of Louisville
Amortization Schedule
March 1, 2012 - March 31, 2012
Sorted By Fund - Fund

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 03/01/2012	Amount Amortized This Period	Amt Amortized Through 03/31/2012	Amount Unamortized Through 03/31/2012
City of Louisville										
LS0080 FFCB	100	04/24/2012	1,000,000.00 2.250	1,003,000.00	3,000.00	1,000,060.58	-2,860.40 139.60	-79.02	-2,939.42	60.58
LS0085 FFCB	100	12/04/2012	1,000,000.00 4.250	1,030,670.00	30,670.00	1,004,236.96	-25,909.96 4,760.04	-523.08	-26,433.04	4,236.96
LSVL0330 FFCB (Callable - Cont.)	100	03/21/2016	1,000,000.00 0.970	998,500.00	-1,500.00	998,501.05	0.00 -1,500.00	1.05	1.05	-1,498.95
LS0075 FHLB	100	03/09/2012	1,000,000.00 5.000	1,059,810.00	59,810.00	0.00	-59,489.73 320.27	-320.27	-59,810.00	0.00
LSVL0300 FHLB (Callable - NC1yr 1X)	100	02/28/2014	1,500,000.00 0.400	1,499,850.00	-150.00	1,499,856.68	0.42 -149.58	6.26	6.68	-143.32
LS0225 FHLMC	100	10/30/2012	1,000,000.00 0.625	999,180.00	-820.00	999,699.33	476.18 -343.82	43.15	519.33	-300.67
LSVL0280 FHLMC	100	08/27/2014	1,500,000.00 1.000	1,520,640.00	20,640.00	1,519,882.36	-68.88 20,571.12	-688.76	-757.64	19,882.36
LSVL0320 FHLMC	100	12/23/2013	1,500,000.00 0.625	1,505,046.00	5,046.00	1,504,950.49	0.00 5,046.00	-95.51	-95.51	4,950.49
LSVL0290 FHLMC (Callable- NC2yr1X)	100	02/27/2015	1,500,000.00 0.550	1,497,000.00	-3,000.00	1,497,091.75	8.34 -2,991.66	83.41	91.75	-2,908.25
LSVL0305 FHLMC (Callable- NC2yr1X)	100	09/28/2015	1,500,000.00 0.750	1,499,250.00	-750.00	1,499,251.79	0.00 -750.00	1.79	1.79	-748.21
LS0115 FNMA	100	07/17/2013	1,000,000.00 4.375	1,082,100.00	82,100.00	1,023,689.54	-56,885.39 25,214.61	-1,525.07	-58,410.46	23,689.54
LS0155 FNMA	100	06/22/2012	1,500,000.00 1.250	1,500,165.00	165.00	1,500,017.07	-141.61 23.39	-6.32	-147.93	17.07
LS0190 FNMA	100	09/03/2013	1,500,000.00 1.050	1,499,625.00	-375.00	1,499,822.22	186.81 -188.19	10.41	197.22	-177.78
LS0205 FNMA	100	02/22/2013	1,000,000.00 1.750	1,019,670.00	19,670.00	1,008,407.55	-10,476.70 9,193.30	-785.75	-11,262.45	8,407.55
LS0220 FNMA	100	08/20/2013	1,000,000.00 1.250	1,004,100.00	4,100.00	1,002,283.37	-1,679.35 2,420.65	-137.28	-1,816.63	2,283.37
LSVL0260 FNMA	100	11/17/2014	1,000,000.00 1.300	1,008,320.00	8,320.00	1,006,542.58	-1,569.94 6,750.06	-207.48	-1,777.42	6,542.58
LSVL0285 FNMA	100	12/19/2014	1,000,000.00 0.750	1,006,190.00	6,190.00	1,005,982.04	-24.47 6,165.53	-183.49	-207.96	5,982.04

City of Louisville
Amortization Schedule
March 1, 2012 - March 31, 2012

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 03/01/2012	Amount Amortized This Period	Amt Amortized Through 03/31/2012	Amount Unamortized Through 03/31/2012
City of Louisville										
LSVL0325	100	09/08/2014	1,000,000.00	1,023,970.00	23,970.00	1,023,888.28	0.00	-81.72	-81.72	23,888.28
FNMA			1.500				23,970.00			
LSVL0275	100	03/07/2012	1,000,000.00	998,500.00	-1,500.00	0.00	1,450.00	50.00	1,500.00	0.00
GEN ELEC CAP CRP			0.300				-50.00			
LSVL0310	100	12/07/2012	1,000,000.00	997,608.89	-2,391.11	997,777.78	0.00	168.89	168.89	-2,222.22
GEN ELEC CAP CRP			0.320				-2,391.11			
LSVL0295	100	09/30/2013	1,000,000.00	997,968.75	-2,031.25	998,081.01	3.51	108.75	112.26	-1,918.99
US T-NOTE			0.125				-2,027.74			
			Subtotal	24,751,163.64	251,163.64	22,590,022.43	-156,981.17	-4,160.04	-161,141.21	90,022.43
							94,182.47			
			Total	24,751,163.64	251,163.64	22,590,022.43	-156,981.17	-4,160.04	-161,141.21	90,022.43
							94,182.47			



City of Louisville
GASB 40 Report
Sorted by Fund
Through 03/31/2012

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
City of Louisville													
SYLS0002	LS0002	CSAFE	580,337.80	580,337.80	580,337.80	580,337.80	AAAM	Aaa	2.00	0.200	1		0.000
31331GNQ8	LS0080	FFCB	1,000,000.00	1,000,060.58	1,001,264.00	1,001,264.00	AA+	Aaa	3.44	1.995	23	04/24/2012	0.063
31398AP71	LS0155	FNMA	1,500,000.00	1,500,017.07	1,503,663.00	1,503,663.00	AA+	Aaa	5.17	0.760	82	06/22/2012	0.224
3134G1VG6	LS0225	FHLMC	1,000,000.00	999,699.33	1,002,509.00	1,002,509.00	AA+	Aaa	3.45	0.192	212	10/30/2012	0.578
31331YGE4	LS0085	FFCB	1,000,000.00	1,004,236.96	1,027,316.00	1,027,316.00	AA+	Aaa	3.53	0.199	247	12/04/2012	0.663
36959HM79	LSVL0310	GEN ELEC CAP CRP	1,000,000.00	997,777.78	997,777.78	997,777.78	A-1+	P-1	3.43	0.325	250	12/07/2012	0.683
31398AE24	LS0205	FNMA	1,000,000.00	1,008,407.55	1,013,147.00	1,013,147.00	AA+	Aaa	3.48	0.273	327	02/22/2013	0.886
31359MSL8	LS0115	FNMA	1,000,000.00	1,023,689.54	1,051,962.00	1,051,962.00	AA+	Aaa	3.62	0.349	472	07/17/2013	1.261
3134G2SQ6	LSVL0255	FHLMC (StrNt - Callable 1x)	1,300,000.00	1,300,000.00	1,299,968.80	1,299,968.80	AA+	Aaa	4.47	0.402	481	07/26/2013	1.311
31398AX31	LS0220	FNMA	1,000,000.00	1,002,283.37	1,012,434.00	1,012,434.00	AA+	Aaa	3.48	0.350	506	08/20/2013	1.374
31398A3A8	LS0190	FNMA	1,500,000.00	1,499,822.22	1,512,807.00	1,512,807.00	AA+	Aaa	5.20	0.447	520	09/03/2013	1.411
912828RK8	LSVL0295	US T-NOTE	1,000,000.00	998,081.01	997,460.94	997,460.94	AA+	Aaa	3.43	0.295	547	09/30/2013	1.494
313373ME9	LSVL0235	FHLB (Callable - NC1yr 1X)	1,000,000.00	1,000,000.00	1,000,517.00	1,000,517.00	AA+	Aaa	3.44	0.967	572	10/25/2013	1.544
3134G3BF6	LSVL0320	FHLMC	1,500,000.00	1,504,950.49	1,505,727.00	1,505,727.00	AA+	Aaa	5.18	0.403	631	12/23/2013	1.715
313378H87	LSVL0300	FHLB (Callable - NC1yr 1X)	1,500,000.00	1,499,856.68	1,499,886.00	1,499,886.00	AA+	Aaa	5.16	0.404	698	02/28/2014	1.898
313378QE4	LSVL0315	FHLB (Callable - Cont.)	1,500,000.00	1,500,000.00	1,502,700.00	1,502,700.00	AA+	Aaa	5.17	0.409	726	03/28/2014	1.980
31331KKQ2	LSVL0240	FFCB	1,000,000.00	1,000,000.00	1,009,603.00	1,009,603.00	AA+	Aaa	3.47	0.692	771	05/12/2014	2.078
3136FRPJ6	LSVL0265	FNMA (StrNt - Callable 1x)	1,000,000.00	1,000,000.00	1,000,753.00	1,000,753.00	AA+	Aaa	3.44	0.541	796	06/06/2014	2.164
3137EACV9	LSVL0280	FHLMC	1,500,000.00	1,519,882.36	1,519,395.00	1,519,395.00	AA+	Aaa	5.23	0.459	878	08/27/2014	2.375
31398A3G5	LSVL0325	FNMA	1,000,000.00	1,023,888.28	1,019,849.00	1,019,849.00	AA+	Aaa	3.51	0.677	890	09/08/2014	2.391
3136FPWZ6	LSVL0260	FNMA	1,000,000.00	1,006,542.58	1,019,006.00	1,019,006.00	AA+	Aaa	3.50	0.570	960	11/17/2014	2.573
3135G0FY4	LSVL0285	FNMA	1,000,000.00	1,005,982.04	1,004,335.00	1,004,335.00	AA+	Aaa	3.45	0.589	992	12/19/2014	2.680
3134G3PD6	LSVL0290	FHLMC (Callable- NC2yr1X)	1,500,000.00	1,497,091.75	1,498,345.50	1,498,345.50	AA+	Aaa	5.15	0.588	1,062	02/27/2015	2.877
3134G3SD3	LSVL0305	FHLMC (Callable- NC2yr1X)	1,500,000.00	1,499,251.79	1,498,293.00	1,498,293.00	AA+	Aaa	5.15	0.783	1,275	09/28/2015	3.439
3133EAJA7	LSVL0330	FFCB (Callable - Cont.)	1,000,000.00	998,501.05	1,001,732.00	1,001,732.00	AA+	Aaa	3.45	0.926	1,450	03/21/2016	3.887
	Subtotal		28,880,337.80	28,970,360.23	29,080,788.82	29,080,788.82			100.00	0.552	638		1.728

Report Total	28,880,337.80	28,970,360.23	29,080,788.82	29,080,788.82	100.00	0.552	639	1.72828
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COUNCIL COMMUNICATION

TO: MAYOR AND CITY COUNCIL
FROM: MALCOLM FLEMING
CITY MANAGER
DATE: APRIL 16, 2012
SUBJECT: LIST OF BILLS SCHEDULED FOR COUNCIL APPROVAL ON APRIL
17, 2012
**ORIGINATING
DEPARTMENT:** FINANCE

SUMMARY:

Attached is the list of bills scheduled for Council approval at the April 17, 2012 regular Council Meeting.



SUBJECT

List of Bills

AGENDA ITEM

FOR BANK ACCOUNT: 4 FIRST NATIONAL BANK OF COLORADO			Control Disbursement Account					
Inv No.	Description	Inv Dt	Due Dt	Disc Dt	Inv Amt	Disc Amt	Pay Amt	Check Amt
6272	BOULDER CTY CLERK & RECORDER							
032212	RECORD FEES MAINT AG	03/22/12	04/21/12	03/22/12	70.00	.00	70.00	70.00
13250	CPHRA							
032712	2012 MEMBERSHIP DUES	03/27/12	04/26/12	03/27/12	150.00	.00	150.00	150.00
9750	LEGALSHIELD							
032512	#22554 MAR 12 EMPLOY	03/25/12	04/24/12	03/25/12	233.25	.00	233.25	233.25
7735	LINCOLN FINANCIAL GROUP							
LIFE0412	000010008469 APR 12	04/01/12	05/01/12	04/01/12	4,442.66	.00	4,442.66	
LTD0412	000010008470 APR 12	04/01/12	05/01/12	04/01/12	2,716.06	.00	2,716.06	7,158.72
7	AARON DEJONG							
031712	TRAVEL REIMBURSE ECO	03/17/12	04/16/12	03/17/12	1,653.54	.00	1,653.54	1,653.54
7	JUDI KELLER							
032112	TRAVEL REIMBURSE ECO	03/21/12	04/20/12	03/21/12	204.82	.00	204.82	204.82
4	GLENN E HERRMANN MD PC							
032212	REFUND DUPLICATE STX	03/22/12	04/21/12	03/22/12	25.00	.00	25.00	25.00
3735	PETTY CASH - TERRY WATSON							
032312	PETTY CASH FRONT DES	03/23/12	04/22/12	03/23/12	308.95	.00	308.95	
032312	PETTY CASH FRONT DES	03/23/12	04/22/12	03/23/12	12.21	.00	12.21	
032312	PETTY CASH FRONT DES	03/23/12	04/22/12	03/23/12	12.21	.00	12.21	
032312	PETTY CASH FRONT DES	03/23/12	04/22/12	03/23/12	16.00	.00	16.00	
032312	PETTY CASH FRONT DES	03/23/12	04/22/12	03/23/12	66.00	.00	66.00	415.37
55	BOULDER CREEK TAKODA LLC							
U!00000771	17168:UTILITY REFUND	03/23/12	03/23/12	03/23/12	11.63	.00	11.63	
U!00000771	17168:UTILITY REFUND	03/23/12	03/23/12	03/23/12	13.56	.00	13.56	
U!00000771	17168:UTILITY REFUND	03/23/12	03/23/12	03/23/12	3.87	.00	3.87	29.06
55	RYLAND HOMES							
U!00000772	17249:UTILITY REFUND	03/23/12	03/23/12	03/23/12	14.36	.00	14.36	
U!00000772	17249:UTILITY REFUND	03/23/12	03/23/12	03/23/12	16.76	.00	16.76	
U!00000772	17249:UTILITY REFUND	03/23/12	03/23/12	03/23/12	4.78	.00	4.78	
U!00000772	17249:UTILITY REFUND	03/23/12	03/23/12	03/23/12	14.36	.00	14.36	50.26
55	RYLAND HOMES							
U!00000773	17305:UTILITY REFUND	03/23/12	03/23/12	03/23/12	7.43	.00	7.43	
U!00000773	17305:UTILITY REFUND	03/23/12	03/23/12	03/23/12	8.67	.00	8.67	
U!00000773	17305:UTILITY REFUND	03/23/12	03/23/12	03/23/12	2.48	.00	2.48	
U!00000773	17305:UTILITY REFUND	03/23/12	03/23/12	03/23/12	7.43	.00	7.43	26.01

FOR BANK ACCOUNT: 4 FIRST NATIONAL BANK OF COLORADO			Control Disbursement Account					
Inv No.	Description	Inv Dt	Due Dt	Disc Dt	Inv Amt	Disc Amt	Pay Amt	Check Amt
55	RYLAND HOMES							
U!00000774	17233:UTILITY REFUND	03/27/12	03/27/12	03/27/12	4.28	.00	4.28	
U!00000774	17233:UTILITY REFUND	03/27/12	03/27/12	03/27/12	23.69	.00	23.69	
U!00000774	17233:UTILITY REFUND	03/27/12	03/27/12	03/27/12	7.29	.00	7.29	
U!00000774	17233:UTILITY REFUND	03/27/12	03/27/12	03/27/12	4.28	.00	4.28	39.54
55	LOUISVILLE DENTAL ASSOC							
U!00000775	4535:UTILITY REFUND	03/29/12	03/29/12	03/29/12	28.70	.00	28.70	
U!00000775	4535:UTILITY REFUND	03/29/12	03/29/12	03/29/12	33.49	.00	33.49	
U!00000775	4535:UTILITY REFUND	03/29/12	03/29/12	03/29/12	9.56	.00	9.56	71.75
8442	VISION SERVICE PLAN							
VSP0412	12 059727 0001 APR 1	03/20/12	04/19/12	03/20/12	2,464.38	.00	2,464.38	2,464.38
TOTAL PAYMENTS					12,591.70	.00	12,591.70	12,591.70

FOR BANK ACCOUNT: 4 FIRST NATIONAL BANK OF COLORADO			Control Disbursement Account					
Inv No.	Description	Inv Dt	Due Dt	Disc Dt	Inv Amt	Disc Amt	Pay Amt	Check Amt
13640	CHILD SUPPORT ENFORCE OFFICE							
033012	EMPLOYEE GARNISHMENT	03/30/12	04/29/12	03/30/12	255.23	.00	255.23	255.23
5255	FAMILY SUPPORT REGISTRY							
033012	EMPLOYEE GARNISHMENT	03/30/12	04/29/12	03/30/12	202.38	.00	202.38	202.38
12819	FRANCOTYP-POSTALIA INC							
101014213	POSTAGE METER AGREEM	03/13/12	04/12/12	03/13/12	599.40	.00	599.40	599.40
13185	MACHOL & JOHANNES LLC							
033012	EMPLOYEE GARNISHMENT	03/30/12	04/29/12	03/30/12	46.44	.00	46.44	46.44
5399	RECREONICS INC							
517888	LIFEGUARD CHAIR DEPO	03/30/12	04/29/12	03/30/12	4,603.99	.00	4,603.99	4,603.99
12712	UNITED STATES TREASURY							
033012	EMPLOYEE GARNISHMENT	03/30/12	04/29/12	03/30/12	112.50	.00	112.50	112.50
55	TRANSWESTERN							
U!00000776	9804:UTILITY REFUND	04/04/12	04/04/12	04/04/12	11.40	.00	11.40	11.40
TOTAL PAYMENTS					5,831.34	.00	5,831.34	5,831.34

FOR BANK ACCOUNT: 4 FIRST NATIONAL BANK OF COLORADO			Control Disbursement Account					
Inv No.	Description	Inv Dt	Due Dt	Disc Dt	Inv Amt	Disc Amt	Pay Amt	Check Amt
11264	CDPHE							
031312	NORTH END LIFT STATI	03/13/12	04/12/12	03/13/12	3,700.00	.00	3,700.00	
031312-1	N END LIFT STATION A	03/13/12	04/12/12	03/13/12	5,804.00	.00	5,804.00	9,504.00
4206	GOODYEAR TIRE & RUBBER CO							
900014979	TIRES PD	03/30/12	04/29/12	03/30/12	4,856.70	.00	4,856.70	4,856.70
22	DAVID WIEH							
2865	STEEL TOE BOOTS	04/09/12	05/09/12	04/09/12	74.99	.00	74.99	74.99
3815	POSTMASTER							
033012	BULK MAIL PERMIT #15	03/30/12	04/29/12	03/30/12	190.00	.00	190.00	190.00
TOTAL PAYMENTS					14,625.69	.00	14,625.69	14,625.69

FOR BANK ACCOUNT: 4 FIRST NATIONAL BANK OF COLORADO			Control Disbursement Account						
Inv No.	Description	Inv Dt	Due Dt	Disc Dt	Inv Amt	Disc Amt	Pay Amt	Check Amt	
4630	3M COMPANY								
	OF51292 SERVICE AGREEMENT LI	03/13/12	04/12/12	03/13/12	12,265.00	.00	12,265.00	12,265.00	
1	A WAY OF LIFE FITNESS CONSULT								
	1217001-2 CONTRACTOR FEES WEIG	04/19/12	05/19/12	04/19/12	361.20	.00	361.20	361.20	
8791	ACA DENVER BOILER								
	C641322 HVAC PREVENTIVE MAIN	03/07/12	04/06/12	03/07/12	505.25	.00	505.25		
	C641323 HVAC PREVENTIVE MAIN	03/07/12	04/06/12	03/07/12	220.25	.00	220.25		
	C641324 HVAC PREVENTIVE MAIN	03/07/12	04/06/12	03/07/12	365.50	.00	365.50	1,091.00	
5369	ACCUTEST MOUNTAIN STATES INC								
	D3-24755 LAB ANALYSIS FEES IP	03/21/12	04/20/12	03/21/12	284.00	.00	284.00		
	D3-24756 LAB ANALYSIS FEES	03/21/12	04/20/12	03/21/12	378.00	.00	378.00		
	D3-24757 LAB ANALYSIS FEES	03/21/12	04/20/12	03/21/12	44.00	.00	44.00		
	D3-24758 LAB ANALYSIS FEES	03/21/12	04/20/12	03/21/12	15.00	.00	15.00	721.00	
11249	AGGREGATE INDUSTRIES WR INC								
	703398361 ASPHALT	03/19/12	04/18/12	03/19/12	49.00	.00	49.00		
	703407630 ASPHALT	03/26/11	04/25/11	03/26/11	49.00	.00	49.00	98.00	
1006	ALL CURRENT ELECTRIC INC								
	2630 INSTALL OUTSIDE RECE	03/29/12	04/28/12	03/29/12	125.24	.00	125.24		
	2633 ELECTRICAL WORK LIB	04/03/12	05/03/12	04/03/12	447.50	.00	447.50	572.74	
9319	AMERICAN DATA GROUP INC								
	8864 HP9050 PRINTER SIGNA	03/30/12	04/29/12	03/30/12	310.00	.00	310.00	310.00	
6113	AMERICAN TRAFFIC SAFETY SERV								
	90053998 TRAFFIC CONTROL RECE	02/27/12	03/28/12	02/27/12	125.00	.00	125.00	125.00	
12162	ANALYTICA GROUP								
	134248 MONTHLY TESTING	03/22/12	04/21/12	03/22/12	1,924.00	.00	1,924.00		
	134253 MONTHLY TESTING	03/23/12	04/22/12	03/23/12	149.00	.00	149.00		
	134435 MONTHLY BACTERIA TES	03/28/12	04/27/12	03/28/12	126.00	.00	126.00		
	134661 MONTHLY BACTERIA TES	03/28/12	04/27/12	03/28/12	126.00	.00	126.00		
	134678 MONTHLY TESTING	04/05/12	05/05/12	04/05/12	630.00	.00	630.00	2,955.00	
1192	ARBOR OCCUPATIONAL MEDICINE								
	6094 PHYSICAL/DRUG SCREEN	04/02/12	05/02/12	04/02/12	135.00	.00	135.00	135.00	
13614	ATKINS NORTH AMERICA INC								
	1136714 HWY42 STATION/CORRID	03/26/12	04/25/12	03/26/12	38,855.15	.00	38,855.15	38,855.15	
7636	BAKER AND TAYLOR-CONT ACCT								
	5011871406 ADULT REFERENCE CONT	02/23/12	03/24/12	02/23/12	92.13	.00	92.13		
	5011871407 ADULT REFERENCE CONT	02/23/12	03/24/12	02/23/12	51.84	.00	51.84		

FOR BANK ACCOUNT: 4 FIRST NATIONAL BANK OF COLORADO					Control Disbursement Account			
Inv No.	Description	Inv Dt	Due Dt	Disc Dt	Inv Amt	Disc Amt	Pay Amt	Check Amt
5011871408	ADULT REFERENCE CONT	02/23/12	03/24/12	02/23/12	36.61	.00	36.61	
5011871409	ADULT REFERENCE CONT	02/23/12	03/24/12	02/23/12	35.75	.00	35.75	
5011880856	ADULT REFERENCE CONT	02/29/12	03/30/12	02/29/12	57.93	.00	57.93	274.26
8049	BATES ENGINEERING INC							
031712	3MG TANK SHORING CON	03/17/12	04/16/12	03/17/12	1,155.00	.00	1,155.00	
031712A	3MG TANK STRUCTURAL	03/17/12	04/16/12	03/17/12	10,477.50	.00	10,477.50	11,632.50
13425	BOOK WHOLESALERS INC							
266044D	CHILDRENS BOOKS AND	02/21/12	03/22/12	02/21/12	25.17	.00	25.17	25.17
640	BOULDER COUNTY							
033112	MAR 12 BOULDER COUNT	03/31/12	04/30/12	03/31/12	23,710.92	.00	23,710.92	23,710.92
12880	BOYAGIAN CONSULTING LLC							
040312	MAR 12 PROFESSIONAL	04/03/12	05/03/12	04/03/12	4,375.00	.00	4,375.00	4,375.00
7706	BRANNAN SAND & GRAVEL CO							
77781	ASPHALT	03/30/12	04/29/12	03/30/12	186.38	.00	186.38	186.38
13534	CARLTON ELECTRIC INC							
32181	LIGHT FIXTURES LRC	03/31/12	04/30/12	03/31/12	653.00	.00	653.00	653.00
10773	CENTRIC ELEVATOR CORP							
217345	APR 12 ELEVATOR MAIN	04/01/12	05/01/12	04/01/12	226.93	.00	226.93	
217346	APR 12 ELEVATOR MAIN	04/01/12	05/01/12	04/01/12	407.43	.00	407.43	
217347	APR 12 ELEVATOR MAIN	04/01/12	05/01/12	04/01/12	239.84	.00	239.84	
217348	APR 12 ELEVATOR MAIN	04/01/12	05/01/12	04/01/12	244.23	.00	244.23	1,118.43
10495	CENTURYLINK							
12095	QWEST FRAME RELAY SW	04/04/12	05/04/12	04/04/12	130.93	.00	130.93	130.93
825	CH DIAGNOSTIC & CONSULTING INC							
20120104	ALGAE TESTING	03/23/12	04/22/12	03/23/12	270.00	.00	270.00	270.00
4785	CINTAS CORPORATION #66							
066413258	UNIFORM SERVICE WWTP	04/02/12	05/02/12	04/02/12	45.25	.00	45.25	
066413260	UNIFORM RENTAL WTP	04/02/12	05/02/12	04/02/12	91.08	.00	91.08	
066417449	UNIFORM RENTAL WTP	04/09/12	05/09/12	04/09/12	91.08	.00	91.08	227.41
9524	CITY OF BOULDER							
AV013646	2012 OVERDRIVE LICEN	02/26/12	03/27/12	02/26/12	762.00	.00	762.00	762.00
1205	COLORADO DEPT OF REVENUE							
1QSTX2012	1Q 2012 REC CENTER S	03/31/12	04/30/12	03/31/12	223.00	.00	223.00	223.00

FOR BANK ACCOUNT: 4 FIRST NATIONAL BANK OF COLORADO			Control Disbursement Account					
Inv No.	Description	Inv Dt	Due Dt	Disc Dt	Inv Amt	Disc Amt	Pay Amt	Check Amt
1245	COLORADO MOSQUITO CONTROL INC							
12-114	MAR 12 MOSQUITO CONT	03/31/12	04/30/12	03/31/12	1,378.00	.00	1,378.00	1,378.00
10164	COLORADO MOTOR VEHICLES							
033112	DEFAULT JUDGMENT FEE	03/31/12	04/30/12	03/31/12	135.00	.00	135.00	135.00
1250	COLORADO MUNICIPAL LEAGUE							
1939	MUNICIPAL CAUCUS LUN	02/20/12	03/21/12	02/20/12	13.00	.00	13.00	
2030	MUNICIPAL CAUCUS LUN	03/22/12	04/21/12	03/22/12	13.00	.00	13.00	
2047	MUNICIPAL CAUCUS LUN	01/25/12	02/24/12	01/25/12	13.00	.00	13.00	
2048	MUNICIPAL CAUCUS LUN	02/06/12	03/07/12	02/06/12	13.00	.00	13.00	
2049	MUNICIPAL CAUCUS LUN	01/16/12	02/15/12	01/16/12	13.00	.00	13.00	65.00
1063	COLORADO SENIOR SOFTBALL ASSOC							
040212	SR LEAGUE FEES/BALLS	04/02/12	05/02/12	04/02/12	651.00	.00	651.00	651.00
13617	COMMUSA							
142428	POLICE PORTABLE RADI	03/22/12	04/21/12	03/22/12	2,438.00	.00	2,438.00	2,438.00
11492	COMPLETE WIRELESS TECHNOLOGIES							
82277	RADIO CHARGERS	03/19/12	04/18/12	03/19/12	474.23	.00	474.23	474.23
845	CPRA							
3653625	MEMBERSHIP DUES JONE	03/01/12	03/31/12	03/01/12	72.00	.00	72.00	
3654422	MEMBERSHIP DUES PERE	03/01/12	03/31/12	03/01/12	72.00	.00	72.00	
3655447	MEMBERSHIP DUES BEAS	03/02/12	04/01/12	03/02/12	72.00	.00	72.00	
3656012	AGENCY/DIRECTOR DUES	03/02/12	04/01/12	03/02/12	260.00	.00	260.00	
3657587	MEMBERSHIP DUES EVAN	03/02/12	04/01/12	03/02/12	72.00	.00	72.00	
3661505	MEMBERSHIP DUES JARB	03/04/12	04/03/12	03/04/12	72.00	.00	72.00	
3663475	MEMBERSHIP DUES DEGR	03/05/12	04/04/12	03/05/12	72.00	.00	72.00	
3687743	MEMBERSHIP DUES SMIT	03/08/12	04/07/12	03/08/12	72.00	.00	72.00	
3697481	MEMBERSHIP DUES FEEN	03/11/12	04/10/12	03/11/12	72.00	.00	72.00	
3713293	MEMBERSHIP DUES COLE	03/14/12	04/13/12	03/14/12	72.00	.00	72.00	
3761363	MEMBERSHIP DUES SEYD	03/26/12	04/25/12	03/26/12	72.00	.00	72.00	
3761988	MEMBERSHIP DUES LICH	03/26/12	04/25/12	03/26/12	72.00	.00	72.00	
3763366	MEMBERSHIP DUES JOHN	03/26/12	04/25/12	03/26/12	72.00	.00	72.00	1,124.00
13370	CRIBARI LAW FIRM, PC							
032712	PROSECUTING ATTORNEY	03/27/12	04/26/12	03/27/12	2,073.75	.00	2,073.75	2,073.75
7479	CUSTOM AUTOMATION							
1223	SCADA REPAIR	04/01/12	05/01/12	04/01/12	2,031.50	.00	2,031.50	
1223-1	SCADA MATERIALS	04/01/12	05/01/12	04/01/12	45.18	.00	45.18	
1226	SCADA UPGRADE NWTP	03/30/12	04/29/12	03/30/12	10,600.00	.00	10,600.00	12,676.68
13488	DAVID LEWIS							
041112	TRAVEL ADVANCE 5/6/1	04/11/12	05/11/12	04/11/12	293.25	.00	293.25	293.25

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Inv No.	Description	Inv Dt	Due Dt	Disc Dt	Inv Amt	Disc Amt	Pay Amt	Check Amt
1130	DEPARTMENT OF LABOR							
547926	BOILER INSPECTIONS L	03/20/12	04/19/12	03/20/12	110.00	.00	110.00	110.00
13392	DESIGN MECHANICAL INC							
4041619	HVAC SERVICE PD	03/30/12	04/29/12	03/30/12	224.00	.00	224.00	
4041659	HVAC MAINTENANCE LIB	04/01/12	05/01/12	04/01/12	487.00	.00	487.00	711.00
1505	DPC INDUSTRIES INC							
7370095712	CHLORINE/CALCIUM HYP	03/27/12	04/26/12	03/27/12	1,726.00	.00	1,726.00	1,726.00
5295	DRY CREEK DAVIDSON DITCH CO							
031712	2012 DITCH ASSESSMEN	03/17/12	04/16/12	03/17/12	420.00	.00	420.00	420.00
11562	ENDRESS AND HAUSER							
6001523990	FLOW METER REMOTE CA	03/20/12	04/19/12	03/20/12	397.63	.00	397.63	397.63
10774	ESSENTIAL SAFETY PRODUCTS							
339336	SAFETY VESTS	03/18/12	04/17/12	03/18/12	219.57	.00	219.57	219.57
6761	FARIS MACHINERY CO							
B00597	MICRO SWITCH UNIT 34	03/30/12	04/29/12	03/30/12	34.62	.00	34.62	
B00605	REEL SPEED CONTROL U	03/30/12	04/29/12	03/30/12	675.00	.00	675.00	709.62
13098	G4S SECURE SOLUTIONS INC							
6153014	BAILIFF SERVICES 3/1	03/25/12	04/24/12	03/25/12	104.00	.00	104.00	104.00
2405	HACH COMPANY							
7688533	HACH EQUIP SERVICE C	03/30/12	04/29/12	03/30/12	17,938.00	.00	17,938.00	
7693471	ULTRASONIC HEAD/CABL	04/03/12	05/03/12	04/03/12	1,135.99	.00	1,135.99	19,073.99
13596	HARRIS COMPUTER SYSTEMS							
MN14040125	MAY 12 WANTS/WARRANT	03/25/12	04/24/12	03/25/12	156.50	.00	156.50	156.50
13565	HATCH MOTT MACDONALD LLC							
IV142876	FACILITIES PLAN WORK	03/22/12	04/21/12	03/22/12	16,509.02	.00	16,509.02	16,509.02
13142	HAYNES MECHANICAL SYSTEMS INC							
185949	HVAC MAINT LRC	03/21/12	04/20/12	03/21/12	582.67	.00	582.67	582.67
13162	HD SUPPLY WATERWORKS LTD							
4532370	VALVE BOX KITS	03/20/12	04/19/12	03/20/12	903.90	.00	903.90	903.90
2475	HILL PETROLEUM							
0307572-IN	UNLEADED/BIODIESEL F	03/23/12	04/22/12	03/23/12	15,096.68	.00	15,096.68	15,096.68

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Inv No.	Description	Inv Dt	Due Dt	Disc Dt	Inv Amt	Disc Amt	Pay Amt	Check Amt	
6265	IACP								
1001026517	MODEL POLICY SUBSCRI	03/12/12	04/11/12	03/12/12	30.00	.00	30.00	30.00	
2615	INGRAM BOOK COMPANY								
03275449	CHILDRENS BOOKS AND	02/01/12	03/02/12	02/01/12	615.23	.00	615.23		
03296266	CHILDRENS BOOKS AND	02/02/12	03/03/12	02/02/12	247.08	.00	247.08		
03296267	CHILDRENS BOOKS AND	02/02/12	03/03/12	02/02/12	178.77	.00	178.77		
03312775	CHILDRENS BOOKS AND	02/03/12	03/04/12	02/03/12	518.02	.00	518.02		
03323561	CHILDRENS BOOKS AND	02/05/12	03/06/12	02/05/12	45.57	.00	45.57		
03340345	CHILDRENS BOOKS AND	02/06/12	03/07/12	02/06/12	446.69	.00	446.69		
03358410	CHILDRENS BOOKS AND	02/07/12	03/08/12	02/07/12	94.64	.00	94.64		
03404266	CHILDRENS BOOKS AND	02/09/12	03/10/12	02/09/12	399.33	.00	399.33		
03429388	CHILDRENS BOOKS AND	02/12/12	03/13/12	02/12/12	285.20	.00	285.20		
03446910	CHILDRENS BOOKS AND	02/13/12	03/14/12	02/13/12	490.20	.00	490.20		
03446911	CHILDRENS BOOKS AND	02/13/12	03/14/12	02/13/12	279.26	.00	279.26		
03463406	CHILDRENS BOOKS AND	02/14/12	03/15/12	02/14/12	142.00	.00	142.00		
03471823	CHILDRENS BOOKS AND	02/14/12	03/15/12	02/14/12	52.13	.00	52.13		
03484039	CHILDRENS BOOKS AND	02/15/12	03/16/12	02/15/12	133.90	.00	133.90		
03502233	CHILDRENS BOOKS AND	02/16/12	03/17/12	02/16/12	47.44	.00	47.44		
03553156	CHILDRENS BOOKS AND	02/20/12	03/21/12	02/20/12	155.69	.00	155.69		
03570937	CHILDRENS BOOKS AND	02/21/12	03/22/12	02/21/12	115.79	.00	115.79		
03617698	CHILDRENS BOOKS AND	02/23/12	03/24/12	02/23/12	112.90	.00	112.90		
03645932	CHILDRENS BOOKS AND	02/26/12	03/27/12	02/26/12	91.11	.00	91.11		
03706623	CHILDRENS BOOKS AND	02/29/12	03/30/12	02/29/12	711.49	.00	711.49	5,162.44	
8881	INGRAM BOOK COMPANY								
03275448	ADULT BOOKS AND MEDI	02/01/12	03/02/12	02/01/12	223.72	.00	223.72		
03312774	ADULT BOOKS AND MEDI	02/03/12	03/04/12	02/03/12	6.17	.00	6.17		
03340344	ADULT BOOKS AND MEDI	02/06/12	03/07/12	02/06/12	328.99	.00	328.99		
03385023	ADULT BOOKS AND MEDI	02/08/12	03/09/12	02/08/12	489.01	.00	489.01		
03385024	ADULT BOOKS AND MEDI	02/08/12	03/09/12	02/08/12	124.70	.00	124.70		
03417365	ADULT BOOKS AND MEDI	02/10/12	03/11/12	02/10/12	24.23	.00	24.23		
03423794	ADULT BOOKS AND MEDI	02/10/12	03/11/12	02/10/12	389.80	.00	389.80		
03446909	ADULT BOOKS AND MEDI	02/13/12	03/14/12	02/13/12	157.26	.00	157.26		
03463405	ADULT BOOKS AND MEDI	02/14/12	03/15/12	02/14/12	43.36	.00	43.36		
03510405	ADULT BOOKS AND MEDI	02/16/12	03/17/12	02/16/12	387.42	.00	387.42		
03535304	ADULT BOOKS AND MEDI	02/19/12	03/20/12	02/19/12	39.73	.00	39.73		
03553155	ADULT BOOKS AND MEDI	02/20/12	03/21/12	02/20/12	302.45	.00	302.45		
03617697	ADULT BOOKS AND MEDI	02/23/12	03/24/12	02/23/12	97.12	.00	97.12		
03687253	ADULT BOOKS AND MEDI	02/28/12	03/29/12	02/28/12	260.64	.00	260.64		
03687254	ADULT BOOKS AND MEDI	02/28/12	03/29/12	02/28/12	146.20	.00	146.20	3,020.80	
11267	INSIDE OUT HEALTH AND FITNESS								
1210042-1	CONTRACTOR FEES REAC	03/07/12	04/06/12	03/07/12	610.05	.00	610.05	610.05	
13648	INSTRUMENT & SUPPLY WEST INC								
0000287-IN	PRV INTERCONNECT CON	03/30/12	04/29/12	03/30/12	2,913.79	.00	2,913.79	2,913.79	
13471	INTEGRATED CONTROL SYSTEMS INC								
12-36	POLICE/COURT BLDG AU	01/09/12	02/08/12	01/09/12	5,587.80	.00	5,587.80	5,587.80	

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Inv No.	Description	Inv Dt	Due Dt	Disc Dt	Inv Amt	Disc Amt	Pay Amt	Check Amt
9761	INTERMOUNTAIN SWEEPER CO							
87117	SWEEPER GUTTER BROOM	03/30/12	04/29/12	03/30/12	160.06	.00	160.06	160.06
10558	INTERMOUNTAIN VALVE & CONTROLS							
10028699	VALVE ACTUATORS/ADAP	03/28/12	04/27/12	03/28/12	2,341.68	.00	2,341.68	2,341.68
13346	ISS FACILITY SERVICES DENVER							
282567	MAR 12 JANITORIAL SE	03/21/12	04/20/12	03/21/12	14,060.84	.00	14,060.84	
282567	MAR 12 JANITORIAL SE	03/21/12	04/20/12	03/21/12	819.08	.00	819.08	
282567	MAR 12 JANITORIAL SE	03/21/12	04/20/12	03/21/12	160.00	.00	160.00	15,039.92
10013	K&J POWER SWEEPING & STRIPING							
1203126	MAR 12 POWER SWEEP L	03/31/12	04/30/12	03/31/12	165.00	.00	165.00	165.00
12747	KAY J GAZAWAY							
040712	FALL FESTIVAL ORGANI	04/07/12	05/07/12	04/07/12	1,000.00	.00	1,000.00	
040712A	JULY 4TH ORGANIZATIO	04/07/12	05/07/12	04/07/12	1,000.00	.00	1,000.00	2,000.00
13381	KERWIN PLUMBING & HEATING INC							
208520	PLUMBING WORK SHOPS	03/27/12	04/26/12	03/27/12	135.00	.00	135.00	135.00
13099	L3 COMMUNICATION MOBILE-VISION							
0102309	MOBILE VISION MAINTE	03/27/12	04/26/12	03/27/12	750.00	.00	750.00	
0102313	MOBILE VISION SUPPOR	03/27/12	04/26/12	03/27/12	3,575.00	.00	3,575.00	4,325.00
11075	LEFT HAND TREE & LANDSCAPE LLC							
032312	TREE PRUNING/CLEANUP	03/23/12	04/22/12	03/23/12	550.00	.00	550.00	550.00
3005	LEWAN & ASSOCIATES INC							
102684	DELIVER IMAGING UNIT	04/03/12	05/03/12	04/03/12	35.00	.00	35.00	35.00
13465	LIFE TIME FENCE INC							
2302	MOVE DOG PARK FARM G	03/28/12	04/27/12	03/28/12	870.00	.00	870.00	870.00
2360	LIGHT, KELLY & DAWES, PC							
040312	LEGAL SERVICES 2/26/	04/03/12	05/03/12	04/03/12	8,652.95	.00	8,652.95	8,652.95
291	LODA ENTERPRISES INC							
464116-1	CIRCULATION RECEIPT	03/15/12	04/14/12	03/15/12	345.59	.00	345.59	345.59
13382	LODESTONE DESIGN GROUP							
1138	STRUCTURAL DESIGN CH	03/12/12	04/11/12	03/12/12	500.00	.00	500.00	
1139	ENTRY AWNING DRAINAG	03/12/12	04/11/12	03/12/12	830.00	.00	830.00	1,330.00

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Inv No.	Description	Inv Dt	Due Dt	Disc Dt	Inv Amt	Disc Amt	Pay Amt	Check Amt
9087	LORIS AND ASSOCIATES INC							
8336	CTC/DT TRAIL CONNECT	03/08/12	04/07/12	03/08/12	8,852.50	.00	8,852.50	
8358	CTC/DT TRAIL CONNECT	04/04/12	05/04/12	04/04/12	2,342.50	.00	2,342.50	11,195.00
5432	LOUISVILLE FIRE PROTECTION							
033112	MAR 12 FIRE PROTECT	03/31/12	04/30/12	03/31/12	1,675.00	.00	1,675.00	1,675.00
1172	LYLE SIGNS INC							
877051	BLANK SIGNS	03/26/12	04/25/12	03/26/12	73.92	.00	73.92	73.92
13493	MAINTENANCE CONNECTION INC							
17069	APR 12 SOFTWARE SERV	04/01/12	05/01/12	04/01/12	198.00	.00	198.00	198.00
12919	MARK WOZNY							
033112	WORK BOOTS	03/31/12	04/30/12	03/31/12	99.99	.00	99.99	99.99
6763	MCGINN DITCH COMPANY							
032712	2012 DITCH ASSESMEN	03/27/12	04/26/12	03/27/12	2,400.00	.00	2,400.00	2,400.00
15	BARRY ELECTRIC							
033012	REFUND BLDG PERMIT #	03/30/12	04/29/12	03/30/12	89.20	.00	89.20	
033012	REFUND BLDG PERMIT #	03/30/12	04/29/12	03/30/12	3.38	.00	3.38	
033012	REFUND BLDG PERMIT #	03/30/12	04/29/12	03/30/12	1.12	.00	1.12	
033012	REFUND BLDG PERMIT #	03/30/12	04/29/12	03/30/12	27.00	.00	27.00	120.70
22	MUNRO SUPPLY INC							
326866	IRRIGATION SUPPLIES	02/17/12	03/18/12	02/17/12	1,890.84	.00	1,890.84	1,890.84
10	PM BLACK CO							
032312	375 WATT BULBS	03/23/12	04/22/12	03/23/12	150.00	.00	150.00	150.00
10	DJ'S SNOWPLOWING & MAINT INC							
887	BULK WATER METER REF	04/05/12	05/05/12	04/05/12	609.70	.00	609.70	609.70
13641	MOREFUNZA							
101	BUILDING INSPECTIONS	04/04/12	05/04/12	04/04/12	8,050.00	.00	8,050.00	8,050.00
11061	MOUNTAIN PEAK CONTROLS INC							
6036	REPAIR WARNING LIGHT	03/16/12	04/15/12	03/16/12	172.50	.00	172.50	
6040	UV MODULE PLUG	03/22/12	04/21/12	03/22/12	2,070.00	.00	2,070.00	2,242.50
9732	NEFF RENTAL LLC							
7398925001	AIR HAMMER/COMPRESSO	03/22/12	04/21/12	03/22/12	498.50	.00	498.50	498.50

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Inv No.	Description	Inv Dt	Due Dt	Disc Dt	Inv Amt	Disc Amt	Pay Amt	Check Amt
13572	NORTHTOWN COMPANY							
101612CO-0	CONNECTORS	03/19/12	04/18/12	03/19/12	150.12	.00	150.12	150.12
6268	OMNIGRAPHICS							
1068402062	CHILDRENS BOOKS AND	02/16/12	03/17/12	02/16/12	61.63	.00	61.63	61.63
13649	OVERDRIVE INC							
174205817	ELECTRONIC DATABASE	03/22/12	04/21/12	03/22/12	254.63	.00	254.63	254.63
6849	OVERHEAD DOOR COMPANY INC							
1-35076867	GARAGE DOOR REPAIR S	03/15/12	04/14/12	03/15/12	225.00	.00	225.00	225.00
314	PARKSON CORPORATION							
AR13120347	BAR SCREEN PARTS	03/30/12	04/29/12	03/30/12	2,409.60	.00	2,409.60	2,409.60
13651	PATRICK FARRELL							
041112	TRAVEL ADVANCE 5/6/1	04/11/12	05/11/12	04/11/12	293.25	.00	293.25	293.25
10951	PINNACOL ASSURANCE							
16148148	WORKERS COMP PREMIUM	04/03/12	05/03/12	04/03/12	12,956.00	.00	12,956.00	12,956.00
11600	PIPELINE INDUSTRIES INC							
18500	SH42/SBR SANITARY SE	03/05/12	04/04/12	03/05/12	10,730.00	.00	10,730.00	10,730.00
13636	POLAR RAY LLC							
11725	LED LAMPS	03/26/12	04/25/12	03/26/12	743.75	.00	743.75	
11725	LED LAMPS	03/26/12	04/25/12	03/26/12	300.00	.00	300.00	1,043.75
10913	POLAR REFRIGERATION CO							
6538	ICE MACHINE SHOPS	03/21/12	04/20/12	03/21/12	2,000.00	.00	2,000.00	
6538	ICE MACHINE SHOPS	03/21/12	04/20/12	03/21/12	750.00	.00	750.00	
6538	ICE MACHINE SHOPS	03/21/12	04/20/12	03/21/12	750.00	.00	750.00	3,500.00
700	PRAIRIE MOUNTAIN PUBLISHING							
29960	JOB POSTINGS ACCT #3	03/31/12	04/30/12	03/31/12	440.00	.00	440.00	440.00
12374	PREMIER PAVING INC							
3067	ASPHALT	03/12/12	04/11/12	03/12/12	42.25	.00	42.25	
3078	ASPHALT	03/14/12	04/13/12	03/14/12	42.67	.00	42.67	
3091	ASPHALT	03/16/12	04/15/12	03/16/12	42.25	.00	42.25	
3109	ASPHALT	03/21/12	04/20/12	03/21/12	43.10	.00	43.10	170.27
13095	PSYCHOLOGICAL DIMENSIONS, PC							
09-1582	JOB ASSESSMENTS	04/04/12	05/04/12	04/04/12	1,025.00	.00	1,025.00	1,025.00

FOR BANK ACCOUNT: 4 FIRST NATIONAL BANK OF COLORADO			Control Disbursement Account					
Inv No.	Description	Inv Dt	Due Dt	Disc Dt	Inv Amt	Disc Amt	Pay Amt	Check Amt
12840	QUALITY WATER BIOSYSTEMS INC							
120020	WATER QUALITY INSPEC	03/31/12	04/30/12	03/31/12	160.00	.00	160.00	160.00
6500	RECORDED BOOKS LLC							
74490936	ADULT BOOKS AND MEDI	02/23/12	03/24/12	02/23/12	99.00	.00	99.00	
74494867	CHILDRENS BOOKS AND	03/01/12	03/31/12	03/01/12	270.20	.00	270.20	
74495356	CHILDRENS BOOKS AND	02/28/12	03/29/12	02/28/12	38.75	.00	38.75	
74502525	ADULT BOOKS AND MEDI	03/08/12	04/07/12	03/08/12	173.20	.00	173.20	581.15
2009	RELIABLE CONCRETE CUTTING INC							
11962	SAW CUT ASPHALT/CONC	03/28/12	04/27/12	03/28/12	354.50	.00	354.50	354.50
1310	REXEL							
400996707	LAMPS	03/30/12	04/29/12	03/30/12	195.00	.00	195.00	195.00
13127	RL SECURITY & SUPPLY							
C31860	LOCK/KEYING MUSEUM	03/27/12	04/26/12	03/27/12	1,555.76	.00	1,555.76	1,555.76
8513	SAFETY & CONSTRUCTION SUPPLY							
27761	EPOXY KITS	03/31/12	04/30/12	03/31/12	158.90	.00	158.90	158.90
8508	TDS INC							
757-14704	TIRE REPAIR UNIT 341	03/27/12	04/26/12	03/27/12	207.50	.00	207.50	207.50
1047	THE DAVEY TREE EXPERT COMPANY							
905556112	TREE PRUNING	03/24/12	04/23/12	03/24/12	600.00	.00	600.00	600.00
391	THE DENVER POST							
040112	JOB POSTINGS	04/01/12	05/01/12	04/01/12	408.45	.00	408.45	408.45
6446	THE LIBRARY CORPORATION							
2012060204	ITS MARC SUBSCRIPTIO	03/26/12	04/25/12	03/26/12	1,395.00	.00	1,395.00	1,395.00
11466	THE RUNNING GROUP LLC							
1210024-1	CONTRACTOR FEES SPRI	03/06/12	04/05/12	03/06/12	633.36	.00	633.36	
1210024-2	CONTRACTOR FEES SPRI	03/06/12	04/05/12	03/06/12	835.20	.00	835.20	
1210024-3	CONTRACTOR FEES SPRI	03/05/12	04/04/12	03/05/12	835.20	.00	835.20	
1210025-1	CONTRACTOR FEES SPEE	03/06/12	04/05/12	03/06/12	650.64	.00	650.64	
1210029-2	CONTRACTOR FEES TRAC	03/22/12	04/21/12	03/22/12	240.00	.00	240.00	
1210034-3	CONTRACTOR FEES TIGE	03/22/12	04/21/12	03/22/12	378.40	.00	378.40	
1210035-3	CONTRACTOR FEES CHEE	03/19/12	04/18/12	03/19/12	151.20	.00	151.20	3,724.00
4765	UNCC							
21203422	MAR 12 LOCATES #4876	03/31/12	04/30/12	03/31/12	602.14	.00	602.14	602.14

FOR BANK ACCOUNT: 4 FIRST NATIONAL BANK OF COLORADO			Control Disbursement Account					
Inv No.	Description	Inv Dt	Due Dt	Disc Dt	Inv Amt	Disc Amt	Pay Amt	Check Amt
13426	UNIQUE MANAGEMENT SERVICES INC							
219781	COLLECTION SERVICES	03/01/12	03/31/12	03/01/12	143.20	.00	143.20	143.20
11087	UNITED SITE SERVICES							
114-495234	RESTROOM SERVICE	03/19/12	04/18/12	03/19/12	84.38	.00	84.38	
114-495251	RESTROOM SERVICE	03/19/12	04/18/12	03/19/12	114.88	.00	114.88	
114-499645	RESTROOM SERVICE	03/21/12	04/20/12	03/21/12	190.01	.00	190.01	
114-503831	RESTROOM SERVICE	03/23/12	04/22/12	03/23/12	148.63	.00	148.63	
114-512814	RESTROOM SERVICE	03/29/12	04/28/12	03/29/12	84.38	.00	84.38	622.28
7532	URBAN DRAINAGE & FLOOD CONTROL							
032812	COAL/ROCK CREEK DRAI	03/28/12	04/27/12	03/28/12	22,000.00	.00	22,000.00	22,000.00
9804	WAZEE COMPANIES LLC							
54880	CRANE INSPECTION SHO	03/29/12	04/28/12	03/29/12	131.34	.00	131.34	
54881	CRANE INSPECTIONS WW	03/29/12	04/28/12	03/29/12	636.84	.00	636.84	
55111	VARIABLE FREQUENCY D	03/30/12	04/29/12	03/30/12	8,439.60	.00	8,439.60	9,207.78
11094	WESTERN DISPOSAL SERVICES							
040112CITY	MAR 12 CITY TRASH SE	04/01/12	05/01/12	04/01/12	188.25	.00	188.25	
040112CITY	MAR 12 CITY TRASH SE	04/01/12	05/01/12	04/01/12	1,940.75	.00	1,940.75	
040112CITY	MAR 12 CITY TRASH SE	04/01/12	05/01/12	04/01/12	94.50	.00	94.50	
040112RES	MAR 12 RESIDENTIAL T	04/01/12	05/01/12	04/01/12	89,505.70	.00	89,505.70	91,729.20
5115	WL CONTRACTORS INC							
19176	FEB 12 TRAFFIC SIGNA	03/07/12	04/06/12	03/07/12	2,041.26	.00	2,041.26	
19177	TRAFFIC SIGNAL RPR 8	03/07/12	04/06/12	03/07/12	6,159.88	.00	6,159.88	8,201.14
10884	WORD OF MOUTH							
7	MEAL SITE PROG 3/26-	04/16/12	05/16/12	04/16/12	1,946.50	.00	1,946.50	1,946.50
11324	XCEL ENERGY							
320139172	MAR 12 SPRINKLERS	04/02/12	05/02/12	04/02/12	102.99	.00	102.99	102.99
12297	YAHOO! CUSTODIAN OF RECORDS							
201264	REQUEST SUBSCRIBER I	03/29/12	04/28/12	03/29/12	30.44	.00	30.44	30.44
13507	YATES LAW FIRM LLC							
040512	MAR 12 WATER LEGAL S	04/05/12	05/05/12	04/05/12	7,635.00	.00	7,635.00	7,635.00
TOTAL PAYMENTS					446,406.99	.00	446,406.99	446,406.99

CITY OF LOUISVILLE
PURCHASING CARD SUMMARY
STATEMENT PERIOD 02/18/12 - 03/19/12

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
3 MARGARITAS DTC	GREENWOOD VIL	STEVE HITE	OPERATIONS	03/14/2012	47.80
A 1 PLUMBING CO	DENVER	JERALD WALKER	WATER	03/02/2012	947.16
ALBERTSONS #0812	LOUISVILLE	LINDA PARKER	REC CENTER	03/13/2012	11.48
ALBERTSONS #0812	LOUISVILLE	LINDA PARKER	REC CENTER	03/01/2012	22.10
ALBERTSONS #0812	LOUISVILLE	LINDA PARKER	REC CENTER	02/23/2012	26.83
ALBERTSONS #0812	LOUISVILLE	KATIE BEASLEY	REC CENTER	02/23/2012	163.39
ALBERTSONS #0812	LOUISVILLE	HEATHER BALSER	CITY MANAGER	02/21/2012	10.31
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	03/15/2012	42.93
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	AIMEE SCHUMM	LIBRARY	03/12/2012	18.86
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	AIMEE SCHUMM	LIBRARY	03/12/2012	12.83
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	03/07/2012	85.58
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	03/04/2012	19.58
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	03/01/2012	46.71
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	AIMEE SCHUMM	LIBRARY	03/01/2012	50.01
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	LINDA PARKER	REC CENTER	03/01/2012	26.42
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	02/29/2012	62.97
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	02/27/2012	13.42
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	02/27/2012	13.72
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	02/23/2012	15.96
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	02/18/2012	10.99
AMERICAN LIBRARY ASSOC	CHICAGO	BETH BARRETT	LIBRARY	03/15/2012	187.50
AMERICAN LIBRARY ASSOC	CHICAGO	DENISE A BROOKS	LIBRARY	03/11/2012	45.00
AMERICAN WATERWORKS	08009267337	EDMUND W MCCARTHY	OPERATIONS	02/29/2012	31.04
AMERICAN WATERWORKS	08009267337	EDMUND W MCCARTHY	OPERATIONS	02/23/2012	86.46
APA - MEMBERSHIP ONLIN	312-431-9100	SEAN T MCCARTNEY	PLANNING	02/29/2012	313.00
APL*APPLE ITUNES STORE	866-712-7753	MEREDYTH MUTH	CITY MANAGER	02/21/2012	3.13
AQUATIC CHEMICAL SOLUT	303-2632222	PAUL BORTH	REC CENTER	02/27/2012	606.20
ARC*SERVICES/TRAINING	800-733-2767	JANET COLE	REC CENTER	03/18/2012	55.00
ARC*SERVICES/TRAINING	800-733-2767	JANET COLE	REC CENTER	03/18/2012	55.00
ARC*SERVICES/TRAINING	800-733-2767	JANET COLE	REC CENTER	03/18/2012	45.00
ARC*SERVICES/TRAINING	800-733-2767	JANET COLE	REC CENTER	03/18/2012	45.00
ARC*SERVICES/TRAINING	800-733-2767	JANET COLE	REC CENTER	03/18/2012	50.00
ARC*SERVICES/TRAINING	800-733-2767	JANET COLE	REC CENTER	03/14/2012	125.00
ARC*SERVICES/TRAINING	800-733-2767	JANET COLE	REC CENTER	03/14/2012	40.00
ARC*SERVICES/TRAINING	800-733-2767	JANET COLE	REC CENTER	03/14/2012	35.00
ARC*SERVICES/TRAINING	800-733-2767	JANET COLE	REC CENTER	03/11/2012	15.00
ARC*SERVICES/TRAINING	800-733-2767	AMANDA PERERA	REC CENTER	02/28/2012	70.00
ARC*SERVICES/TRAINING	800-733-2767	PAUL BORTH	REC CENTER	02/23/2012	19.00

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
ARC*SERVICES/TRAINING	800-733-2767	KAYLA FEENEY	REC CENTER	02/22/2012	152.00
ARC*SERVICES/TRAINING	800-733-2767	JANET COLE	REC CENTER	02/18/2012	65.00
ARC*SERVICES/TRAINING	800-733-2767	JANET COLE	REC CENTER	02/18/2012	60.00
ARC*SERVICES/TRAINING	800-733-2767	JANET COLE	REC CENTER	02/18/2012	55.00
ATOMIC CAR WASH	LOUISVILLE	JEFF LEBECK	OPERATIONS	03/08/2012	8.00
ATOMIC CAR WASH	LOUISVILLE	MARK MCMILLAN	POLICE	03/08/2012	8.00
ATOMIC CAR WASH	LOUISVILLE	DENNIS COYNE	PARKS	03/06/2012	6.00
ATOMIC CAR WASH	LOUISVILLE	MARK MCMILLAN	POLICE	02/18/2012	8.00
ATOMIC CAR WASH	LOUISVILLE	DAVID ALDERS	PARKS	02/17/2012	6.00
ATOMIC CAR WASH	LOUISVILLE	KATHLEEN D LORENZO	PARKS	02/17/2012	8.00
ATSSA	540-3681701	STEVE HITE	OPERATIONS	03/16/2012	125.00
ATSSA	540-3681701	HANK RICHARDSON	OPERATIONS	03/15/2012	125.00
ATTM *287237537387	08003310500	DIANE M KREAGER	FINANCE	03/07/2012	38.39
AV-TECH ELEC.,INC.	GOLDEN	JENNI DUNCAN	POLICE	03/13/2012	127.50
AV-TECH ELEC.,INC.	GOLDEN	JENNI DUNCAN	POLICE	02/23/2012	89.25
AV-TECH ELEC.,INC.	GOLDEN	JENNI DUNCAN	POLICE	02/20/2012	393.60
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	03/19/2012	32.32
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	03/18/2012	89.94
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	03/16/2012	30.98
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	03/15/2012	35.23
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	03/14/2012	30.98
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	03/08/2012	16.33
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	03/06/2012	12.99
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	03/06/2012	34.97
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	03/05/2012	6.99
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	02/29/2012	46.47
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	02/28/2012	31.01
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	02/28/2012	27.74
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	02/26/2012	95.94
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	02/22/2012	15.99
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	02/22/2012	15.66
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	02/20/2012	30.17
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	02/20/2012	13.22
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	02/20/2012	19.99
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	02/20/2012	32.38
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	02/19/2012	251.34
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	02/18/2012	28.23
BARNES&NOBLE*COM	800-843-2665	AIMEE SCHUMM	LIBRARY	02/28/2012	2.99
BARNES&NOBLE*COM	800-843-2665	AIMEE SCHUMM	LIBRARY	02/28/2012	2.00
BARNES&NOBLE*COM	800-843-2665	AIMEE SCHUMM	LIBRARY	02/28/2012	2.99
BARNES&NOBLE*COM	800-843-2665	AIMEE SCHUMM	LIBRARY	02/28/2012	2.00
BBTOOLS LLCMATCO DIS	BROOMFIELD	MASON THOMPSON	OPERATIONS	03/16/2012	277.95

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
BEAVER RUN RESERVATION	BRECKENRIDGE	POLLY A BOYD	CITY MANAGER	03/09/2012	140.70
BILLIOU'S	PORTERVILLE	JEFF LEBECK	OPERATIONS	03/16/2012	16.71
BOXWOOD TECH	8884918833	NIMIRA DHANANI	PARKS	03/02/2012	99.00
BROOMFIELD RENTALS INC	BROOMFIELD	KRIS BEHRENS	OPERATIONS	03/16/2012	44.00
BROOMFIELD RENTALS INC	BROOMFIELD	JEFF LEBECK	OPERATIONS	03/16/2012	60.00
BROOMFIELD RENTALS INC	BROOMFIELD	KRIS BEHRENS	OPERATIONS	03/02/2012	13.60
BROOMFIELD RENTALS INC	BROOMFIELD	KRIS BEHRENS	OPERATIONS	02/22/2012	21.60
C G R S, INC	970-4937780	CHRISTY JENSEN	OPERATIONS	03/13/2012	25.00
CANYON SYSTEMS INC	LAKEWOOD	SIDNEY COPELAND	WATER	03/13/2012	294.02
CARRON NET COMPANY	09207932217	KAYLA FEENEY	REC CENTER	03/02/2012	76.97
CBI ONLINE	08008820757	PAM LEMON	HUMAN RESOURCES	03/09/2012	6.85
CC GARAGE-3036401096	DENVER	HEATHER BALSER	CITY MANAGER	02/22/2012	5.00
CDW GOVERNMENT	800-750-4239	RIP HOWE	IT	03/14/2012	92.00
CDW GOVERNMENT	800-750-4239	RIP HOWE	IT	02/24/2012	95.00
CENTENNIAL PRINTING CO	LOUISVILLE	NIMIRA DHANANI	PARKS	02/28/2012	120.00
CENTER POINT LARGE PRI	207-5683717	ANN STOFFEL	LIBRARY	03/13/2012	87.48
CENTURY I CHEVROLET	BROOMFIELD	CHRISTY JENSEN	OPERATIONS	03/14/2012	619.88
CENTURY I CHEVROLET	BROOMFIELD	CHRISTY JENSEN	OPERATIONS	02/28/2012	51.27
CERTIFICATION COUNCIL	303-3942022	DAVE NICHOLS	OPERATIONS	03/16/2012	60.00
CERTIFICATION COUNCIL	303-3942022	EDMUND W MCCARTHY	OPERATIONS	03/09/2012	60.00
CHIPOTLE 0254	CENTENNIAL	KEN MASON	OPERATIONS	03/12/2012	22.15
CLIC	3034221150	SANDRA RICHMOND	LIBRARY	03/17/2012	95.00
COLORADO CHAPTER OF IN	MONUMENT	MIKE JONES	BUILDING SAFETY	03/06/2012	625.00
COLORADO GOLF & TURF,	LITTLETON	RON CHOATE	OPERATIONS	03/08/2012	341.70
COLORADO HOMETOWN WEEK	303-6845358	ANN STOFFEL	LIBRARY	03/13/2012	28.00
COLORADO MACHINERY	PUEBLO WEST	MASON THOMPSON	OPERATIONS	03/07/2012	48.51
COLORADO MACHINERY	PUEBLO WEST	MASON THOMPSON	OPERATIONS	02/28/2012	372.87
COLORADO MACHINERY	PUEBLO WEST	RON CHOATE	OPERATIONS	02/22/2012	438.60
COLORADO MUNICIPAL LEA	303-8316411	POLLY A BOYD	CITY MANAGER	03/09/2012	275.00
COLORADO PARKS AND REC	303-2310943	PAUL BORTH	REC CENTER	02/28/2012	500.00
COLORADO WEED MANAGEME	07205458293	CHRISTINE PRAH	PARKS	03/12/2012	25.00
COLORODO CLASSIFIEDS	303-4663636	AMANDA PERERA	REC CENTER	03/02/2012	25.00
COMCAST CABLE COMM	800-COMCAST	KAREN FREITER	LIBRARY	03/17/2012	124.64
COMCAST CABLE COMM	800-COMCAST	KAREN FREITER	LIBRARY	03/17/2012	87.54
COMCAST CABLE COMM	800-COMCAST	NIMIRA DHANANI	PARKS	02/22/2012	229.02
COMODO GROUP, INC.	JERSEY CITY	RIP HOWE	IT	02/22/2012	177.90
CONTAINERSTOREFLATIRON	BROOMFIELD	PEGGY JONES	REC CENTER	03/01/2012	69.99
CPS DISTRIBUTORS #1	BOULDER	DANIEL REBSTOCK	WASTEWATER	02/27/2012	75.82
DAILY CAMERA	BOULDER	DIANE M KREAGER	FINANCE	03/16/2012	1,576.23
DAILY CAMERA SUBSCRIPT	303-4443444	POLLY A BOYD	CITY MANAGER	03/05/2012	11.14
DBC IRRIGATION SUPPLY	720-8817711	DAVID ALDERS	PARKS	03/13/2012	210.71
DBC IRRIGATION SUPPLY	BROOMFIELD	DAVID ALDERS	PARKS	03/12/2012	180.73

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
DBC IRRIGATION SUPPLY	720-8817711	DAVID ALDERS	PARKS	03/01/2012	31.32
DEN COL SUPPLY COMPA	DENVER	DAVE NICHOLS	OPERATIONS	03/14/2012	186.03
DENVER REGIONAL COUNCI	303-4551000	MEREDYTH MUTH	CITY MANAGER	03/08/2012	12.00
DOOR TO DOOR PROMOTION	303-8827646	JANET COLE	REC CENTER	03/14/2012	408.50
DT *DULUTH TRADING CO	877-382-2345	VICKIE ILKO	OPERATIONS	03/01/2012	143.00
EARL'S SAW SHOP	BOULDER	DAVID ALDERS	PARKS	02/28/2012	45.00
FAIRVIEW STORE	BOULDER	MASON THOMPSON	OPERATIONS	03/05/2012	10.02
FARMER BROS CO	03107875200	POLLY A BOYD	CITY MANAGER	03/10/2012	186.06
FARMER BROS CO	03107875200	POLLY A BOYD	CITY MANAGER	02/25/2012	145.64
FASTENAL COMPANY01	LOUISVILLE	DAVID ALDERS	PARKS	03/16/2012	1.96
FASTENAL COMPANY01	LOUISVILLE	MIKE THOMPSON	FACILITIES	03/16/2012	2.01
FASTENAL COMPANY01	LOUISVILLE	MASON THOMPSON	OPERATIONS	03/14/2012	167.68
FASTENAL COMPANY01	LOUISVILLE	DAVE NICHOLS	OPERATIONS	03/13/2012	51.69
FASTENAL COMPANY01	LOUISVILLE	GLEN SIEDENBURG	WATER	03/08/2012	77.39
FASTENAL COMPANY01	LOUISVILLE	HUGO ROMERO	OPERATIONS	03/06/2012	13.67
FASTENAL COMPANY01	LOUISVILLE	STEVE HITE	OPERATIONS	03/06/2012	56.88
FASTENAL COMPANY01	LOUISVILLE	DAVID ALDERS	PARKS	03/05/2012	5.14
FASTENAL COMPANY01	LOUISVILLE	GLEN SIEDENBURG	WATER	03/02/2012	99.58
FASTENAL COMPANY01	LOUISVILLE	DAVE NICHOLS	OPERATIONS	03/02/2012	18.27
FASTENAL COMPANY01	LOUISVILLE	GLEN SIEDENBURG	WATER	03/01/2012	207.29
FASTENAL COMPANY01	LOUISVILLE	DANIEL REBSTOCK	WASTEWATER	02/29/2012	23.21
FASTENAL COMPANY01	LOUISVILLE	MASON THOMPSON	OPERATIONS	02/27/2012	146.59
FASTENAL COMPANY01	LOUISVILLE	DAVE NICHOLS	OPERATIONS	02/21/2012	29.16
FASTENAL COMPANY01	LOUISVILLE	ERIK SWIATEK	PARKS	02/21/2012	15.59
FASTENAL COMPANY01	LOUISVILLE	VICKIE ILKO	OPERATIONS	02/20/2012	8.58
FASTENAL COMPANY01	LOUISVILLE	KRIS BEHRENS	OPERATIONS	02/17/2012	6.99
FASTENAL COMPANY01	LOUISVILLE	DAVE NICHOLS	OPERATIONS	02/17/2012	15.58
FASTENAL COMPANY01	LOUISVILLE	STEVE HITE	OPERATIONS	02/17/2012	48.02
FBI NATIONAL ACADEMY A	703-6321990	TOM BOCK	POLICE	03/05/2012	70.00
FEDEX 078047979790	MEMPHIS	BETH BARRETT	LIBRARY	03/18/2012	15.39
FEDEX 819708315019266	MEMPHIS	BETH BARRETT	LIBRARY	03/18/2012	16.46
FISHER SCI ATL	SUWANEE	ROBERT CARRA	WATER	03/06/2012	108.66
FISHER SCI ATL	SUWANEE	ROBERT CARRA	WATER	03/03/2012	328.68
FITNESS EDGE	NIPOMO	JESSE DEGRAW	REC CENTER	03/08/2012	54.15
FLINT TRADING, INC.	03364756600	JEFF LEBECK	OPERATIONS	03/09/2012	647.03
FORDYCE AUTO CENTE	LOUISVILLE	MASON THOMPSON	OPERATIONS	02/22/2012	570.45
FRONTIER	SAN ANTONIO	BETH BARRETT	LIBRARY	02/26/2012	486.60
FRONTIER GLOVE COMPANY	WINDSOR	JERALD WALKER	WATER	03/16/2012	561.44
FSH COMMUNICATIONS	3122699937	DIANE M KREAGER	FINANCE	03/14/2012	70.00
GAI*GAIAM.COM	800-816-1673	PEGGY JONES	REC CENTER	02/17/2012	502.80
GENERAL AIR SERVICE WA	BOULDER	DAVE NICHOLS	OPERATIONS	03/02/2012	85.14
GENERAL AIR SERVICE ZU	303-8927003	CHRISTY JENSEN	OPERATIONS	03/13/2012	98.08

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
GENERAL AIR SERVICE ZU	303-8927003	DENNIS COYNE	PARKS	02/23/2012	7.55
GORDON PECOS ASPHALT Y	DENVER	GARY DAMIANA	OPERATIONS	03/05/2012	47.00
GORDON PECOS ASPHALT Y	DENVER	KRIS BEHRENS	OPERATIONS	03/02/2012	47.00
GORDON PECOS ASPHALT Y	DENVER	KRIS BEHRENS	OPERATIONS	03/01/2012	47.00
GORDON PECOS ASPHALT Y	DENVER	GARY DAMIANA	OPERATIONS	02/29/2012	47.00
GORDON PECOS ASPHALT Y	DENVER	GARY DAMIANA	OPERATIONS	02/27/2012	47.00
GORDON PECOS ASPHALT Y	DENVER	KRIS BEHRENS	OPERATIONS	02/22/2012	47.00
GORDON PECOS ASPHALT Y	DENVER	GARY DAMIANA	OPERATIONS	02/17/2012	47.00
GTR*GOODYEAR TIRE	330-796-5446	RON CHOATE	OPERATIONS	03/13/2012	450.44
HACH COMPANY	LOVELAND	PATRICK FARRELL	WASTEWATER	03/08/2012	286.08
HACH COMPANY	LOVELAND	ROBERT CARRA	WATER	03/02/2012	459.87
HARRINGTON 08 DENVER	DENVER	GLEN SIEDENBURG	WATER	03/05/2012	269.30
HD SUPPLY WATERWORKS 5	HENDERSON	DAVID ALDERS	PARKS	02/24/2012	237.00
HDD SUN ENTERPRISES IN	THORNTON	RON CHOATE	OPERATIONS	03/02/2012	-5.36
HDD SUN ENTERPRISES IN	303-2877566	RON CHOATE	OPERATIONS	02/22/2012	68.37
HDD SUN ENTERPRISES IN	THORNTON	RON CHOATE	OPERATIONS	02/21/2012	23.99
HOBBY LOBBY #21	LOUISVILLE	LARISSA COX	REC CENTER	03/17/2012	11.97
HOBBY LOBBY #21	LOUISVILLE	NIMIRA DHANANI	PARKS	03/15/2012	9.00
HOBBY LOBBY #21	LOUISVILLE	LARISSA COX	REC CENTER	03/13/2012	32.67
HOBBY LOBBY #21	LOUISVILLE	LARISSA COX	REC CENTER	03/03/2012	15.47
HOBBY LOBBY #21	LOUISVILLE	LANA FAUVER	REC CENTER	03/01/2012	60.73
HOBBY LOBBY #21	LOUISVILLE	MIKE ABROMOWICH	POLICE	02/23/2012	18.68
HOBBY LOBBY #21	LOUISVILLE	KRISTINE A REETZ	REC CENTER	02/21/2012	61.24
HOBBY LOBBY #21	LOUISVILLE	CHRISTINE PRAH	PARKS	02/17/2012	7.98
HUCKLEBERRY BAKERY	LOUISVILLE	AMANDA PERERA	REC CENTER	03/15/2012	165.00
HUCKLEBERRY BAKERY	LOUISVILLE	MALCOLM H FLEMING	CITY MANAGER	03/07/2012	47.78
IIMC	RANCHO CUCAMO	NANCY VARRA	CITY CLERK	03/15/2012	510.00
INSTANT PRINTS	LOUISVILLE	VICKIE ILKO	OPERATIONS	03/15/2012	82.50
INSTANT PRINTS	LOUISVILLE	CHRISTY JENSEN	OPERATIONS	03/06/2012	22.50
INSTANT PRINTS	LOUISVILLE	DAVE NICHOLS	OPERATIONS	02/17/2012	7.50
INT'L CODE COUNCIL	888-422-7233	MIKE JONES	BUILDING SAFETY	03/07/2012	254.90
INT'L CODE COUNCIL	888-422-7233	MONICA GARLAND	BUILDING SAFETY	02/23/2012	817.13
ISU CONFERENCE SERVICE	AMES	HANK RICHARDSON	OPERATIONS	02/20/2012	75.00
ISU CONFERENCE SERVICE	AMES	HANK RICHARDSON	OPERATIONS	02/20/2012	75.00
ISU CONFERENCE SERVICE	AMES	HANK RICHARDSON	OPERATIONS	02/17/2012	75.00
J AND S CONTRACTORS SU	303-3884683	JEFF LEBECK	OPERATIONS	03/02/2012	52.50
JOHN E. REID AND ASSOC	312-732-4289	TOM BOCK	POLICE	03/07/2012	840.00
KING SOOPERS #0013	LOUISVILLE	EMILY SNYDER	REC CENTER	03/16/2012	164.03
KING SOOPERS #0013	LOUISVILLE	LANA FAUVER	REC CENTER	03/15/2012	22.75
KING SOOPERS #0013	LOUISVILLE	PEGGY JONES	REC CENTER	03/15/2012	25.03
KING SOOPERS #0013	LOUISVILLE	PAM LEMON	HUMAN RESOURCES	03/14/2012	76.87
KING SOOPERS #0013	LOUISVILLE	KAREN FREITER	LIBRARY	03/13/2012	16.95

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
KING SOOPERS #0013	LOUISVILLE	ANGIE FERGUSON	REC CENTER	03/12/2012	149.74
KING SOOPERS #0013	LOUISVILLE	POLLY A BOYD	CITY MANAGER	03/09/2012	10.57
KING SOOPERS #0013	LOUISVILLE	EMILY SNYDER	REC CENTER	03/09/2012	315.19
KING SOOPERS #0013	LOUISVILLE	DONALD PEARCE	WATER	03/08/2012	67.88
KING SOOPERS #0013	LOUISVILLE	ANGIE FERGUSON	REC CENTER	03/05/2012	86.03
KING SOOPERS #0013	LOUISVILLE	LINDA PARKER	REC CENTER	03/04/2012	30.71
KING SOOPERS #0013	LOUISVILLE	EMILY SNYDER	REC CENTER	03/02/2012	179.07
KING SOOPERS #0013	LOUISVILLE	CHRISTY JENSEN	OPERATIONS	03/01/2012	9.97
KING SOOPERS #0013	LOUISVILLE	ANGIE FERGUSON	REC CENTER	02/27/2012	111.37
KING SOOPERS #0013	LOUISVILLE	GARY DAMIANA	OPERATIONS	02/25/2012	75.10
KING SOOPERS #0013	LOUISVILLE	EMILY SNYDER	REC CENTER	02/24/2012	145.94
KING SOOPERS #0013	LOUISVILLE	NIMIRA DHANANI	PARKS	02/21/2012	63.50
KING SOOPERS #0013	LOUISVILLE	JESSE DEGRAW	REC CENTER	02/20/2012	46.56
KING SOOPERS #0013	LOUISVILLE	PAM LEMON	HUMAN RESOURCES	02/19/2012	77.00
KING SOOPERS #0013	LOUISVILLE	CHRISTINE PRAH	PARKS	02/17/2012	17.72
KING SOOPERS #0013	LOUISVILLE	EMILY SNYDER	REC CENTER	02/17/2012	115.88
LAFAYETTE LUMBER COMPA	LAFAYETTE	DENNIS COYNE	PARKS	03/06/2012	18.38
LAMARS DONUTS # 45	LOUISVILLE	NIMIRA DHANANI	PARKS	02/22/2012	17.98
LEWAN & ASSOCIATES INC	303-759-5440	JENNI DUNCAN	POLICE	03/13/2012	61.00
LEWAN & ASSOCIATES INC	303-759-5440	DIANE M KREAGER	FINANCE	03/06/2012	5,594.82
LEWAN & ASSOCIATES INC	303-759-5440	JENNI DUNCAN	POLICE	02/22/2012	338.51
LEXISNEXIS RISK MGT	08883328244	BILL KINGSTON	POLICE	03/03/2012	63.10
LIBERTY BELL TELECOM	03038311977	DIANE M KREAGER	FINANCE	02/29/2012	940.48
LIFELINE TRAINING INC	630-2795673	CHRISTI GORDANIER	POLICE	02/21/2012	129.00
LOEWS HOTELS	PHILADELPHIA	BETH BARRETT	LIBRARY	03/17/2012	756.87
LOH INC- RAINGAUGE.	07012322761	BENJAMIN FISHER	WATER	03/17/2012	39.70
LOUISVILLE CAR WASH	LOUISVILLE	KEN MASON	OPERATIONS	03/05/2012	5.00
LOUISVILLE CHAMBER OF	LOUISVILLE	MEREDYTH MUTH	CITY MANAGER	03/16/2012	150.00
LOUISVILLE CHAMBER OF	LOUISVILLE	MEREDYTH MUTH	CITY MANAGER	02/21/2012	-314.00
LOUISVILLE CHAMBER OF	LOUISVILLE	MEREDYTH MUTH	CITY MANAGER	02/16/2012	314.00
LOUISVILLE CHAMBER OF	LOUISVILLE	MEREDYTH MUTH	CITY MANAGER	02/16/2012	314.00
LOUISVILLE GAS AND GRO	LOUISVILLE	DANIEL REBSTOCK	WASTEWATER	02/21/2012	28.68
LOUISVILLE TIRE AND AU	LOUISVILLE	CHRISTY JENSEN	OPERATIONS	03/07/2012	75.00
LOWES #00220*	LOUISVILLE	DONALD PEARCE	WATER	03/17/2012	52.89
LOWES #00220*	LOUISVILLE	DONALD PEARCE	WATER	03/17/2012	87.54
LOWES #00220*	LOUISVILLE	KRIS BEHRENS	OPERATIONS	03/15/2012	7.98
LOWES #00220*	LOUISVILLE	DAVE NICHOLS	OPERATIONS	03/15/2012	33.48
LOWES #00220*	LOUISVILLE	NIMIRA DHANANI	PARKS	03/14/2012	7.47
LOWES #00220*	LOUISVILLE	DAVID SZABADOS	FACILITIES	03/13/2012	199.16
LOWES #00220*	LOUISVILLE	BRIAN SINNER	PARKS	03/13/2012	28.02
LOWES #00220*	LOUISVILLE	ROBERT VAUGHN	PARKS	03/13/2012	8.98
LOWES #00220*	LOUISVILLE	HUGO ROMERO	OPERATIONS	03/12/2012	23.29

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	03/12/2012	32.04
LOWES #00220*	LOUISVILLE	DENNIS COYNE	PARKS	03/12/2012	21.94
LOWES #00220*	LOUISVILLE	KRIS BEHRENS	OPERATIONS	03/09/2012	4.72
LOWES #00220*	LOUISVILLE	BRIAN SINNER	PARKS	03/08/2012	133.19
LOWES #00220*	LOUISVILLE	BRIAN SINNER	PARKS	03/08/2012	122.98
LOWES #00220*	LOUISVILLE	BRIAN SINNER	PARKS	03/08/2012	-128.89
LOWES #00220*	LOUISVILLE	KRIS BEHRENS	OPERATIONS	03/07/2012	13.16
LOWES #00220*	LOUISVILLE	ERIK SWIATEK	PARKS	03/07/2012	469.93
LOWES #00220*	LOUISVILLE	JEFF LEBECK	OPERATIONS	03/06/2012	14.32
LOWES #00220*	LOUISVILLE	GLEN SIEDENBURG	WATER	03/03/2012	34.55
LOWES #00220*	LOUISVILLE	DONALD PEARCE	WATER	03/03/2012	89.91
LOWES #00220*	LOUISVILLE	DONALD PEARCE	WATER	03/03/2012	27.66
LOWES #00220*	LOUISVILLE	BRIAN SINNER	PARKS	03/02/2012	11.97
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	03/02/2012	29.99
LOWES #00220*	LOUISVILLE	STEVE HITE	OPERATIONS	03/02/2012	21.62
LOWES #00220*	LOUISVILLE	CHRIS LICHTY	PARKS	03/02/2012	29.94
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	03/01/2012	10.09
LOWES #00220*	LOUISVILLE	BRIAN SINNER	PARKS	03/01/2012	41.05
LOWES #00220*	LOUISVILLE	GLEN SIEDENBURG	WATER	02/29/2012	106.54
LOWES #00220*	LOUISVILLE	MIKE THOMPSON	FACILITIES	02/29/2012	43.88
LOWES #00220*	LOUISVILLE	DONALD PEARCE	WATER	02/29/2012	20.96
LOWES #00220*	LOUISVILLE	BRIAN SINNER	PARKS	02/28/2012	186.75
LOWES #00220*	LOUISVILLE	DAVID SZABADOS	FACILITIES	02/28/2012	124.97
LOWES #00220*	LOUISVILLE	ERIK SWIATEK	PARKS	02/28/2012	35.91
LOWES #00220*	LOUISVILLE	EDMUND W MCCARTHY	OPERATIONS	02/27/2012	25.55
LOWES #00220*	LOUISVILLE	JEFF LEBECK	OPERATIONS	02/27/2012	20.76
LOWES #00220*	LOUISVILLE	BOB BERNHARDT	PARKS	02/27/2012	45.27
LOWES #00220*	LOUISVILLE	DONALD PEARCE	WATER	02/25/2012	28.16
LOWES #00220*	LOUISVILLE	JEFF LEBECK	OPERATIONS	02/24/2012	12.97
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	02/24/2012	59.76
LOWES #00220*	LOUISVILLE	BRIAN SINNER	PARKS	02/23/2012	101.37
LOWES #00220*	LOUISVILLE	BRIAN SINNER	PARKS	02/23/2012	9.98
LOWES #00220*	LOUISVILLE	KATHLEEN D LORENZO	PARKS	02/23/2012	19.72
LOWES #00220*	LOUISVILLE	KRIS BEHRENS	OPERATIONS	02/22/2012	29.00
LOWES #00220*	LOUISVILLE	BILL MARTIN	POLICE	02/21/2012	9.94
LOWES #00220*	LOUISVILLE	DAVID SZABADOS	FACILITIES	02/17/2012	162.78
LOWES #00220*	LOUISVILLE	DAVE NICHOLS	OPERATIONS	02/17/2012	347.97
LOWES #00220*	LOUISVILLE	DAVID SZABADOS	FACILITIES	02/29/2012	24.54
LYLE SIGNS INC	952-934-7653	CHRISTY JENSEN	OPERATIONS	03/13/2012	172.61
MAGGIANO'S #1600001685	PHILADELPHIA	BETH BARRETT	LIBRARY	03/15/2012	43.85
MAGGIANO'S #1700001792	ENGLEWOOD	HANK RICHARDSON	OPERATIONS	03/13/2012	59.30
MARRIOTT	DENVER	MIKE JONES	BUILDING SAFETY	03/07/2012	159.50

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
MARRIOTT	DENVER	RANDY DEWITZ	BUILDING SAFETY	03/06/2012	60.00
MARRIOTT	DENVER	RANDY DEWITZ	BUILDING SAFETY	03/05/2012	40.00
MARTEL ELECTRONICS	714-6921799	DIANE M KREAGER	FINANCE	02/22/2012	1,721.12
MAUI ENTERPRISES INC	DENVER	EMILY SNYDER	REC CENTER	03/09/2012	413.00
MCCANDLESS TRUCK CENTE	888-2457950	MASON THOMPSON	OPERATIONS	02/29/2012	37.80
MCDONALD'S F14200	LOUISVILLE	HUGO ROMERO	OPERATIONS	02/23/2012	3.99
MCDONALD'S F14200	LOUISVILLE	HANK RICHARDSON	OPERATIONS	02/23/2012	8.67
MCDONALD'S F14200	LOUISVILLE	HANK RICHARDSON	OPERATIONS	02/20/2012	8.67
MITCHELL VANCE	ALBUQUERQUE	MIKE ABROMOWICH	POLICE	03/07/2012	380.00
MURDOCHS RANCH & HOME	WESTMINSTER	HUGO ROMERO	OPERATIONS	03/14/2012	228.70
MX LOGIC EMAIL DEFENSE	ENGLEWOOD	DIANE M KREAGER	FINANCE	03/15/2012	217.80
NAPA AUTO PARTS NO 193	LOUISVILLE	DIANE M KREAGER	FINANCE	03/16/2012	1,777.32
NAPA AUTO PARTS NO 193	LOUISVILLE	KRIS BEHRENS	OPERATIONS	03/15/2012	34.95
NAPA AUTO PARTS NO 193	LOUISVILLE	GLEN SIEDENBURG	WATER	03/02/2012	77.15
NAPA AUTO PARTS NO 193	LOUISVILLE	DAVID ALDERS	PARKS	03/01/2012	49.44
NAPA AUTO PARTS NO 193	LOUISVILLE	DIANE M KREAGER	FINANCE	02/29/2012	1,234.83
NATIONAL STORMWATER CT	08883979414	KEN MASON	OPERATIONS	03/08/2012	29.00
NETFLIX.COM	NETFLIX.COM	ANGIE FERGUSON	REC CENTER	02/21/2012	5.17
NETWORKCORP	5853412000	KATIE BEASLEY	REC CENTER	03/02/2012	119.94
NFS*OMNIGRAPHICS	800-234-1340	ANN STOFFEL	LIBRARY	03/08/2012	61.63
NOR*NORTHERN TOOL	800-222-5381	GLEN SIEDENBURG	WATER	03/05/2012	499.75
NORTHERN COLORADO PAPE	970-3538787	ROBERT ERICHSEN	PARKS	02/20/2012	256.45
NSC*NORTHERN SAFETY CO	800-631-1246	CHRISTY JENSEN	OPERATIONS	03/14/2012	182.24
NSC*NORTHERN SAFETY CO	800-631-1246	CHRISTY JENSEN	OPERATIONS	02/29/2012	-2.93
O.C.P.O. /C.E.C.T.I.	303-3948994	DANIEL REBSTOCK	WASTEWATER	03/07/2012	60.00
O.C.P.O. /C.E.C.T.I.	303-3948994	PATRICK FARRELL	WASTEWATER	03/02/2012	60.00
O.C.P.O. /C.E.C.T.I.	303-3948994	DAVID LEWIS	WASTEWATER	02/29/2012	60.00
OFFICE DEPOT #1078	800-463-3768	MONICA GARLAND	BUILDING SAFETY	02/23/2012	31.09
OFFICE DEPOT #1080	800-463-3768	MONICA GARLAND	BUILDING SAFETY	02/23/2012	58.09
OFFICE MAX	SUPERIOR	BRIDGET BACON	LIBRARY	03/18/2012	68.04
OFFICE MAX	SUPERIOR	MARGARITA SUBIA	POLICE	03/12/2012	400.53
OFFICE MAX	SUPERIOR	DONALD PEARCE	WATER	03/01/2012	19.99
OFFICESIGNCOMPANYCOM	701-5263835	DAVID SZABADOS	FACILITIES	02/28/2012	21.05
OFFICESIGNCOMPANYCOM	701-5263835	DAVID SZABADOS	FACILITIES	02/28/2012	58.90
OLD NAVY ON-LINE	800-OLDNAVY	CHRISTY JENSEN	OPERATIONS	03/01/2012	-1.80
OLD SANTA FE MEXICAN G	LOUISVILLE	BRUCE GOODMAN	POLICE	02/29/2012	25.00
OLD SANTA FE MEXICAN G	LOUISVILLE	BRUCE GOODMAN	POLICE	02/29/2012	25.00
ORGANIZE COM	800-600-9817	MIKE THOMPSON	FACILITIES	02/22/2012	102.49
ORIENTAL TRADING CO	800-2280475	AMANDA PERERA	REC CENTER	02/29/2012	248.34
OZONE BILLIARDS	07708746181	PHIL LIND	FACILITIES	02/23/2012	37.95
PARKER STORE-LOUISVILL	LOUISVILLE	CHRISTY JENSEN	OPERATIONS	03/12/2012	5.22
PARKER STORE-LOUISVILL	LOUISVILLE	KRIS BEHRENS	OPERATIONS	03/07/2012	69.23

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
PARKER STORE-LOUISVILL	LOUISVILLE	KEN MASON	OPERATIONS	03/05/2012	3.72
PARKER STORE-LOUISVILL	LOUISVILLE	STEVE HITE	OPERATIONS	02/28/2012	44.67
PARKER STORE-LOUISVILL	LOUISVILLE	CHRISTY JENSEN	OPERATIONS	02/20/2012	217.08
PAY FLOW PRO	08888839770	DIANE M KREAGER	FINANCE	03/13/2012	83.65
PAYPAL *NEWEGGCOM	4029357733	BRIDGET BACON	LIBRARY	02/29/2012	229.98
PAYPAL *TONERCARTRI	4029357733	BRIDGET BACON	LIBRARY	03/17/2012	140.00
PIONEER SAND COMPANY	BROOMFIELD	BOB BERNHARDT	PARKS	03/13/2012	25.90
PREMIER CHARTERS	WESTMINSTER	KATIE BEASLEY	REC CENTER	02/28/2012	657.50
PUBLIC HEALTH & ENVIRO	03036922130	JENNI DUNCAN	POLICE	02/24/2012	220.00
QDOBA MEXICAN GRILLQPS	DENVER	KRIS BEHRENS	OPERATIONS	02/23/2012	18.75
QDOBA MEXICAN GRILLQPS	LOUISVILLE	DIANE M KREAGER	FINANCE	02/20/2012	1,226.55
QWEST	800-244-1111	DIANE M KREAGER	FINANCE	03/14/2012	610.00
QWEST	800-244-1111	DIANE M KREAGER	FINANCE	03/14/2012	64.79
QWEST COMMUNICATIONS	800-244-1111	DIANE M KREAGER	FINANCE	03/14/2012	4,556.71
RAFT COLORADO	DENVER	LARISSA COX	REC CENTER	02/25/2012	11.00
RALPHIE'S SPORTS T	LOUISVILLE	KURT KOWAR	PUBLIC WORKS	03/16/2012	162.31
REDNECK TRAILER SUP 9	FREDERICK	RON CHOATE	OPERATIONS	02/28/2012	214.33
REI*MATTHEW BENDER &CO	800-833-9844	ANN STOFFEL	LIBRARY	03/02/2012	40.99
RKY MTN ASPHALT CONFER	09702224459	CRAIG DUFFIN	PUBLIC WORKS	02/20/2012	350.00
ROADSAFE 3101	DENVER	JEFF LEBECK	OPERATIONS	03/06/2012	740.25
ROCKY MOUNTAIN MICROSC	FORT COLLINS	JERALD WALKER	WATER	02/27/2012	205.00
SAFELITE AUTOGLASS	06142109186	GLEN SIEDENBURG	WATER	02/25/2012	529.84
SAFELITE AUTOGLASS	06142109186	RON CHOATE	OPERATIONS	02/24/2012	233.14
SAFETY & CONSTRUCT SUP	DENVER	JEFF LEBECK	OPERATIONS	02/27/2012	282.63
SAFEWARE INC	LANDOVER	CHRISTY JENSEN	OPERATIONS	03/07/2012	95.00
SCHOLASTIC INC. KEY 6	08007246527	ANN STOFFEL	LIBRARY	02/18/2012	35.95
SENIOR CENTER	LAFAYETTE	KATIE BEASLEY	REC CENTER	03/12/2012	45.00
SENIOR CENTER	LAFAYETTE	KATIE BEASLEY	REC CENTER	03/05/2012	90.00
SHRED-IT DENVER	03032939170	JENNI DUNCAN	POLICE	03/08/2012	80.00
SHRED-IT DENVER	03032939170	DIANE M KREAGER	FINANCE	03/06/2012	80.00
SILL TERHAR MOTORS	BROOMFIELD	RON CHOATE	OPERATIONS	03/12/2012	33.81
SILL TERHAR MOTORS	BROOMFIELD	RON CHOATE	OPERATIONS	02/29/2012	27.90
SILL TERHAR MOTORS	BROOMFIELD	RON CHOATE	OPERATIONS	02/23/2012	80.90
SOURCE OFFICE PRODUCTS	303-9648100	NIMIRA DHANANI	PARKS	03/15/2012	77.89
SOURCE OFFICE PRODUCTS	303-9648100	NIMIRA DHANANI	PARKS	03/14/2012	20.15
SOURCE OFFICE PRODUCTS	303-9648100	JOLENE SCHWERTFEGER	PLANNING	03/09/2012	203.16
SOURCE OFFICE PRODUCTS	303-9648100	PAM LEMON	HUMAN RESOURCES	03/09/2012	109.24
SOURCE OFFICE PRODUCTS	303-9648100	NIMIRA DHANANI	PARKS	03/09/2012	87.55
SOURCE OFFICE PRODUCTS	303-9648100	NIMIRA DHANANI	PARKS	03/07/2012	17.23
SOURCE OFFICE PRODUCTS	303-9648100	NIMIRA DHANANI	PARKS	03/07/2012	40.30
SOURCE OFFICE PRODUCTS	303-9648100	PAM LEMON	HUMAN RESOURCES	03/05/2012	27.71
SOURCE OFFICE PRODUCTS	303-9648100	PAM LEMON	HUMAN RESOURCES	03/02/2012	86.50

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
SOURCE OFFICE PRODUCTS	303-9648100	NIMIRA DHANANI	PARKS	02/24/2012	73.14
SOURCE OFFICE PRODUCTS	303-9648100	JOLENE SCHWERTFEGER	PLANNING	02/24/2012	309.00
SPRINT *WIRELESS	800-639-6111	DIANE M KREAGER	FINANCE	03/13/2012	793.70
STAMP XPRESS COM	888-6285455	CAROL HANSON	CITY CLERK	03/16/2012	15.99
STAPLESCONTRACTCOMMERC	800-5824774	JENNI DUNCAN	POLICE	03/16/2012	25.79
STAPLESCONTRACTCOMMERC	800-5824774	CAROL HANSON	CITY CLERK	03/16/2012	109.97
STAPLESCONTRACTCOMMERC	800-5824774	KAREN FREITER	LIBRARY	03/08/2012	76.35
STAPLESCONTRACTCOMMERC	800-5824774	PAUL BREMSER	WASTEWATER	02/28/2012	93.08
STAPLESCONTRACTCOMMERC	800-5824774	KAREN FREITER	LIBRARY	02/23/2012	117.96
STAPLESCONTRACTCOMMERC	800-5824774	PATRICK FARRELL	WASTEWATER	02/21/2012	189.63
STAPLESCONTRACTCOMMERC	800-5824774	POLLY A BOYD	CITY MANAGER	02/17/2012	20.98
STERICYCLE	08667837422	NIMIRA DHANANI	PARKS	03/13/2012	115.45
STONE CO INC	TRINIDAD	JENNI DUNCAN	POLICE	02/29/2012	151.59
SYX*GLOBALINDUSTRIALEQ	800-645-2986	RIP HOWE	IT	02/20/2012	64.83
TANK EQUIPMENT, INC	THERESA@TANKE	JERALD WALKER	WATER	03/16/2012	976.00
TANK EQUIPMENT, INC	THERESA@TANKE	GLEN SIEDENBURG	WATER	02/22/2012	604.00
TANK EQUIPMENT, INC	THERESA@TANKE	GLEN SIEDENBURG	WATER	02/22/2012	26.60
TANK EQUIPMENT, INC	THERESA@TANKE	GLEN SIEDENBURG	WATER	02/20/2012	360.11
TANK EQUIPMENT, INC	THERESA@TANKE	JERALD WALKER	WATER	02/16/2012	825.75
TARGET	SUPERIOR	MARGARITA SUBIA	POLICE	03/14/2012	72.97
TCD*GALE	248-699-4253	ANN STOFFEL	LIBRARY	03/01/2012	47.99
TERMINIX INT. 2102	800-837-6464	DIANE M KREAGER	FINANCE	03/07/2012	1,105.80
THAI CHILI AND SUS	DENVER	JEFF LEBECK	OPERATIONS	02/22/2012	24.47
THE AQUEOUS SOLUTION I	BOULDER	PAUL BORTH	REC CENTER	03/13/2012	890.92
THE AQUEOUS SOLUTION I	BOULDER	PAUL BORTH	REC CENTER	03/07/2012	632.64
THE AQUEOUS SOLUTION I	BOULDER	PAUL BORTH	REC CENTER	02/21/2012	970.18
THE BRICKMAN GROUP LTD	LANGHORNE	CHRIS LICHTY	PARKS	03/14/2012	270.00
THE HOME DEPOT 1506	LOUISVILLE	MIKE THOMPSON	FACILITIES	03/16/2012	22.35
THE HOME DEPOT 1506	LOUISVILLE	JEFF LEBECK	OPERATIONS	03/13/2012	19.88
THE HOME DEPOT 1506	LOUISVILLE	DAVID ALDERS	PARKS	03/12/2012	22.41
THE HOME DEPOT 1506	LOUISVILLE	EDMUND W MCCARTHY	OPERATIONS	03/08/2012	36.75
THE HOME DEPOT 1506	LOUISVILLE	DAVID ALDERS	PARKS	03/07/2012	5.64
THE HOME DEPOT 1506	LOUISVILLE	DAVID LEWIS	WASTEWATER	03/06/2012	66.08
THE HOME DEPOT 1506	LOUISVILLE	GLEN SIEDENBURG	WATER	03/03/2012	99.53
THE HOME DEPOT 1506	LOUISVILLE	DAVID ALDERS	PARKS	03/02/2012	10.06
THE HOME DEPOT 1506	LOUISVILLE	JEFF LEBECK	OPERATIONS	03/02/2012	6.97
THE HOME DEPOT 1506	LOUISVILLE	HUGO ROMERO	OPERATIONS	03/01/2012	4.34
THE HOME DEPOT 1506	LOUISVILLE	PEGGY JONES	REC CENTER	02/24/2012	12.45
THE HOME DEPOT 1506	LOUISVILLE	PHIL LIND	FACILITIES	02/24/2012	19.74
THE HOME DEPOT 1506	LOUISVILLE	PHIL LIND	FACILITIES	02/17/2012	42.54
THE HOME DEPOT 1506	LOUISVILLE	JEFF LEBECK	OPERATIONS	02/17/2012	58.12
THE PORCH DELI & MARKE	LOUISVILLE	KATHLEEN HIX	HUMAN RESOURCES	03/15/2012	323.45

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
THE PORCH DELI & MARKE	LOUISVILLE	POLLY A BOYD	CITY MANAGER	03/09/2012	104.55
THE PORCH DELI & MARKE	LOUISVILLE	KATHLEEN HIX	HUMAN RESOURCES	03/01/2012	67.90
THE WILDLIFE EXPERIENC	PARKER	KATIE BEASLEY	REC CENTER	02/22/2012	256.50
TPC*GOPHER	800-533-0446	MIKE THOMPSON	FACILITIES	02/22/2012	197.73
TRAILER SOURCE INQ	ERIE	STEVE HITE	OPERATIONS	03/12/2012	322.99
TRANSOFT	6042448387	CRAIG DUFFIN	PUBLIC WORKS	02/24/2012	385.00
TRANSOFT	6042448387	CRAIG DUFFIN	PUBLIC WORKS	02/22/2012	985.00
TUNDRA SPECIALTIES INC	03034404142	ANGIE FERGUSON	REC CENTER	03/08/2012	-55.99
TUNDRA SPECIALTIES INC	03034404142	ANGIE FERGUSON	REC CENTER	03/06/2012	51.75
TUNDRA SPECIALTIES INC	03034404142	ANGIE FERGUSON	REC CENTER	03/02/2012	428.62
UNIFORM&CAREER APPAREL	800-504-0328	JESSE DEGRAW	REC CENTER	02/24/2012	82.50
UNITED AIRLINES	ATLANTA	BONNIE STAR	CITY MANAGER	02/27/2012	191.00
UNITED AIRLINES	ATLANTA	BONNIE STAR	CITY MANAGER	02/27/2012	191.00
UNIVERSAL SILENCER	608-8734272	TERRY PENCIL	WATER	03/01/2012	140.00
UNIVERSAL SILENCER	608-8734272	TERRY PENCIL	WATER	03/01/2012	10.44
US WELDING #01	03037772475	NIMIRA DHANANI	PARKS	03/10/2012	18.28
USPS 07567002330362917	LOUISVILLE	JENNI DUNCAN	POLICE	03/13/2012	19.80
USPS 07567002330362917	LOUISVILLE	CHRISTY JENSEN	OPERATIONS	03/09/2012	10.45
VALUE LINE PUBLISHING	NEW YORK	ANN STOFFEL	LIBRARY	02/16/2012	898.00
VANCE BROTHERS CO	DENVER	KRIS BEHRENS	OPERATIONS	03/15/2012	35.00
VWR INTERNATIONAL INC	08009325000	PATRICK FARRELL	WASTEWATER	03/09/2012	531.06
VZWRLLSS*BILL PAY VW	FOLSOM	DIANE M KREAGER	FINANCE	02/29/2012	1,429.86
WALGREENS #1286	LOUISVILLE	CHRISTINE PRAH	PARKS	02/17/2012	7.49
WALGREENS #7006	LOUISVILLE	KATIE BEASLEY	REC CENTER	03/05/2012	4.35
WALGREENS #7006	LOUISVILLE	CHRISTINE PRAH	PARKS	02/17/2012	22.47
WATER ENVIRONMENT FEDT	703-684-2400	PAUL BREMSER	WASTEWATER	02/17/2012	82.75
WEST MARINE #300	800-9372628	DAVID ALDERS	PARKS	02/28/2012	515.16
WEST MARINE #300	800-9372628	DAVID ALDERS	PARKS	02/24/2012	203.97
WEST MARINE #300	800-9372628	DAVID ALDERS	PARKS	02/24/2012	28.94
WHITESIDES BOOTS & CLO	BRIGHTON	HANK RICHARDSON	OPERATIONS	03/01/2012	36.99
WHITESIDES BOOTS & CLO	BRIGHTON	DONALD PEARCE	WATER	02/23/2012	129.99
WHITESIDES BOOTS & CLO	BRIGHTON	HANK RICHARDSON	OPERATIONS	02/16/2012	69.98
WW GRAINGER	877-2022594	HUGO ROMERO	OPERATIONS	03/14/2012	118.64
WW GRAINGER	877-2022594	PHIL LIND	FACILITIES	03/13/2012	11.59
WW GRAINGER	877-2022594	PHIL LIND	FACILITIES	03/13/2012	43.72
WW GRAINGER	877-2022594	PHIL LIND	FACILITIES	03/05/2012	7.31
WW GRAINGER	877-2022594	PHIL LIND	FACILITIES	03/05/2012	13.16
WW GRAINGER	877-2022594	BRIAN SINNER	PARKS	03/01/2012	263.00
WW GRAINGER	877-2022594	PHIL LIND	FACILITIES	02/22/2012	9.38
WW GRAINGER	877-2022594	PHIL LIND	FACILITIES	02/22/2012	149.26
CARD REPLACEMENT FEE		DAVID SZABADOS	FACILITIES	03/02/2012	10.00
TOTAL					\$ 76,880.15