



# City Council Finance Committee

## Meeting Agenda

**Tuesday, January 19, 2016**

**City Hall – Spruce Conference Room  
749 Main Street**

**6:00 p.m.**

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Approval of the Minutes from the December 14, December 15, and December 21, 2015 Meetings (page 2)
- V. Public Comments on Items Not on the Agenda
- VI. Approval of Designated Places for Posting Public Meeting Notices (page 21)
- VII. Presentation from Scott Prickett, Chandler Asset Management (page 22)
- VIII. 2016 Insurance Renewal – Heather Balsler, Deputy City Manager (page 64)
- IX. Draft Work Plan (page 67)
- X. Preliminary Budget Calendar for 2017-2018 Budget Process (page 69)
- XI. Financial Statements for the Month Ended December 31, 2015 (page 72)
- XII. C-I-P Budget-to-Actual at December 31, 2015 (page 92)
- XIII. Sales Tax Report for the Month Ended November 30, 2015 (page 97)
- XIV. List of Bills Scheduled for Council Approval on January 19, 2016 (page 103)
- XV. Discussion Items for Next Meeting (Scheduled for Monday, February 15, 2016)
  - Review of Finance Committee Work Plan
  - Presentation of Asset Management System – Public Works (?)
  - Golf Course Dashboard – Parks & Recreation
  - Request Form for 2017-2021 C-I-P
- XVI. Adjourn

**E-Mail Distribution List:**

Robert Muckle	Malcolm Fleming
Ashley Stolzmann	Heather Balsler
Dennis Maloney	Kevin Watson
Jay Keany	Penney Bolte
Susan Loo	Graham Clark
Jeff Lipton	Meredyth Muth
Christopher Leh	Rita Glova
	Dawn Burgess

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**City of Louisville, Colorado**

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# City Council Finance Committee

## Meeting Minutes

Tuesday, December 14, 2015  
City Hall, Spruce Conference Room  
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 (arrived 8:45 a.m.), Council Member Stolzmann, and Council Member Maloney

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

Absent: None

### APPROVAL OF THE AGENDA

The Committee approved the agenda as presented.

### APPROVAL OF THE MINUTES FROM THE NOVEMBER 23, 2015 MEETING

The Committee approved the minutes from the November 23, 2015 meeting as presented.

### PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

Finance Director, Kevin Watson informed the Finance Committee that he would be attending a meeting of the Recreation Center Task Force on Wednesday, December 16 to discuss the issuance of bonds and other financing methods.

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#### **City of Louisville**

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Council Member Maloney stated that the information Director Watson will be presenting was included in the Task Force packet. Council Member Stolzmann stated that she hoped the Task Force would be discussing the financing options used by other communities during their site visits.

## **EIDE BAILLY REPORT ON INTERNAL CONTROLS AND REVENUE COLLECTION PROCEDURES**

Finance Director Watson presented the independent report summary letter from Eide Bailly and the results of the review of the internal controls and accounting procedures used by the City's Library, Recreation Center and Golf Course.

Director Watson stated that, based on the recommendations provided by Eide Bailly, various actions have already been made or are underway, and are outlined in his communication to the Finance Committee. Mr. Watson stated that each location was provided the review findings and recommendations.

Council Member Maloney asked for clarification that a "review" was performed and not a full audit. Finance Director Watson confirmed that this was correct.

Member Maloney stated that since the Golf Course is an enterprise, which is now operated by the City, all aspects of the enterprise, including an operational audit, should be performed. Director Watson stated that that Eide Bailly's annual audit is of financial statements only, and that those management reports are provided to the Finance Committee for administrative review. Director Watson and City Manager Fleming stated that discussions were continuing with the departments reviewed, and that process controls and reviews are still underway.

Council Member Maloney stated that there needs to be adequate separation of duties and checks and balances in place. Council Member Stolzmann stated that she would like to see the written documentation developed by each of the three sites as a result of the independent review (such as bid processes and standardized invoices), and a follow-up report on the actions and outcomes for each area. Member Stolzmann stated there should be written procedures for these areas to ensure proper training of new or substitute staff.

City Manager Fleming stated his agreement with the Committee comments, and that he is also interested in achieving separation of duties and the installation of cameras recommended for the Golf Course building.

The independent report and corresponding narrative can be located in the packet of the December 14, 2015 Finance Committee Meeting.

## **GOLF COURSE ENTERPRISE FUND – FINANCIALS AND METRICS**

The Finance Director, Kevin Watson, presented preliminary information and graphs to the Finance Committee. Director Watson stated the information is based on data provided by the Golf Course staff, actual revenue and expense history, the 2016 budget, and the projections calculated by the Long-Term Financial Model.

The Finance Committee first reviewed the table of data provided by the Finance Director. Council Member Maloney asked where the 2015 estimates were derived from. Director Watson stated the projections were those established in late summer by Parks and Recreation staff after the Golf Course reopened. Member Maloney inquired about the Miscellaneous Revenue line item. Director Watson and Senior Accountant, Graham Clark, stated the amounts were a combination of gift card sales and payments anticipated by the concessionaire. The Committee Members stated they would like to see this line item moved out of Miscellaneous Revenue and more clearly identified.

Finance Committee Member Maloney asked about the shortfall in the FEMA revenue. Accountant Clark stated that FEMA has requested additional information in order for them to determine reasonable costs, and that the final payments may be delayed another year to year-and-a-half.

Member Stolzmann asked about the transfers from the General Fund and Capital Projects Fund. Director Watson stated that transfers to the Golf Course Fund would be made out of the General Fund to cover any operational deficits and out of the Capital Projects Fund to cover shortfalls in capital projects. Director Watson stated that those amounts could increase, and specifically, if the FEMA funding is delayed.

Member Stolzmann asked if City Council could mandate how the payback of funds from the Golf Course is allocated between the General Fund and the Capital Projects Fund. Director Watson stated that they could make that determination by Resolution.

The Finance Committee then discussed the charts and graphs provided. Finance Director Watson stated that the metric data was provided by the Golf Course staff, but that no one from Parks and Recreation or the Golf Course was present to answer specific questions.

The Committee Members and City Manager Fleming stated that they would like the Golf Course revenue and metric data presented in a dashboard similar to that regularly provided by the Finance Director to the Finance Committee for other funds. City Manager Fleming stated that he would work with Director Joe Stevens and Golf Pro, David Baril to obtain the data needed to make the dashboard meaningful.

Council Member Maloney stated that he liked the two views of data provided by the Golf Course; the per-round data and the per-person data. Council Member Stolzmann stated that in addition to green fee data, golf cart, driving range and food and beverage revenue should be incorporated. Member Maloney stated that he would like to see a monthly report that includes the budget, current estimates and actual for the various metrics Member Stolzmann mentioned.

The Committee Members agreed that the reporting for the Golf Course is a work-in-progress, and that initially, they would like to see reports monthly for a while until the proper analysis can be made to set effective key metrics, measure marketing efforts, and determine what is attainable and able to be managed operationally. Member Stolzmann reiterated the importance of being able to measure the efforts made with the resulting outcomes.

City Manager Fleming stated he had performed some rough estimates regarding a break-even point for the golf course, and that his analysis pointed to \$52/per round, at 32,000 rounds.

There was also discussion of maximizing the capacity of the Golf Course, how that would be determined, and how to balance that capacity with the physical integrity of the course itself.

The financials, metrics, and corresponding narrative can be located in the packet of the December 14, 2015 Finance Committee Meeting.

## **2015 AND 2016 BUDGET AMENDMENTS**

Finance Director, Kevin Watson presented a draft of a Resolution to amend the 2015 budget by amending the appropriations in the Peg Fees Fund, and a draft of a Resolution to amend the 2016 budget by amending the appropriations and budgeted revenue in the Urban Revitalization District Fund.

The Finance Director and Finance Committee Members discussed the timing issues related to the Urban Renewal amendment. Member Stolzmann asked why the Urban Revitalization District Fund is included in the budget. Director Watson stated that is used to be separate and prepared by the Louisville Revitalization Committee (LRC), since it is a separate entity. The Finance Committee was in agreement and that the entity not be included in future budgets of the City.

The Resolutions and corresponding narrative can be located in the packet of the December 14, 2015 Finance Committee Meeting.

## **FEES, RATES, AND CHARGES, EFFECTIVE JANUARY 1, 2016**

Finance Director, Kevin Watson presented a draft of a Resolution to set certain City fees, rates and charges. Director Watson stated that the schedules provided include the fees required to be approved by City Council as well as the fees, rates, and charges permitted to be approved by the City Manager.

Director Watson stated that extensive changes were made to the fees for Parks and Recreation to set resident and non-resident rates and also to the fees for the Golf Course.

Council Member Maloney commented that in a letter from Director Joe Stevens, there were "senior rates" for the Golf Course, but that he didn't see any senior rates indicated in the new schedule of fees for the Golf Course. City Manager Fleming stated that he believes those senior rates as well as many other promotional rates, fall within the pricing ranges of the greens fees rates provided. Member Maloney stated a better definition of the types of fees covered within the pricing ranges would be beneficial.

Council Member Stolzmann commented regarding the increase in the Trash and Recycling Administrative Fee, specifically asking if it might be more appropriate to show the increase on customers' bills as a recycling increase, if it is in fact to cover increased recycling costs. City Manager Fleming stated that part of the increase is to cover the recycling increase, but also part of the increase is to build reserves in the fund to help eliminate timing shortfalls.

Member Stolzmann stated that the annual schedule of fees is a topic she would like discussed at the Special Finance Committee Meeting scheduled for December 15, 2015 at 6:00 p.m. to set planning goals for 2016.

The Resolution, redlined fee schedules, and corresponding narrative can be located in the packet of the December 14, 2015 Finance Committee Meeting.

### **SALES TAX REPORTS FOR THE MONTH ENDED OCTOBER 31, 2015**

The Tax Manager presented the monthly sales tax reports for the period ended October 31, 2015.

Council Member Stolzmann requested a summary of the BAP rebates issued to date. Director Watson stated that the information could be provided in summary due to confidentiality issues.

The reports and the corresponding narrative can be located in the packet of the December 14, 2015 Finance Committee Meeting.

### **FINANCIAL STATEMENTS FOR PERIOD ENDING NOVEMBER 30, 2015**

Senior Accountant, Graham Clark presented the financial statements to the Finance Committee for the eleven months through November 2015.

Finance Director Watson stated that the estimates provided by the Planning Department for 2015 would probably not be met for this year and will impact several funds, including the Open Space and Parks Fund. Accountant Clark added that the Davidson Mesa project had not yet started and that there will still be a payment to CDOT of approximately \$500K.

City Manager Fleming stated that there will also be a payment for the Hoyle Property land dedication of approximately \$1M and that there will be a separate fund jointly managed with Boulder County. Council Member Stolzmann asked if that revenue will go into the Open Space and Parks Fund or another fund. The Committee and staff discussed that a Resolution may be needed.

Senior Accountant Clark also pointed out that the Grant Revenue in the Capital Projects Fund and Wastewater Utility Fund will not meet budget estimates due to FEMA grant delays. Finance Committee Member Stolzmann stated that the City's utility rates must be set to sustain operations and not dependent on building related taxes and fees.

The reports and the corresponding narrative can be located in the packet of the December 14, 2015 Finance Committee Meeting.

### **CASH & INVESTMENT REPORT AS OF NOVEMBER 30, 2015**

The Finance Director presented the cash and investment reports and stated that the investments are more liquid and cash balances are declining as anticipated.

The reports and the corresponding narrative can be located in the packet of the December 14, 2015 Finance Committee Meeting.

### **LIST OF BILLS SCHEDULED FOR COUNCIL APPROVAL ON DECEMBER 15, 2015**

The Finance Director provided the Finance Committee with a list of bills scheduled for Council approval at the December 15, 2015 regular Council meeting.

The list of bills can be located in the packet of the December 14, 2015 Finance Committee Meeting.

### **DISCUSSION ITEMS FOR THE NEXT MEETING & MEETING SCHEDULE**

A Special Finance Committee Meeting is scheduled for, **Tuesday, December 15, 2015 at 6:00 p.m.**

- 2016 Work Plan – Finance Committee

The next regular Finance Committee Meeting is scheduled for, **Tuesday, January 19, 2016 at 6:00 p.m.** (Due to the Martin Luther King Holiday)

- Presentation from Scott Prickett of Chandler Asset Management, City's Investment Advisor
- Financial Statements for the Period Ended December 31, 2015.
- Sales Tax Reports for the Period Ended November 30, 2015.
- Cash & Investment Report as of December 31, 2015.
- List of Bills

#### **ADJOURN**

The meeting was adjourned at 8:56 a.m.



# City Council Finance Committee

## Meeting Minutes

Tuesday, December 15, 2015  
City Hall, Spruce Conference Room  
749 Main Street

### CALL TO ORDER

The meeting was called to order at 6:00 p.m.

### ROLL CALL

The following were present:

City Council: Mayor Muckle, Council Member Stolzmann, and Council Member Maloney

Staff/Others Present: Malcolm Fleming, City Manager, Kevin Watson, Finance Director, Graham Clark, Senior Accountant, Penney Bolte, Tax Manager, Gary Sanders, resident, and John Leary, resident

Absent: None

### APPROVAL OF THE AGENDA

The Committee approved the agenda as presented.

### PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

Resident, Gary Sanders introduced himself and stated he was attending the meeting to better understand the budgeting process and his desire to align funding to individual budget line items, providing a street map of sorts to determine funding needs and areas.

### 2016 WORK PLAN – FINANCE COMMITTEE

Committee Chairperson, Ashley Stolzmann opened the meeting stating the goals and responsibilities of the Finance Committee for the upcoming year. Council Member Stolzmann started by reviewing the existing business routinely presented to the Committee, including monthly reporting of cash and investments, bills, sales tax reports and financial statements. On an annual basis the Finance Committee reviews the CAFR, annual audit findings, CIP forms and requests, non-profit grant funding, and City fees.

Member Stolzmann stated that throughout the upcoming year she would like to see various topics added to the Finance Committee agendas for discussion. These topics include; ERP updates, discussions on reporting out of the new ERP system that would benefit the Finance Committee and staff; program budgeting and description improvements, 2-yr. and multi-year budgeting, City Fees, and Public Works new asset management software.

Council Member Maloney stated that he would like to see financial dashboard reporting for the enterprise and other funds. Member Maloney stated that he would also like to review the City fees but only as a means to develop long term goals by enterprise or fund that cover costs, not with the intent to manage all fees.

City Manager Fleming stated that there are hundreds of fees, and that it is not currently possible to provide the level of detail desired by the Committee. Manager Fleming stated that the new ERP should be able help calculate the actual costs and fees more accurately.

Member Stolzmann stated that City fees account for a huge amount of the City's revenue and that the fees need to be reviewed in broad categories for ensure they are covering the expenses of various programs.

Member Maloney suggested the Committee and staff start with the enterprise funds, such as the Golf Course. He suggested the Finance Committee and staff determine the metric and financial data necessary to provide the Committee with meaningful indicators, and then create a dashboard. Member Maloney stated that each subsequent dashboard could be created using the same process.

Mayor Muckle stated that the review of fees is most practical at year-end, but an in depth review would delay setting new fees. Member Maloney stated that indeed the result may be that fees are increased mid-year.

Council Member Stolzmann stated that obtaining the necessary information in a usable way would improve the budget process and make funding decisions for the full City Council easier. Member Stolzmann also stated that the Finance Committee needs to coordinate better with other boards and commissions to prevent duplication of efforts. Mayor Muckle stated that he did not want to get

involved with management decisions, but that having the dashboard information would allow for a higher level of review and oversight.

Committee Chairperson Stolzmann asked what the legal requirement is for the Finance Committee to review City bills. She stated she couldn't find anything in the City's Charter on this issue. City Manager Fleming and Mayor Muckle stated that they believed this to be a State Statute requirement. Resident Leary stated that he believed City Council has always been responsible to approve bills. Member Stolzmann stated that she would like to work with staff, within the confines of the existing financial software, to group or format the warrant list in a more understandable and meaningful way, maybe exporting the information into an Excel document similar to what is provided for purchase cards. Stolzmann stated that perhaps this will be a goal for later in the year after conversion to the new ERP system.

Committee Member Maloney stated that he would prefer to focus on making sure the new ERP system can provide the reporting and detail needed, instead of trying to change the reporting of the existing financial software. Senior Accountant, Graham Clark stated that manipulating data out of the existing software is very cumbersome and the export of data is not clean.

Resident, Gary Sanders asked staff what platform the new software will be run on. Finance Director Watson stated that it is a SQL Server platform. Mr. Sanders asked if the City will have dedicated report writing staff. Mr. Watson stated that there is presently no report writing staff.

Council Member Stolzmann stated that she would also like the non-profit grant funding process streamlined. Ms. Stolzmann stated that she would like to work with staff and the rest of the Finance Committee members to set the program goals, perhaps create a scoring system, and to amend the submission requirements by asking key questions and limiting the responses to 50 words or less. Director Watson stated that would be fine, but reminded the Committee that the grant program letters are sent in June each year. For the 2016 program to be changed, the Committee would need to work out these details soon.

Member Stolzmann reviewed some of the standard reporting provided to the Finance Committee. Ms. Stolzmann asked the Finance Committee members if they were satisfied with the Sales Tax reporting received. The Committee members stated the reporting was very good and recommended no changes.

Next, Council Member Stolzmann asked members if the financial statements are sufficient. Member Stolzmann stated she believes the reports are solid but would like to see program totals and metrics incorporated into the reports in the long term as previously discussed.

Resident Leary stated that the City needs to get ahead of the curve in setting and analyzing the predictors that will be used. Mr. Leary referenced the Golf Course and stated perhaps gathering customer satisfaction data could be an early predictor. Member Stolzmann stated that the City needs to be able to build a history for the Golf Course under City management first, before any useful trending information will be available. Using Western Golf historical data has not been useful. Mayor Muckle stated that there would need to be various predictors established. Member Maloney stated that they need to consider both internal predictors, such as customer service or other, but also external predictors, such as the weather. Resident Leary stated that there needs to be tracking of the Golf Course conditions as well. The Finance Committee Members agreed that much thought and work has to be done to create the financial, metric, and program budgeting information it seeks.

Finance Director Watson asked if additional information needs to be added to the financial statements. Member Stolzmann stated not at this time, and to wait until program budgeting is realized. City Manager Fleming stated that staff is currently in the process of transitioning to a new chart of accounts to accommodate program budgeting.

Members briefly discussed the chart of accounts and conversion status and Finance Committee Chairperson, Ashley Stolzmann and Members stated that it would be beneficial to have a presentation on the subject. Mayor Muckle stated that he welcomed the opportunity to really learn and understand program budgeting and to see the reporting and functionality of the new ERP system. Resident Leary asked if sub programs will be able to be added to the new system. Director Watson stated they would. City Manager Fleming stated that the new ERP system will make the analysis and performance measures for various programs, such as youth programs or weed control, much easier.

Member Stolzmann stated that she would like the review of capital projects to continue as before, but that there needed to be some work on the requests to make them more professional. Director Watson stated that the new Project Accounting Module of the ERP system is supposed to be able to handle CIP requests and will allow outside user logon's and inquiries.

Council Member Stolzmann stated she would like to see better justification for changes to existing methods, and for new requests for programs or staffing.

Resident Leary stated that the Finance Committee should continue to monitor and review the assumptions, methodology and reasonableness of the Fiscal Model.

Committee Member Maloney asked how the Finance Committee and staff should move forward to address all the issue discussed at the meeting. Committee

Chairperson Stolzmann stated that she would provide a list of topics and a timeline to Finance Director Watson for inclusion in future Committee agendas. Member Stolzmann stated that other topics may arise after the City Council retreat in January.

City Manager Fleming stated that the Finance Committee should also continue their review of Financial Policies, specifically the Open Space and Parks Fund reserves.

The Finance Committee and staff discussed setting a special meeting for the chart of accounts presentation. A special meeting was requested for Monday, December 21, 2015 at 7:30 a.m.

#### **DISCUSSION ITEMS FOR THE NEXT MEETING & MEETING SCHEDULE**

A Special Finance Committee Meeting is scheduled for, **Monday, December 21, 2015 at 7:30 a.m.**

- Presentation of transition to a new chart of accounts

#### **ADJOURN**

The meeting was adjourned at 6:49 p.m.



# City Council Finance Committee

## Meeting Minutes

Monday, December 21, 2015  
City Hall, Spruce Conference Room  
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 Stolzmann, Council Member Maloney, and Council Member Lipton

Staff/Others Present: Malcolm Fleming, City Manager, Kevin Watson, Finance Director, Chris Neves, IT Director, Barb Kelley, Senior Accountant, Diane Kreager, A/P & Collections Supervisor, Penney Bolte, Tax Manager, Gary Sanders, resident, and John Leary, resident

Absent: None

### APPROVAL OF THE AGENDA

The Committee approved the agenda as presented.

### PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

None.

### REVIEW OF CHANGES TO CHART OF ACCOUNTS TO ACCOMMODATE NEW PROGRAM AND SUB-PROGRAM DEFINITIONS

Committee Chairperson, Ashley Stolzmann opened the meeting stating the purpose of the meeting was to review the new chart of accounts that will be used in the new ERP system.

Finance Director, Kevin Watson presented the Committee a summary of the existing account structure in ADG and the new account structure that is proposed to be used in the new Tyler-Munis system. Director Watson stated that the new account numbers will be longer to accommodate programs and sub-programs but will retain the existing fund and division numbers that staff is used to working with.

Director Watson provided handouts to illustrate the new programs and sub-programs proposed as part of the planned implementation. Additional handouts were provided indicating new temporary accounts that will be created and used for data that will need to be spread among various programs, sub-programs and divisions.

Council Member Lipton stated that basically the new system will be a data warehouse, and asked what kind of report writing abilities or standard reporting would be available. Member Lipton also stated that the Asset Management and Work Order system being implemented by Public Works would need to tie to the new ERP and utilize the same chart of account in order to capture time data and perform any kind of analysis.

IT Director, Chris Neves, stated that the new ERP is not a data warehouse and that they are still working to establish generic reports, possibly using pivot tables to Excel.

Resident, Gary Sanders stated that a system must be designed with flexibility early on in order to be able to grab data for any kind of reporting or analysis. Mr. Sanders stated that once you start structuring, without a clear vision, it is very timely and costly to go back and make changes.

Council Member Stolzmann asked Director Watson how long the temporary sub-program and division accounts would be used, and who would be responsible to allocate the expenses. Director Watson stated that each City Director would be responsible to report to Finance how the funds in the temporary accounts should be spread, probably by percentage. Director Watson stated that it will be similar to how positions are allocated and will be set once per year. Mr. Watson stated that the use of the temporary accounts should be over by 2016 year-end.

Council Member Lipton asked how changes to labor allocations will be made, stating that 60% of the City's budget is staff. Members discussed that estimates will have to be used as actuals for a starting point but that there would be a lot of variances at the sub-program level with the new accounts and no history.

City Manager Fleming stated that, while the estimates may be subjective, the City has used position allocations for some time, and that the question of how material a variance may be needs to be weighed against the time to analyze it.

Council Member Lipton stated that the only thing that will flow through the new ERP is the 40% of expenses and capital expenditures and that the rest of the data will be based on department estimates.

Resident John Leary asked Director Watson if the fund revenue sources will be able to be traced through to the sub-programs. Director Watson stated that the new revenue structure can be tracked to programs, but not to sub-programs. Council Member Stolzmann asked if fees for youth programs will be able to be tracked. Director Watson stated that it will, but the data will have to be grabbed manually. Mr. Leary asked if tracking of restricted or unrestricted funds within the General Fund will be possible. Director Watson stated only manually.

Director Watson addressed the group stating his concern with the expectations of the Finance Committee and the City Council as a whole. Mr. Watson stated that the chart of accounts is the crucial "base of the pyramid" on which everything else rests, such as the budget, CIP, the Long-Term Financial Plan, the Utility Rate Model and the Fiscal Impact Model. Once this chart of accounts is implemented, all these other elements will need to be modified.

Council Member Lipton asked when the go-live date is scheduled for. Director Watson stated that Payroll, Human Resources and the G/L will go live July 1, 2016, but that the program accounting portion of the new ERP will be used for the CIP requests starting in March 2016. Director, Kevin Watson stated that no history is being converted from the old ADG system to the new ERP, and that both systems will need to be used for the fiscal year. Director Watson stated that this eventuality has already been discussed with the City's auditors, and that it is very important for the data in both systems to be clean. Council Member Stolzmann stated that the lack of history in the new system is somewhat unsettling.

Council Member Maloney asked about being able to view and track sub-programs that receive funding from multiple sources and cross multiple departments. Director Watson stated that this new method of program budgeting will be challenging and will affect the City's current workflow and organizational structure. City Manager Fleming stated that he agreed organizational changes may be necessary where two Directors providing are providing resources and overseeing a single program.

Council Member Maloney asked how long the City would maintain the old system in order to view the historical data. Member Maloney stated it will be important

when viewing data out of the new system to make sure it aligns with the old history and makes sense. Director Watson stated that the City will lose most of the trend data as it will not sometimes align with any of the structure of the new system.

Committee Chairperson Stolzmann stated that the July 1 go-live date will fall right in the middle of the budget process and asked what it would mean for the budget process and finance staff. Finance Director Watson stated that staff will be working hard to implement the new chart of accounts, get payroll, A/P and the G/L functional and complete all the necessary department training. Director Watson stated that the CIP requests will be entered into the new ERP in March and that he anticipates the operational budget requests will be loaded in June.

Finance Director, Kevin Watson reiterated to the group that some functions, such as the Long-Term Financial Plan, may not be functional.

Member Stolzmann stated that staff needs to coordinate with Public Works Director, Kurt Kowar, to incorporate the new chart of accounts into their Asset Management system. Member Lipton stated that the new work order system has to feed into the new G/L and be seamless. Member Lipton stated it would be a big mistake to have two inconsistent systems. IT Director Neves stated there is no current plan to interface the Asset Management system with the ERP system. City Manager, Malcolm Fleming, stated that it was definitely his plan to have the two systems talking to each other. Member Stolzmann stated that while she agrees the two systems should be consistent, she knows that when Director Kowar presented the Asset Management system to Council, he had no intention of having the system integrated with the City's ERP system.

Council Member's Lipton and Maloney both stated that interfaces must be created and the new chart of accounts used to make sure the data will be good, usable and to have time records. Member Maloney reiterated that 60% of the City's expenditures is staff and that it must be able to be tracked to sub-programs.

Council Member Lipton stated that he would like to see a presentation of the Asset Management system by Director Kowar. Members discussed and agreed this would be very helpful at this critical time.

Mayor Muckle asked if, as an example, labor and materials will be able to be tracked. City Manager Fleming and Finance Director Watson both stated that it is trackable now, but Director Watson said the actual cost of labor would not be. Mayor Muckle and Council Member Maloney agreed that this information was needed to provide necessary analysis and should be asked for in this process.

Resident Leary asked if the Divisions will align in the new system for performance and efficiency measures. Director Watson asked the group where they would want these measures in the new system. Member Stolzmann stated that she would see goals at the Division level and then rolled up into the program level. City Manager Fleming stated that he would like the Finance Committee Members help define the performance measures and determine which measures are worthwhile and which are not.

Resident Leary asked staff how confident they are that Tyler-Munis has the skills and resources to make this project successful. Director Neves stated that it is not a turnkey system and that staff is consistently fighting several issues such as, receiving consistent resources from Tyler, hitting milestones, having both City staff and Tyler give priority to the ERP project, and the overall challenges of a totally new methodology. Resident Gary Sanders stated that staff and Council need to key in on the top 3 or 4 points or priorities that are crucial to achieve in this process. Mr. Sanders stated that to stop the process or to have to go back and redo anything is highly and costly for the City and encouraged the group to build the structures needed, or may need in the future, now.

Mr. Sanders stated that it was important have procedures in place and to be able to build a roadmap for the City's auditors. Director Watson stated that he agreed.

Director Watson addressed the group and asked if the new chart of accounts reflects the level of detail desired.

Resident Sanders stated that he hoped this project would go well for the City. Mr. Sanders stated staff should take the time to build the foundation, tie things together, and build a defined map of the reporting and workflow. Mr. Sanders reiterated that to backtrack would be costly and that the vendor is not going to be willing to do anything more than is in the contract.

IT Director Neves stated that there is no plan for data warehousing in the new ERP and that defining processes, workflow and output is completely in flux. Director Neves stated that the City may need to hire a data architect, ERP implementation specialist, document specialist and trainers, as his role is to oversee the project management only. Mr. Sanders stated that the object structure needs to be extremely clear or a data architect or document specialist will be of no value.

Chairperson, Ashley Stolzmann stated that in the scheme of all the priorities of the City, her expectations throughout the implementation project are simple, make sure that people get paid. City Manager Fleming stated that there are many priorities for the City at present, in addition to staff's general duties. Resident Leary asked if the City has the financial resources to do what is necessary to complete this project.

Member Stolzmann addressed the group and asked if the chart of accounts presented will meet the needs of the Finance Committee and full City Council. Member Maloney stated that he would like to review the handouts and information provided and consider what other questions or concerns there may be. Council Member Maloney stated he would like to give his answer at a future meeting.

Director Neves stated that delaying or having to restructure any work completed to this point, would take the project back to the starting line. Director Watson stated that additional divisions can be added to the new chart of accounts as we go, but that it is important to ensure this is what the Committee and Council want as the City will have to live with these decisions for many years to come.

Member Stolzmann stated that she would like to define the divisions at the next Finance Committee meeting. Director Neves stated that he would like to know how the Finance Committee would like the desired reports to look, and how often they would like the reporting. Director Neves stated that he would have to normalize the data in the existing ADG system which poses challenges. Director Neves stated that there is no data dictionary and no data map for the existing system and that the vendor is not actively participating in the process.

Mayor Muckle stated that he is concerned about losing the budget and trend analysis information in the current system. City Manager Fleming stated that it would cost approximately \$30K to convert the data to the new ERP and that he is not sure how much if any of the historical data could be provided or would be useful in the new system as there is no direct correlation. Director Neves stated that it needs to be determined how much effort and work would be necessary to convert historical data versus rolling balances into the new system. Mayor Muckle stated that he would like to consider the options and is still not willing to give up the historical trend information.

Finance Committee Chairperson Stolzmann addressed the group to summarize the next steps and summarize the group's main comments and concerns. Ms. Stolzmann stated that she felt good about the program and sub-program chart of accounts and reporting categories. Ms. Stolzmann stated that she would like to look at the divisions and mapping at a future meeting and that she would like to schedule Public Works Director, Kurt Kowar, to present the Asset Management system. Ms. Stolzmann stated that there may need to be a special meeting scheduled for this purpose. Members discussed that the two systems need to be integrated or aligned now.

Chairperson Stolzmann closed the meeting stating that she recognizes and appreciates all the efforts put forth by staff and that it is a huge undertaking that will take several years to fully work through.

**ADJOURN**

The meeting was adjourned at 8:57 a.m.

**SUBJECT: APPROVAL OF DESIGNATED PLACES FOR POSTING PUBLIC MEETING NOTICES**

**DATE: JANUARY 19, 2016**

**PRESENTED BY: KEVIN WATSON, FINANCE**

**SUMMARY:**

Section 24-6-402(2)(c) of the Colorado Open Meetings Law requires the all public bodies designate the public place or places for posting of notices of public meetings. The designation must be made at the local body's first regular meeting of each calendar year and may be made by vote or resolution.

**RECOMMENDATION:**

All meetings will be noticed by the posting of an agenda at the following locations:

- City Hall, 749 Main Street
- Police Department/Municipal Court, 992 West Via Appia
- Recreation/Senior Center, 900 West Via Appia
- Louisville Public Library, 951 Spruce Street
- City web site at [www.louisvilleco.gov](http://www.louisvilleco.gov)

The Finance Committee Meetings are normally scheduled for the Monday preceding the third Tuesday of the month, at 7:30 a.m., in the City Manager's Office. At each meeting, the Committee will establish the exact date and time for the next meeting.

**SUBJECT: CASH & INVESTMENTS AT DECEMBER 31, 2015**

**DATE: JANUARY 19, 2016**

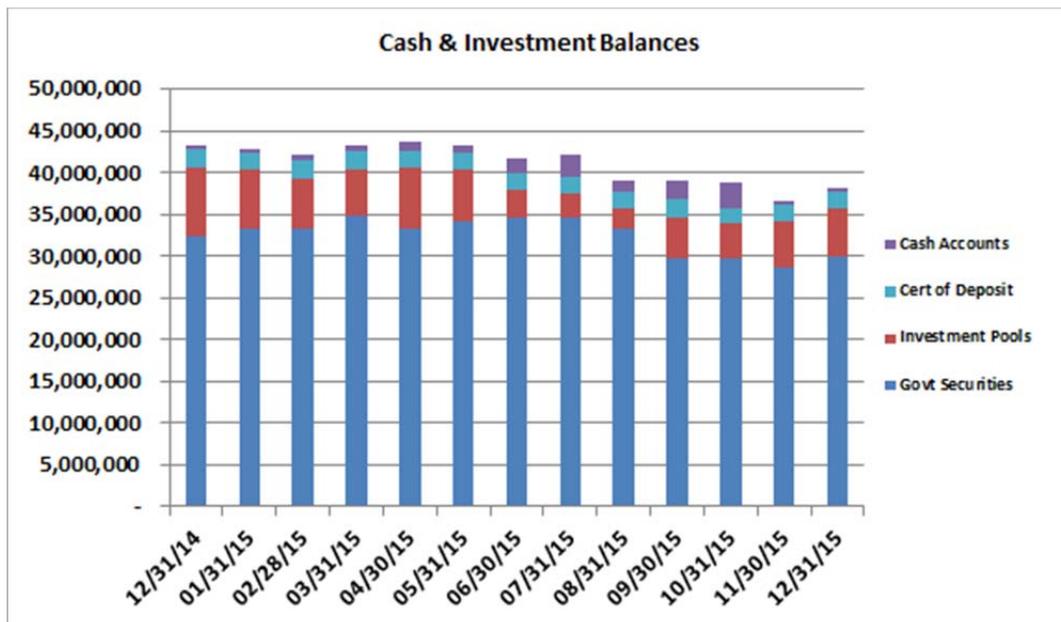
**PRESENTED BY: KEVIN WATSON, FINANCE DEPARTMENT**

**SUMMARY:**

Attached is the December 31, 2015 monthly report from Chandler Asset Management, the City’s Investment Advisor. Please note that this is a consolidated report and contains all cash and investments, not just those managed by Chandler. Also attached is the fourth quarter report.

As of December 31, total cash and investments amounted to \$38.2 million, an increase of approximately \$1.4 million since November 30. The average rate of return on *all* cash and investments was approximately 0.59% during December 2015. The average rate of return on all cash and investments for 2015 is 0.47%. This is the rate that will be charged for any interfund loans outstanding during 2015.

The following chart summarizes the distribution of all cash and investments for December 2014 through December 2015.



***Scott Prickett, Chandler Asset Management, the City’s Investment Advisor, will be at the meeting to update the Committee on issues impacting the City’s investments.***

# Monthly Account Statement

## City of Louisville Consolidated

December 1, 2015 through December 31, 2015

### Chandler Team

For questions about your account,  
please call (800) 317-4747 or  
Email [operations@chandlerasset.com](mailto:operations@chandlerasset.com)

***Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Prices are provided by IDC, an independent pricing source.***



PORTFOLIO CHARACTERISTICS

Average Duration	0.88
Average Coupon	0.62 %
Average Purchase YTM	0.63 %
Average Market YTM	0.70 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	0.89 yrs
Average Life	0.86 yrs

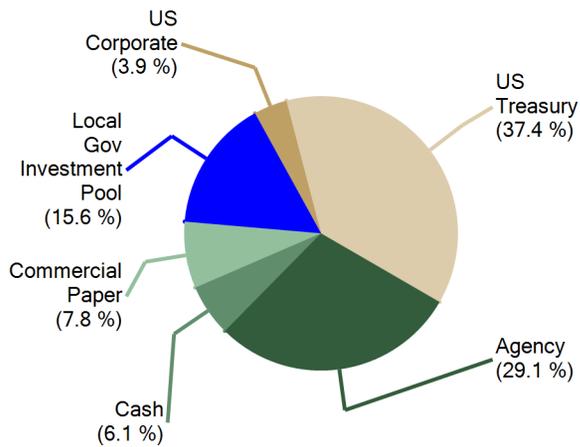
ACCOUNT SUMMARY

	Beg. Values as of 11/30/15	End Values as of 12/31/15
<b>Market Value</b>	37,677,835	38,120,486
<b>Accrued Interest</b>	65,775	55,966
<b>Total Market Value</b>	<b>37,743,610</b>	<b>38,176,452</b>
<b>Income Earned Cont/WD</b>	16,674	17,623
<b>Par</b>	37,710,092	38,203,855
<b>Book Value</b>	37,693,747	38,167,115
<b>Cost Value</b>	37,742,542	38,198,969

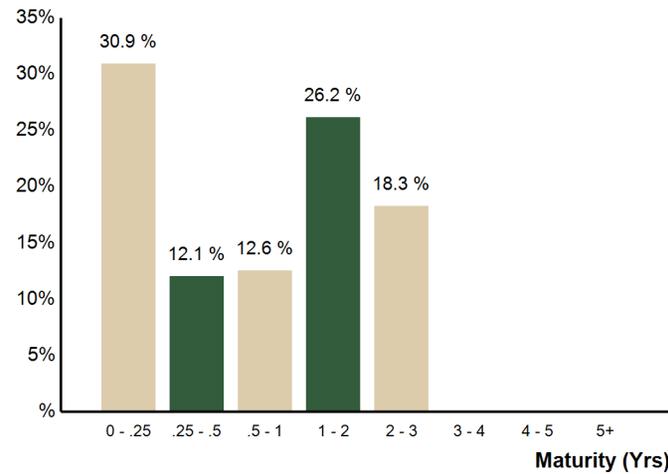
TOP ISSUERS

Issuer	% Portfolio
Government of United States	37.4 %
Local Govt Investment Pool	15.5 %
Federal Home Loan Mortgage Corp	12.0 %
Federal National Mortgage Assoc	7.8 %
Federal Home Loan Bank	6.6 %
City of Louisville	6.1 %
Exxon Mobil Corp	3.9 %
Federal Farm Credit Bank	2.6 %
	<b>92.0 %</b>

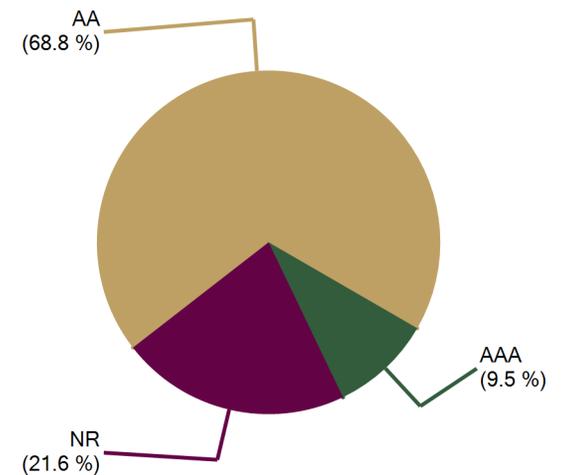
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)





Holdings Report

As of 12/31/15

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
3133ECFV1	FFCB Note 0.43% Due 1/29/2016	1,000,000.00	02/21/2013 0.44 %	999,620.00 999,990.07	100.01 0.36 %	1,000,053.00 1,815.56	2.62 % 62.93	Aaa / AA+ AAA	0.08 0.08
313382B77	FHLB Note 0.42% Due 2/12/2016	1,500,000.00	02/28/2013 0.41 %	1,500,285.00 1,500,011.09	100.03 0.19 %	1,500,388.50 2,432.50	3.94 % 377.41	Aaa / AA+ AAA	0.12 0.11
313396WZ2	FHLMC Discount Note 0.48% Due 5/18/2016	1,100,000.00	12/21/2015 0.49 %	1,097,814.67 1,097,814.67	99.80 0.49 %	1,097,814.67 161.33	2.88 % 0.00	P-1 / A-1+ F-1	0.38 0.38
313373SZ6	FHLB Note 2.125% Due 6/10/2016	1,000,000.00	06/28/2013 0.80 %	1,038,420.00 1,005,738.05	100.65 0.66 %	1,006,452.00 1,239.58	2.64 % 713.95	Aaa / AA+ AAA	0.44 0.44
3137EADU0	FHLMC Note 0.5% Due 1/27/2017	1,000,000.00	01/15/2015 0.59 %	998,250.00 999,075.47	99.60 0.88 %	995,976.00 2,138.89	2.61 % (3,099.47)	Aaa / AA+ AAA	1.08 1.06
3137EADT3	FHLMC Note 0.875% Due 2/22/2017	1,500,000.00	08/27/2014 0.83 %	1,501,665.00 1,500,765.64	99.95 0.92 %	1,499,218.50 4,703.13	3.94 % (1,547.14)	Aaa / AA+ AAA	1.15 1.13
3137EADV8	FHLMC Note 0.75% Due 7/14/2017	1,000,000.00	10/30/2015 0.71 %	1,000,669.00 1,000,604.26	99.46 1.11 %	994,570.00 4,416.67	2.62 % (6,034.26)	Aaa / AA+ AAA	1.54 1.52
3135G0TG8	FNMA Note 0.875% Due 2/8/2018	1,500,000.00	06/12/2015 1.06 %	1,492,810.50 1,494,294.40	99.34 1.19 %	1,490,160.00 5,213.54	3.92 % (4,134.40)	Aaa / AA+ AAA	2.11 2.07
3135G0WJ8	FNMA Note 0.875% Due 5/21/2018	1,500,000.00	05/26/2015 1.06 %	1,492,065.00 1,493,659.28	99.06 1.27 %	1,485,939.00 1,458.33	3.90 % (7,720.28)	Aaa / AA+ AAA	2.39 2.35
<b>Total Agency</b>		<b>11,100,000.00</b>	<b>0.73 %</b>	<b>11,121,599.17</b> <b>11,091,952.93</b>	<b>0.80 %</b>	<b>11,070,571.67</b> <b>23,579.53</b>	<b>29.06 %</b> <b>(21,381.26)</b>	<b>Aaa / AA+</b> <b>Aaa</b>	<b>1.10</b> <b>1.08</b>
<b>CASH</b>									
90CASH\$02	LSVL Cash Accounts	350,304.97	Various 0.05 %	350,304.97 350,304.97	1.00 0.05 %	350,304.97 0.00	0.92 % 0.00	NR / NR NR	0.00 0.00
90COMB\$00	LSVL Compensating Balance Account	1,992,105.24	Various 0.00 %	1,992,105.24 1,992,105.24	1.00 0.00 %	1,992,105.24 0.00	5.22 % 0.00	NR / NR NR	0.00 0.00
<b>Total Cash</b>		<b>2,342,410.21</b>	<b>0.01 %</b>	<b>2,342,410.21</b>	<b>0.01 %</b>	<b>2,342,410.21</b> <b>0.00</b>	<b>6.14 %</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>COMMERCIAL PAPER</b>									
21687AAF0	Rabobank Nederland NV NY Discount CP 0.39% Due 1/15/2016	1,000,000.00	05/04/2015 0.40 %	997,237.50 997,237.50	99.72 0.40 %	997,237.50 2,610.83	2.62 % 0.00	P-1 / A-1 F-1	0.04 0.04
06538BD18	Bank of Tokyo Mitsubishi NY Discount CP 0.51% Due 4/1/2016	1,000,000.00	12/04/2015 0.52 %	998,314.17 998,314.17	99.83 0.52 %	998,314.17 396.67	2.62 % 0.00	P-1 / A-1 F-1	0.25 0.25
89233GJD9	Toyota Motor Credit Discount CP 0.93% Due 9/13/2016	1,000,000.00	12/18/2015 0.95 %	993,025.00 993,025.00	99.30 0.95 %	993,025.00 361.67	2.60 % 0.00	P-1 / A-1+ F-1	0.70 0.70
<b>Total Commercial Paper</b>		<b>3,000,000.00</b>	<b>0.62 %</b>	<b>2,988,576.67</b> <b>2,988,576.67</b>	<b>0.62 %</b>	<b>2,988,576.67</b> <b>3,369.17</b>	<b>7.84 %</b> <b>0.00</b>	<b>Aaa / AA+</b> <b>AA</b>	<b>0.33</b> <b>0.33</b>



### Holdings Report

As of 12/31/15

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>LOCAL GOV INVESTMENT POOL</b>									
99CSAFE\$0	CSAFE Investment Pool	45,899.41	Various 0.23 %	45,899.41 45,899.41	1.00 0.23 %	45,899.41 0.00	0.12 % 0.00	NR / AAA NR	0.00 0.00
90LGIP\$00	LGIP Local Govt Investment Pool	5,915,844.98	Various 0.29 %	5,915,844.98 5,915,844.98	1.00 0.29 %	5,915,844.98 0.00	15.50 % 0.00	NR / NR NR	0.00 0.00
<b>Total Local Gov Investment Pool</b>		<b>5,961,744.39</b>	<b>0.29 %</b>	<b>5,961,744.39</b>	<b>0.29 %</b>	<b>5,961,744.39</b> <b>0.00</b>	<b>15.62 %</b> <b>0.00</b>	<b>NR / AAA</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>US CORPORATE</b>									
30231GAL6	Exxon Mobil Corp Note 1.305% Due 3/6/2018	1,500,000.00	03/03/2015 1.31 %	1,500,000.00 1,500,000.00	99.84 1.38 %	1,497,616.50 6,253.13	3.94 % (2,383.50)	Aaa / AAA NR	2.18 2.13
<b>Total US Corporate</b>		<b>1,500,000.00</b>	<b>1.31 %</b>	<b>1,500,000.00</b>	<b>1.38 %</b>	<b>1,497,616.50</b> <b>6,253.13</b>	<b>3.94 %</b> <b>(2,383.50)</b>	<b>Aaa / AAA</b> <b>NR</b>	<b>2.18</b> <b>2.13</b>
<b>US TREASURY</b>									
912828UW8	US Treasury Note 0.25% Due 4/15/2016	1,500,000.00	06/12/2015 0.29 %	1,499,477.68 1,499,820.18	99.98 0.32 %	1,499,707.50 799.18	3.93 % (112.68)	Aaa / AA+ AAA	0.29 0.29
912828WX4	US Treasury Note 0.5% Due 7/31/2016	1,100,000.00	12/04/2015 0.56 %	1,099,574.00 1,099,618.94	99.93 0.61 %	1,099,269.60 2,301.63	2.89 % (349.34)	Aaa / AA+ AAA	0.58 0.58
912828F47	US Treasury Note 0.5% Due 9/30/2016	1,200,000.00	12/22/2014 0.61 %	1,197,660.26 1,199,012.75	99.84 0.71 %	1,198,077.60 1,524.59	3.14 % (935.15)	Aaa / AA+ AAA	0.75 0.74
912828WA4	US Treasury Note 0.625% Due 10/15/2016	1,500,000.00	02/27/2014 0.54 %	1,503,164.06 1,500,948.23	99.91 0.74 %	1,498,593.00 1,997.95	3.93 % (2,355.23)	Aaa / AA+ AAA	0.79 0.79
912828SC5	US Treasury Note 0.875% Due 1/31/2017	1,500,000.00	02/27/2014 0.66 %	1,509,257.81 1,503,429.46	100.01 0.87 %	1,500,117.00 5,492.53	3.94 % (3,312.46)	Aaa / AA+ AAA	1.09 1.07
912828B74	US Treasury Note 0.625% Due 2/15/2017	999,000.00	11/17/2014 0.65 %	998,378.97 998,688.73	99.75 0.85 %	996,463.54 2,358.37	2.62 % (2,225.19)	Aaa / AA+ AAA	1.13 1.12
912828SY7	US Treasury Note 0.625% Due 5/31/2017	1,000,700.00	11/25/2014 0.77 %	997,107.09 998,678.25	99.56 0.94 %	996,282.91 546.83	2.61 % (2,395.34)	Aaa / AA+ AAA	1.42 1.40
912828WP1	US Treasury Note 0.875% Due 6/15/2017	1,000,000.00	07/01/2014 0.88 %	999,886.16 999,943.98	99.89 0.95 %	998,906.00 406.42	2.62 % (1,037.98)	Aaa / AA+ AAA	1.46 1.44
912828TW0	US Treasury Note 0.75% Due 10/31/2017	1,000,000.00	04/23/2015 0.77 %	999,612.73 999,718.69	99.47 1.04 %	994,688.00 1,277.47	2.61 % (5,030.69)	Aaa / AA+ AAA	1.84 1.81
912828UA6	US Treasury Note 0.625% Due 11/30/2017	1,000,000.00	12/21/2015 1.00 %	992,815.85 992,917.18	99.17 1.06 %	991,719.00 546.45	2.60 % (1,198.18)	Aaa / AA+ AAA	1.92 1.90
912828UE8	US Treasury Note 0.75% Due 12/31/2017	1,000,000.00	12/18/2015 1.03 %	994,495.54 994,577.25	99.32 1.09 %	993,242.00 20.60	2.60 % (1,335.25)	Aaa / AA+ AAA	2.00 1.98



### Holdings Report

As of 12/31/15

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US TREASURY</b>									
912828UJ7	US Treasury Note 0.875% Due 1/31/2018	1,500,000.00	03/17/2015 1.04 %	1,493,208.15 1,495,077.53	99.50 1.12 %	1,492,500.00 5,492.53	3.92 % (2,577.53)	Aaa / AA+ AAA	2.09 2.05
<b>Total US Treasury</b>		<b>14,299,700.00</b>	<b>0.72 %</b>	<b>14,284,638.30</b> <b>14,282,431.17</b>	<b>0.84 %</b>	<b>14,259,566.15</b> <b>22,764.55</b>	<b>37.41 %</b> <b>(22,865.02)</b>	<b>Aaa / AA+</b> <b>Aaa</b>	<b>1.24</b> <b>1.22</b>
<b>TOTAL PORTFOLIO</b>		<b>38,203,854.60</b>	<b>0.63 %</b>	<b>38,198,968.74</b> <b>38,167,115.37</b>	<b>0.70 %</b>	<b>38,120,485.59</b> <b>55,966.38</b>	<b>100.00 %</b> <b>(46,629.78)</b>	<b>Aaa / AA+</b> <b>Aaa</b>	<b>0.89</b> <b>0.88</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>38,176,451.97</b>			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	12/01/2015	99CSAFE\$0	66.60	CSAFE Investment Pool	1.000	0.23 %	66.60	0.00	66.60	0.00
Purchase	12/04/2015	06538BD18	1,000,000.00	Bank of Tokyo Mitsubishi NY Discount CP 0.51% Due 4/1/2016	99.831	0.52 %	998,314.17	0.00	998,314.17	0.00
Purchase	12/07/2015	912828WX4	1,100,000.00	US Treasury Note 0.5% Due 7/31/2016	99.961	0.56 %	1,099,574.00	1,927.99	1,101,501.99	0.00
Purchase	12/08/2015	99CSAFE\$0	1,006,860.42	CSAFE Investment Pool	1.000	0.23 %	1,006,860.42	0.00	1,006,860.42	0.00
Purchase	12/10/2015	99CSAFE\$0	10,625.00	CSAFE Investment Pool	1.000	0.23 %	10,625.00	0.00	10,625.00	0.00
Purchase	12/15/2015	99CSAFE\$0	5,625.00	CSAFE Investment Pool	1.000	0.23 %	5,625.00	0.00	5,625.00	0.00
Purchase	12/15/2015	99CSAFE\$0	1,000,000.00	CSAFE Investment Pool	1.000	0.23 %	1,000,000.00	0.00	1,000,000.00	0.00
Purchase	12/18/2015	89233GJD9	1,000,000.00	Toyota Motor Credit Discount CP 0.93% Due 9/13/2016	99.303	0.95 %	993,025.00	0.00	993,025.00	0.00
Purchase	12/18/2015	99CSAFE\$0	1,500,000.00	CSAFE Investment Pool	1.000	0.23 %	1,500,000.00	0.00	1,500,000.00	0.00
Purchase	12/21/2015	313396WZ2	1,100,000.00	FHLMC Discount Note 0.48% Due 5/18/2016	99.801	0.49 %	1,097,814.67	0.00	1,097,814.67	0.00
Purchase	12/21/2015	912828UE8	1,000,000.00	US Treasury Note 0.75% Due 12/31/2017	99.450	1.03 %	994,495.54	3,546.20	998,041.74	0.00
Purchase	12/21/2015	99CSAFE\$0	2,812.50	CSAFE Investment Pool	1.000	0.23 %	2,812.50	0.00	2,812.50	0.00
Purchase	12/21/2015	99CSAFE\$0	1,500,000.00	CSAFE Investment Pool	1.000	0.23 %	1,500,000.00	0.00	1,500,000.00	0.00
Purchase	12/22/2015	912828UA6	1,000,000.00	US Treasury Note 0.625% Due 11/30/2017	99.282	1.00 %	992,815.85	375.68	993,191.53	0.00
Purchase	12/31/2015	99CSAFE\$0	3,750.00	CSAFE Investment Pool	1.000	0.23 %	3,750.00	0.00	3,750.00	0.00
	<b>Subtotal</b>		<b>11,229,739.52</b>				<b>11,205,778.75</b>	<b>5,849.87</b>	<b>11,211,628.62</b>	<b>0.00</b>
Security Contribution	12/31/2015	90LGIP\$00	1,596,949.20	LGIP Local Govt Investment Pool	1.000		1,596,949.20	0.00	1,596,949.20	0.00
	<b>Subtotal</b>		<b>1,596,949.20</b>				<b>1,596,949.20</b>	<b>0.00</b>	<b>1,596,949.20</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>12,826,688.72</b>				<b>12,802,727.95</b>	<b>5,849.87</b>	<b>12,808,577.82</b>	<b>0.00</b>

<b>DISPOSITIONS</b>										
Sale	12/04/2015	99CSAFE\$0	998,314.17	CSAFE Investment Pool	1.000	0.23 %	998,314.17	0.00	998,314.17	0.00
Sale	12/07/2015	99CSAFE\$0	1,101,501.99	CSAFE Investment Pool	1.000	0.23 %	1,101,501.99	0.00	1,101,501.99	0.00
Sale	12/08/2015	313371NW2	1,000,000.00	FHLB Note 1.375% Due 12/11/2015	100.010	0.17 %	1,000,100.00	6,760.42	1,006,860.42	24.02
Sale	12/18/2015	99CSAFE\$0	993,025.00	CSAFE Investment Pool	1.000	0.23 %	993,025.00	0.00	993,025.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Sale	12/21/2015	99CSAFE\$0	2,095,856.41	CSAFE Investment Pool	1.000	0.23 %	2,095,856.41	0.00	2,095,856.41	0.00
Sale	12/22/2015	99CSAFE\$0	993,191.53	CSAFE Investment Pool	1.000	0.23 %	993,191.53	0.00	993,191.53	0.00
		<b>Subtotal</b>	<b>7,181,889.10</b>				<b>7,181,989.10</b>	<b>6,760.42</b>	<b>7,188,749.52</b>	<b>24.02</b>
Maturity	12/15/2015	912828UC2	1,000,000.00	US Treasury Note 0.25% Due 12/15/2015	100.000		1,000,000.00	0.00	1,000,000.00	0.00
Maturity	12/18/2015	89233HZJ6	1,500,000.00	Toyota Motor Credit Discount CP 0.35% Due 12/18/2015	99.739		1,496,091.67	3,908.33	1,500,000.00	0.00
Maturity	12/21/2015	3135G0SB0	1,500,000.00	FNMA Note 0.375% Due 12/21/2015	100.000		1,500,000.00	0.00	1,500,000.00	0.00
		<b>Subtotal</b>	<b>4,000,000.00</b>				<b>3,996,091.67</b>	<b>3,908.33</b>	<b>4,000,000.00</b>	<b>0.00</b>
Security Withdrawal	12/09/2015	99CSAFE\$0	980,511.84	CSAFE Investment Pool	1.000		980,511.84	0.00	980,511.84	0.00
Security Withdrawal	12/21/2015	99CSAFE\$0	1,271.82	CSAFE Investment Pool	1.000		1,271.82	0.00	1,271.82	0.00
Security Withdrawal	12/31/2015	90CASH\$02	151,382.20	LSVL Cash Accounts	1.000		151,382.20	0.00	151,382.20	0.00
Security Withdrawal	12/31/2015	90COMB\$00	17,870.68	LSVL Compensating Balance Account	1.000		17,870.68	0.00	17,870.68	0.00
		<b>Subtotal</b>	<b>1,151,036.54</b>				<b>1,151,036.54</b>	<b>0.00</b>	<b>1,151,036.54</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>12,332,925.64</b>				<b>12,329,117.31</b>	<b>10,668.75</b>	<b>12,339,786.06</b>	<b>24.02</b>

<b>OTHER TRANSACTIONS</b>										
Interest	12/10/2015	313373SZ6	1,000,000.00	FHLB Note 2.125% Due 6/10/2016	0.000		10,625.00	0.00	10,625.00	0.00
Interest	12/15/2015	912828UC2	1,000,000.00	US Treasury Note 0.25% Due 12/15/2015	0.000		1,250.00	0.00	1,250.00	0.00
Interest	12/15/2015	912828WP1	1,000,000.00	US Treasury Note 0.875% Due 6/15/2017	0.000		4,375.00	0.00	4,375.00	0.00
Interest	12/21/2015	3135G0SB0	1,500,000.00	FNMA Note 0.375% Due 12/21/2015	0.000		2,812.50	0.00	2,812.50	0.00
Interest	12/31/2015	912828UE8	1,000,000.00	US Treasury Note 0.75% Due 12/31/2017	0.000		3,750.00	0.00	3,750.00	0.00
		<b>Subtotal</b>	<b>5,500,000.00</b>				<b>22,812.50</b>	<b>0.00</b>	<b>22,812.50</b>	<b>0.00</b>



**Transaction Ledger**

11/30/15 Thru 12/31/15

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Dividend	12/01/2015	99CSAFE\$0	2,179,832.65	CSAFE Investment Pool	0.000		66.60	0.00	66.60	0.00
	<b>Subtotal</b>		<b>2,179,832.65</b>				<b>66.60</b>	<b>0.00</b>	<b>66.60</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>7,679,832.65</b>				<b>22,879.10</b>	<b>0.00</b>	<b>22,879.10</b>	<b>0.00</b>



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
<b>Fixed Income</b>						
30231GAL6	Exxon Mobil Corp Note 1.305% Due 03/06/2018	03/03/2015 03/06/2015	1,500,000.00 0.00 0.00 1,500,000.00	4,621.88 0.00 6,253.13 1,631.25	0.00 0.00 0.00 1,631.25	0.00 0.00 0.00 1,631.25
313371NW2	FHLB Note Due 12/11/2015	01/31/2013 01/31/2013 0.00	1,000,253.26 0.00 1,000,075.98 0.00	6,493.06 6,760.42 0.00 267.36	0.00 177.28 (177.28) 90.08	0.00 0.00 0.00 90.08
313373SZ6	FHLB Note 2.125% Due 06/10/2016	06/28/2013 06/28/2013	1,006,842.89 0.00 0.00 1,005,738.05	10,093.75 10,625.00 1,239.58 1,770.83	0.00 1,104.84 (1,104.84) 665.99	0.00 0.00 0.00 665.99
313382B77	FHLB Note 0.42% Due 02/12/2016	02/28/2013 02/28/2013 1,500,000.00	1,500,019.28 0.00 0.00 1,500,011.09	1,907.50 0.00 2,432.50 525.00	0.00 8.19 (8.19) 516.81	0.00 0.00 0.00 516.81
3133ECFV1	FFCB Note 0.43% Due 01/29/2016	02/21/2013 02/21/2013 1,000,000.00	999,979.09 0.00 0.00 999,990.07	1,457.22 0.00 1,815.56 358.34	10.98 0.00 10.98 369.32	0.00 0.00 0.00 369.32
3135G0SB0	FNMA Note Due 12/21/2015	09/03/2013 09/03/2013 0.00	1,499,870.20 0.00 1,500,000.00 0.00	2,500.00 2,812.50 0.00 312.50	129.80 0.00 129.80 442.30	0.00 0.00 0.00 442.30
3135G0TG8	FNMA Note 0.875% Due 02/08/2018	06/12/2015 06/15/2015 1,500,000.00	1,494,064.40 0.00 0.00 1,494,294.40	4,119.79 0.00 5,213.54 1,093.75	230.00 0.00 230.00 1,323.75	0.00 0.00 0.00 1,323.75
3135G0WJ8	FNMA Note 0.875% Due 05/21/2018	05/26/2015 05/27/2015 1,500,000.00	1,493,433.61 0.00 0.00 1,493,659.28	364.58 0.00 1,458.33 1,093.75	225.67 0.00 225.67 1,319.42	0.00 0.00 0.00 1,319.42
3137EADT3	FHLMC Note 0.875% Due 02/22/2017	08/27/2014 08/28/2014 1,500,000.00	1,500,822.43 0.00 0.00 1,500,765.64	3,609.38 0.00 4,703.13 1,093.75	0.00 56.79 (56.79) 1,036.96	0.00 0.00 0.00 1,036.96
3137EADU0	FHLMC Note 0.5% Due 01/27/2017	01/15/2015 01/16/2015 1,000,000.00	999,002.36 0.00 0.00 999,075.47	1,722.22 0.00 2,138.89 416.67	73.11 0.00 73.11 489.78	0.00 0.00 0.00 489.78



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
3137EADV8	FHLMC Note 0.75% Due 07/14/2017	10/30/2015 11/02/2015 1,000,000.00	1,000,637.71 0.00 0.00 1,000,604.26	3,791.67 0.00 4,416.67 625.00	0.00 33.45 (33.45) 591.55	0.00 591.55
912828B74	US Treasury Note 0.625% Due 02/15/2017	11/17/2014 11/18/2014 999,000.00	998,665.25 0.00 0.00 998,688.73	1,832.40 0.00 2,358.37 525.97	23.48 0.00 23.48 549.45	0.00 549.45
912828F47	US Treasury Note 0.5% Due 09/30/2016	12/22/2014 12/23/2014 1,200,000.00	1,198,900.65 0.00 0.00 1,199,012.75	1,016.39 0.00 1,524.59 508.20	112.10 0.00 112.10 620.30	0.00 620.30
912828SC5	US Treasury Note 0.875% Due 01/31/2017	02/27/2014 02/27/2014 1,500,000.00	1,503,697.93 0.00 0.00 1,503,429.46	4,386.89 0.00 5,492.53 1,105.64	0.00 268.47 (268.47) 837.17	0.00 837.17
912828SY7	US Treasury Note 0.625% Due 05/31/2017	11/25/2014 11/26/2014 1,000,700.00	998,556.79 0.00 0.00 998,678.25	17.09 0.00 546.83 529.74	121.46 0.00 121.46 651.20	0.00 651.20
912828TW0	US Treasury Note 0.75% Due 10/31/2017	04/23/2015 04/24/2015 1,000,000.00	999,705.66 0.00 0.00 999,718.69	638.74 0.00 1,277.47 638.73	13.03 0.00 13.03 651.76	0.00 651.76
912828UA6	US Treasury Note 0.625% Due 11/30/2017	12/21/2015 12/22/2015 1,000,000.00	0.00 992,815.85 0.00 992,917.18	0.00 (375.68) 546.45 170.77	101.33 0.00 101.33 272.10	0.00 272.10
912828UC2	US Treasury Note Due 12/15/2015	08/02/2013 08/02/2013 0.00	999,939.94 0.00 1,000,000.00 0.00	1,154.37 1,250.00 0.00 95.63	60.06 0.00 60.06 155.69	0.00 155.69
912828UE8	US Treasury Note 0.75% Due 12/31/2017	12/18/2015 12/21/2015 1,000,000.00	0.00 994,495.54 0.00 994,577.25	0.00 203.80 20.60 224.40	81.71 0.00 81.71 306.11	0.00 306.11
912828UJ7	US Treasury Note 0.875% Due 01/31/2018	03/17/2015 03/18/2015 1,500,000.00	1,494,877.00 0.00 0.00 1,495,077.53	4,386.89 0.00 5,492.53 1,105.64	200.53 0.00 200.53 1,306.17	0.00 1,306.17
912828UW8	US Treasury Note 0.25% Due 04/15/2016	06/12/2015 06/15/2015 1,500,000.00	1,499,767.10 0.00 0.00 1,499,820.18	481.56 0.00 799.18 317.62	53.08 0.00 53.08 370.70	0.00 370.70



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
912828WA4	US Treasury Note 0.625% Due 10/15/2016	02/27/2014 02/27/2014 1,500,000.00	1,501,050.30 0.00 0.00 1,500,948.23	1,203.89 0.00 1,997.95 794.06	0.00 102.07 (102.07) 691.99	0.00 0.00 0.00 691.99
912828WP1	US Treasury Note 0.875% Due 06/15/2017	07/01/2014 07/02/2014 1,000,000.00	999,940.71 0.00 0.00 999,943.98	4,040.30 4,375.00 406.42 741.12	3.27 0.00 3.27 744.39	0.00 0.00 0.00 744.39
912828WX4	US Treasury Note 0.5% Due 07/31/2016	12/04/2015 12/07/2015 1,100,000.00	0.00 1,099,574.00 0.00 1,099,618.94	0.00 (1,927.99) 2,301.63 373.64	44.94 0.00 44.94 418.58	0.00 0.00 0.00 418.58
			<b>26,190,026.56</b>	<b>59,839.57</b>	<b>1,484.55</b>	
			<b>3,086,885.39</b>	<b>23,723.05</b>	<b>1,751.09</b>	
			<b>3,500,075.98</b>	<b>52,435.88</b>	<b>(266.54)</b>	<b>0.00</b>
<b>TOTAL Fixed Income</b>			<b>25,799,700.00</b>	<b>16,319.36</b>	<b>16,052.82</b>	<b>16,052.82</b>

**Cash & Equivalent**

06538BD18	Bank of Tokyo Mitsubishi NY Discount CP 0.51% Due 04/01/2016	12/04/2015 12/04/2015 1,000,000.00	0.00 998,314.17 0.00 998,314.17	0.00 0.00 396.67 396.67	0.00 0.00 0.00 396.67	0.00 0.00 0.00 396.67
21687AAF0	Rabobank Nederland NV NY Discount CP 0.39% Due 01/15/2016	05/04/2015 05/05/2015 1,000,000.00	997,237.50 0.00 0.00 997,237.50	2,275.00 0.00 2,610.83 335.83	0.00 0.00 0.00 335.83	0.00 0.00 0.00 335.83
313396WZ2	FHLMC Discount Note 0.48% Due 05/18/2016	12/21/2015 12/21/2015 1,100,000.00	0.00 1,097,814.67 0.00 1,097,814.67	0.00 0.00 161.33 161.33	0.00 0.00 0.00 161.33	0.00 0.00 0.00 161.33
89233GJD9	Toyota Motor Credit Discount CP 0.93% Due 09/13/2016	12/18/2015 12/18/2015 1,000,000.00	0.00 993,025.00 0.00 993,025.00	0.00 0.00 361.67 361.67	0.00 0.00 0.00 361.67	0.00 0.00 0.00 361.67
89233HZJ6	Toyota Motor Credit Discount CP Due 12/18/2015	03/24/2015 03/25/2015 0.00	1,496,091.67 0.00 1,496,091.67 0.00	3,660.41 3,908.33 0.00 247.92	0.00 0.00 0.00 247.92	0.00 0.00 0.00 247.92
90CASH\$02	LSVL Cash Accounts	Various Various 350,304.97	501,687.17 0.00 151,382.20 350,304.97	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
90COMB\$00	LSVL Compensating Balance Account		2,009,975.92	0.00	0.00	
		Various	0.00	0.00	0.00	
		Various	17,870.68	0.00	0.00	0.00
		1,992,105.24	1,992,105.24	0.00	0.00	0.00
			<b>5,004,992.26</b>	<b>5,935.41</b>	<b>0.00</b>	
			<b>3,089,153.84</b>	<b>3,908.33</b>	<b>0.00</b>	
			<b>1,665,344.55</b>	<b>3,530.50</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Cash &amp; Equivalent</b>		<b>6,442,410.21</b>	<b>6,428,801.55</b>	<b>1,503.42</b>	<b>1,503.42</b>	<b>1,503.42</b>
<b>Investment Pool</b>						
90LGIP\$00	LGIP Local Govt Investment Pool		4,318,895.78	0.00	0.00	
		Various	1,596,949.20	0.00	0.00	
		Various	0.00	0.00	0.00	0.00
		5,915,844.98	5,915,844.98	0.00	0.00	0.00
99CSAFE\$0	CSAFE Investment Pool		2,179,832.65	0.00	0.00	
		Various	5,029,739.52	66.60	0.00	
		Various	7,163,672.76	0.00	0.00	0.00
		45,899.41	45,899.41	66.60	66.60	66.60
			<b>6,498,728.43</b>	<b>0.00</b>	<b>0.00</b>	
			<b>6,626,688.72</b>	<b>66.60</b>	<b>0.00</b>	
			<b>7,163,672.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Investment Pool</b>		<b>5,961,744.39</b>	<b>5,961,744.39</b>	<b>66.60</b>	<b>66.60</b>	<b>66.60</b>
			<b>37,693,747.25</b>	<b>65,774.98</b>	<b>1,484.55</b>	
			<b>12,802,727.95</b>	<b>27,697.98</b>	<b>1,751.09</b>	
			<b>12,329,093.29</b>	<b>55,966.38</b>	<b>(266.54)</b>	<b>0.00</b>
<b>TOTAL PORTFOLIO</b>		<b>38,203,854.60</b>	<b>38,167,115.37</b>	<b>17,889.38</b>	<b>17,622.84</b>	<b>17,622.84</b>



### Cash Flow Report

From 12/31/2015

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/14/2016	Interest	3137EADV8	1,000,000.00	FHLMC Note 0.75% Due 7/14/2017	0.00	4,687.50	4,687.50
01/15/2016	Maturity	21687AAF0	1,000,000.00	Rabobank Nederland NV NY Discount CP 0.39% Due 1/15/2016	997,237.50	2,762.50	1,000,000.00
01/27/2016	Interest	3137EADU0	1,000,000.00	FHLMC Note 0.5% Due 1/27/2017	0.00	2,500.00	2,500.00
01/29/2016	Maturity	3133ECFV1	1,000,000.00	FFCB Note 0.43% Due 1/29/2016	1,000,000.00	2,150.00	1,002,150.00
01/31/2016	Interest	912828SC5	1,500,000.00	US Treasury Note 0.875% Due 1/31/2017	0.00	6,562.50	6,562.50
01/31/2016	Interest	912828UJ7	1,500,000.00	US Treasury Note 0.875% Due 1/31/2018	0.00	6,562.50	6,562.50
01/31/2016	Interest	912828WX4	1,100,000.00	US Treasury Note 0.5% Due 7/31/2016	0.00	2,750.00	2,750.00
<b>Jan 2016</b>					<b>1,997,237.50</b>	<b>27,975.00</b>	<b>2,025,212.50</b>
02/08/2016	Interest	3135G0TG8	1,500,000.00	FNMA Note 0.875% Due 2/8/2018	0.00	6,562.50	6,562.50
02/12/2016	Maturity	313382B77	1,500,000.00	FHLB Note 0.42% Due 2/12/2016	1,500,000.00	3,150.00	1,503,150.00
02/15/2016	Interest	912828B74	999,000.00	US Treasury Note 0.625% Due 2/15/2017	0.00	3,121.88	3,121.88
02/22/2016	Interest	3137EADT3	1,500,000.00	FHLMC Note 0.875% Due 2/22/2017	0.00	6,562.50	6,562.50
<b>Feb 2016</b>					<b>1,500,000.00</b>	<b>19,396.88</b>	<b>1,519,396.88</b>
03/06/2016	Interest	30231GAL6	1,500,000.00	Exxon Mobil Corp Note 1.305% Due 3/6/2018	0.00	9,787.50	9,787.50
03/31/2016	Interest	912828F47	1,200,000.00	US Treasury Note 0.5% Due 9/30/2016	0.00	3,000.00	3,000.00
<b>Mar 2016</b>					<b>0.00</b>	<b>12,787.50</b>	<b>12,787.50</b>
04/01/2016	Maturity	06538BD18	1,000,000.00	Bank of Tokyo Mitsubishi NY Discount CP 0.51% Due 4/1/2016	998,314.17	1,685.83	1,000,000.00
04/15/2016	Interest	912828WA4	1,500,000.00	US Treasury Note 0.625% Due 10/15/2016	0.00	4,687.50	4,687.50
04/15/2016	Maturity	912828UW8	1,500,000.00	US Treasury Note 0.25% Due 4/15/2016	1,500,000.00	1,875.00	1,501,875.00
04/30/2016	Interest	912828TW0	1,000,000.00	US Treasury Note 0.75% Due 10/31/2017	0.00	3,750.00	3,750.00
<b>Apr 2016</b>					<b>2,498,314.17</b>	<b>11,998.33</b>	<b>2,510,312.50</b>
05/18/2016	Maturity	313396WZ2	1,100,000.00	FHLMC Discount Note 0.48% Due 5/18/2016	1,097,814.67	2,185.33	1,100,000.00



### Cash Flow Report

From 12/31/2015

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/21/2016	Interest	3135G0WJ8	1,500,000.00	FNMA Note 0.875% Due 5/21/2018	0.00	6,562.50	6,562.50
05/31/2016	Interest	912828SY7	1,000,700.00	US Treasury Note 0.625% Due 5/31/2017	0.00	3,127.19	3,127.19
05/31/2016	Interest	912828UA6	1,000,000.00	US Treasury Note 0.625% Due 11/30/2017	0.00	3,125.00	3,125.00
<b>May 2016</b>					<b>1,097,814.67</b>	<b>15,000.02</b>	<b>1,112,814.69</b>
06/10/2016	Maturity	313373SZ6	1,000,000.00	FHLB Note 2.125% Due 6/10/2016	1,000,000.00	10,625.00	1,010,625.00
06/15/2016	Interest	912828WP1	1,000,000.00	US Treasury Note 0.875% Due 6/15/2017	0.00	4,375.00	4,375.00
06/30/2016	Interest	912828UE8	1,000,000.00	US Treasury Note 0.75% Due 12/31/2017	0.00	3,750.00	3,750.00
<b>Jun 2016</b>					<b>1,000,000.00</b>	<b>18,750.00</b>	<b>1,018,750.00</b>
07/14/2016	Interest	3137EADV8	1,000,000.00	FHLMC Note 0.75% Due 7/14/2017	0.00	3,750.00	3,750.00
07/27/2016	Interest	3137EADU0	1,000,000.00	FHLMC Note 0.5% Due 1/27/2017	0.00	2,500.00	2,500.00
07/31/2016	Interest	912828SC5	1,500,000.00	US Treasury Note 0.875% Due 1/31/2017	0.00	6,562.50	6,562.50
07/31/2016	Interest	912828UJ7	1,500,000.00	US Treasury Note 0.875% Due 1/31/2018	0.00	6,562.50	6,562.50
07/31/2016	Maturity	912828WX4	1,100,000.00	US Treasury Note 0.5% Due 7/31/2016	1,100,000.00	2,750.00	1,102,750.00
<b>Jul 2016</b>					<b>1,100,000.00</b>	<b>22,125.00</b>	<b>1,122,125.00</b>
08/08/2016	Interest	3135G0TG8	1,500,000.00	FNMA Note 0.875% Due 2/8/2018	0.00	6,562.50	6,562.50
08/15/2016	Interest	912828B74	999,000.00	US Treasury Note 0.625% Due 2/15/2017	0.00	3,121.88	3,121.88
08/22/2016	Interest	3137EADT3	1,500,000.00	FHLMC Note 0.875% Due 2/22/2017	0.00	6,562.50	6,562.50
<b>Aug 2016</b>					<b>0.00</b>	<b>16,246.88</b>	<b>16,246.88</b>
09/06/2016	Interest	30231GAL6	1,500,000.00	Exxon Mobil Corp Note 1.305% Due 3/6/2018	0.00	9,787.50	9,787.50
09/13/2016	Maturity	89233GJD9	1,000,000.00	Toyota Motor Credit Discount CP 0.93% Due 9/13/2016	993,025.00	6,975.00	1,000,000.00
09/30/2016	Maturity	912828F47	1,200,000.00	US Treasury Note 0.5% Due 9/30/2016	1,200,000.00	3,000.00	1,203,000.00
<b>Sep 2016</b>					<b>2,193,025.00</b>	<b>19,762.50</b>	<b>2,212,787.50</b>



### Cash Flow Report

From 12/31/2015

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2016	Maturity	912828WA4	1,500,000.00	US Treasury Note 0.625% Due 10/15/2016	1,500,000.00	4,687.50	1,504,687.50
10/31/2016	Interest	912828TW0	1,000,000.00	US Treasury Note 0.75% Due 10/31/2017	0.00	3,750.00	3,750.00
<b>Oct 2016</b>					<b>1,500,000.00</b>	<b>8,437.50</b>	<b>1,508,437.50</b>
11/21/2016	Interest	3135G0WJ8	1,500,000.00	FNMA Note 0.875% Due 5/21/2018	0.00	6,562.50	6,562.50
11/30/2016	Interest	912828SY7	1,000,700.00	US Treasury Note 0.625% Due 5/31/2017	0.00	3,127.19	3,127.19
11/30/2016	Interest	912828UA6	1,000,000.00	US Treasury Note 0.625% Due 11/30/2017	0.00	3,125.00	3,125.00
<b>Nov 2016</b>					<b>0.00</b>	<b>12,814.69</b>	<b>12,814.69</b>
12/15/2016	Interest	912828WP1	1,000,000.00	US Treasury Note 0.875% Due 6/15/2017	0.00	4,375.00	4,375.00
<b>Dec 2016</b>					<b>0.00</b>	<b>4,375.00</b>	<b>4,375.00</b>
<b>Total</b>					<b>12,886,391.34</b>	<b>189,669.30</b>	<b>13,076,060.64</b>

# City of Louisville

Period Ending  
December 31, 2015



<b>SECTION 1</b>	<b>Economic Update</b>
<b>SECTION 2</b>	<b>Account Profile</b>
<b>SECTION 3</b>	<b>Portfolio Holdings</b>



## SECTION 1

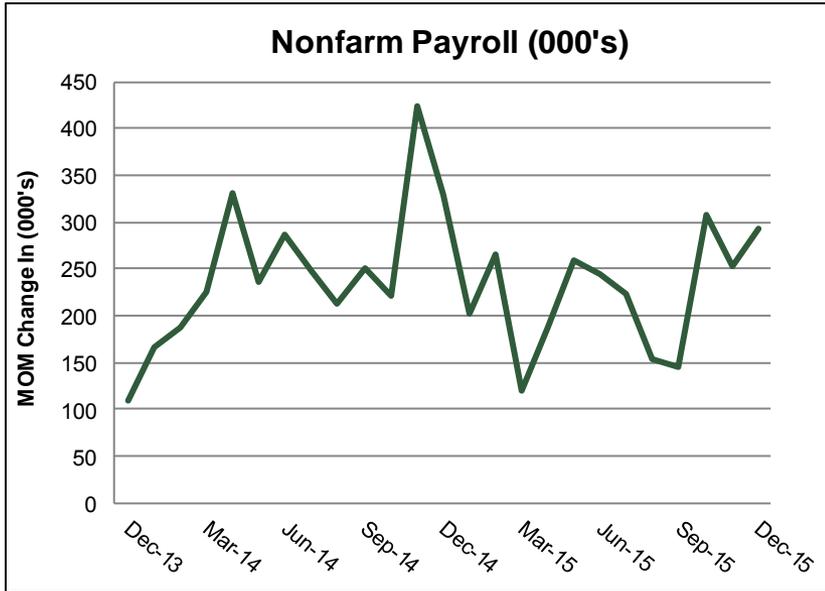
# Economic Update



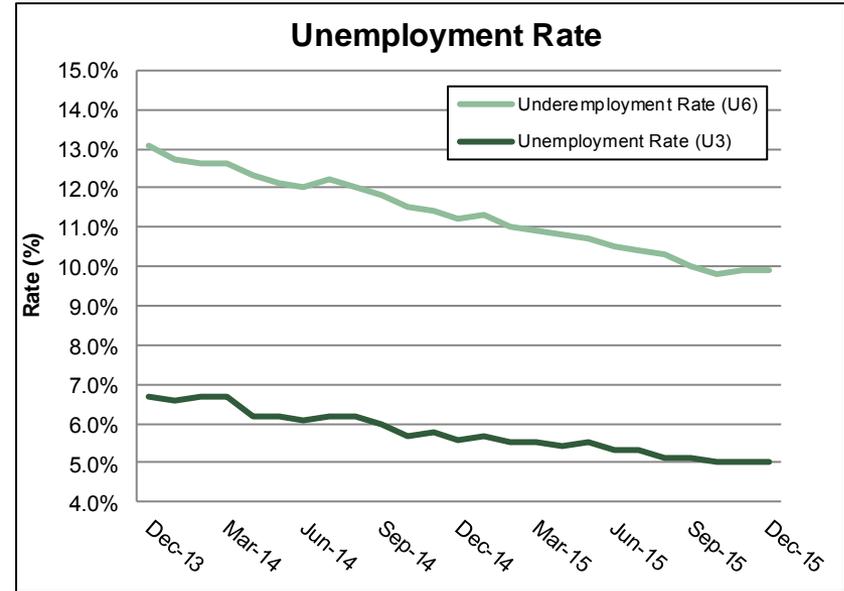
- As expected, in December the Federal Open Market Committee (FOMC) increased the fed funds target rate by 25 basis points. It was the first fed funds target rate increase since June 2006. Although the Fed took its first step toward normalizing monetary policy, the tone of the FOMC statement was dovish, suggesting the pace of additional policy tightening will be slower than historical Fed tightening cycles. Policymakers' median projection for the fed funds rate at the end of 2016 is 1.375%. In the longer-run, the target fed funds rate is roughly 3.5%. However, the FOMC has emphasized that monetary policy adjustments will be gradual and the path of the fed funds rate will depend on the economic outlook. Notably, the FOMC will continue to reinvest principal payments from its holdings of Agency and Mortgage-Backed securities and will continue rolling over maturing Treasury securities until normalization of the fed funds rate is well underway. Overall, monetary policy remains highly accommodative and the Fed is proceeding with caution as it moves toward a more normalized policy stance.
- Economic data is mixed. Trends in the labor market remain favorable, and consumer confidence rebounded in December. However, the manufacturing sector remains weak and housing sector data has been volatile. The ISM manufacturing index declined to 48.2 in December, to the weakest level since July 2009. In terms of housing, new and existing home sales were recently weaker than expected, but home prices remain firm. Nevertheless, payrolls have increased by an average of 284,000 per month over the past three months, with the unemployment rate at 5.0%, which should provide a strong tailwind for economic growth this year. Third quarter 2015 GDP grew at an annualized pace of 2.0%, following growth of 3.9% in the second quarter. Last month, the consensus forecast called for GDP growth of 2.1% in the fourth quarter of 2015, but some economists have since lowered their forecast. We are expecting GDP growth of about 2.0%-2.5% in 2016.
- During 2015, 2-year Treasury yields increased nearly 40 basis points, while 10-year Treasuries increased roughly 10 basis points. This bear flattening (with short-term rates rising more than long-term rates), is consistent with previous Fed tightening cycles and we expect this trend to continue. Over much of the past year, financial market volatility has been elevated due to mixed US economic data, the uncertain timing of the first rate hike, weak global economic growth, divergent global central bank monetary policies, turmoil in Asian stock markets, and geopolitical concerns. Ongoing uncertainty about the future pace of monetary policy normalization, and how the Fed communicates its economic projections, will likely continue to fuel financial market volatility.



# Employment

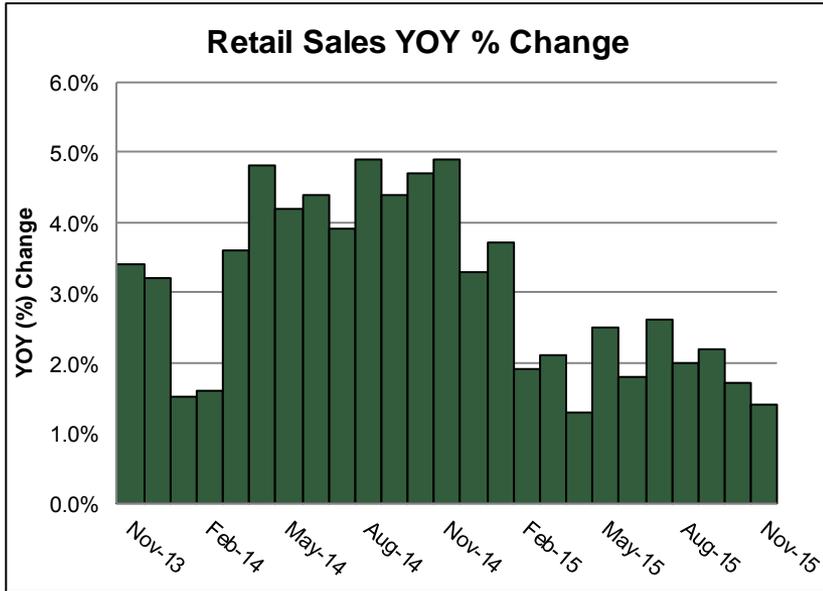


Source: US Department of Labor



Source: US Department of Labor

The December employment report was mostly stronger than expected. Nonfarm payrolls rose by 292,000 in December, above the consensus forecast of 200,000. October and November payrolls were also revised up by a total of 50,000. The unemployment rate was unchanged at 5.0%. The participation rate inched up to 62.6% from 62.5%. However, wages were flat, missing expectations for a 0.2% increase. A broader measure of unemployment called the U-6, which includes those who are marginally attached to the labor force and employed part time for economic reasons, was unchanged from November at 9.9%. Over the past three months, payrolls have increased by an average of 284,000 per month, compared to the trailing six-month average of 229,000.



Source: US Department of Commerce

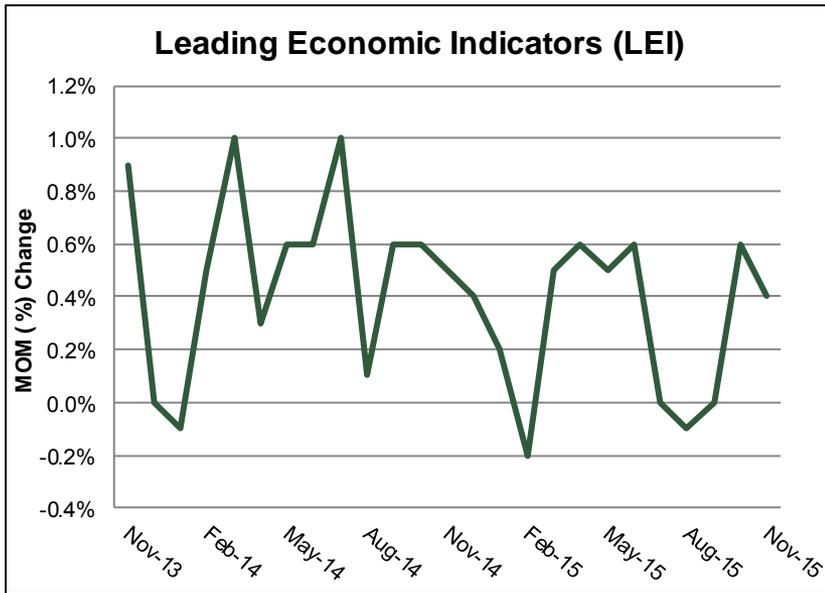


Source: Federal Reserve

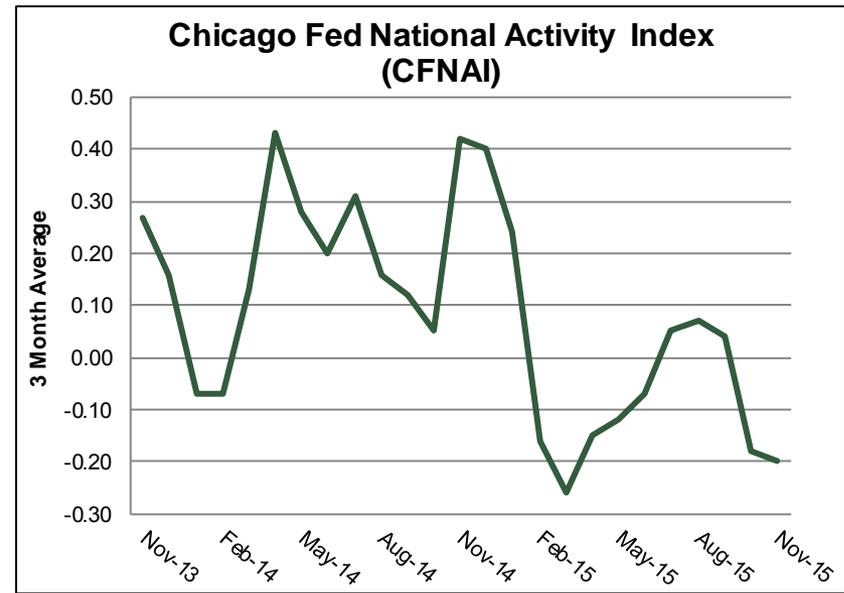
On a year-over-year basis, retail sales were up 1.4% in November, versus growth of 1.7% in October. On a month-over-month basis, retail sales rose 0.2% in November, below the consensus forecast of 0.3%. However, excluding autos and gas, the figure was up 0.5%, stronger than the consensus forecast. Discretionary categories like restaurants, electronics & appliances, and clothing & accessories posted healthy gains. Online sales were also strong in November. The consumer confidence index rebounded to 96.5 in December after declining to 90.4 in November, which should bode well for retailers' fourth quarter holiday sales. Ongoing improvement in the labor market, low gas prices, and relatively strong consumer confidence should continue to benefit consumer spending.



# Economic Activity

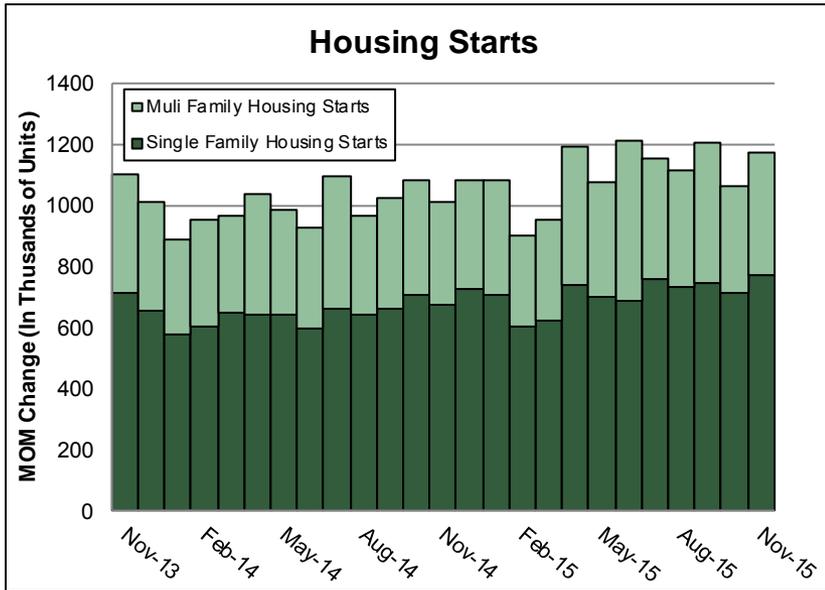


Source: The Conference Board

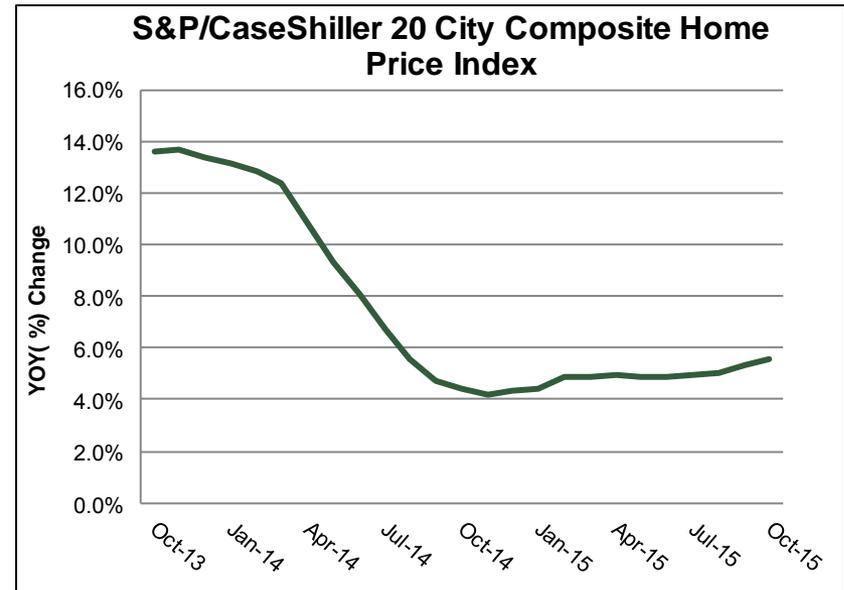


Source: Federal Reserve Bank of Chicago

The index of leading economic indicators rose 0.4% in November, following a 0.6% increase in October. This index points to modest economic activity in the months ahead. The Chicago Fed National Activity Index (CFNAI) 3-month moving average declined to -0.20 in November from -0.18 in October. Overall, this index is indicative of below-average economic activity. A reading below -0.70 on a 3-month moving average basis has historically corresponded with the onset of a recession, so fortunately the CFNAI remains safely above that level.



Source: US Census Bureau

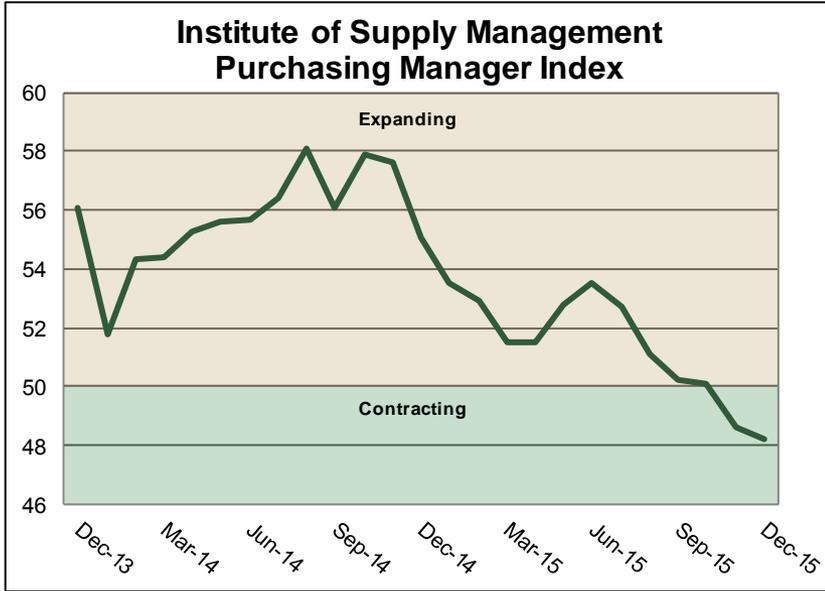


Source: S&P

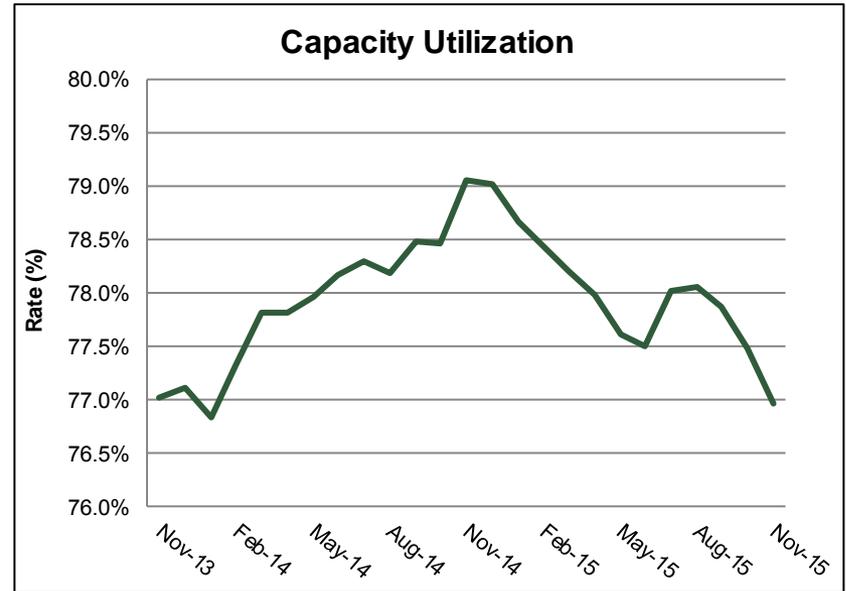
Total housing starts rose 10.5% in November, exceeding expectations. Single-family housing starts rose 7.6% while multi-family starts rose 16.4%. Housing starts tend to be volatile on a month-to-month basis, but the trend is favorable. Housing permits rose 11.0% in November, also exceeding expectations. However, new and existing home sales were both weaker than expected in November. Pricing has remained firm, which may be keeping some first-time home buyers on the sidelines. The S&P Case-Shiller home price index was up 5.5% year-over-year in October.



# Manufacturing



Source: Institute for Supply Management



Source: Federal Reserve

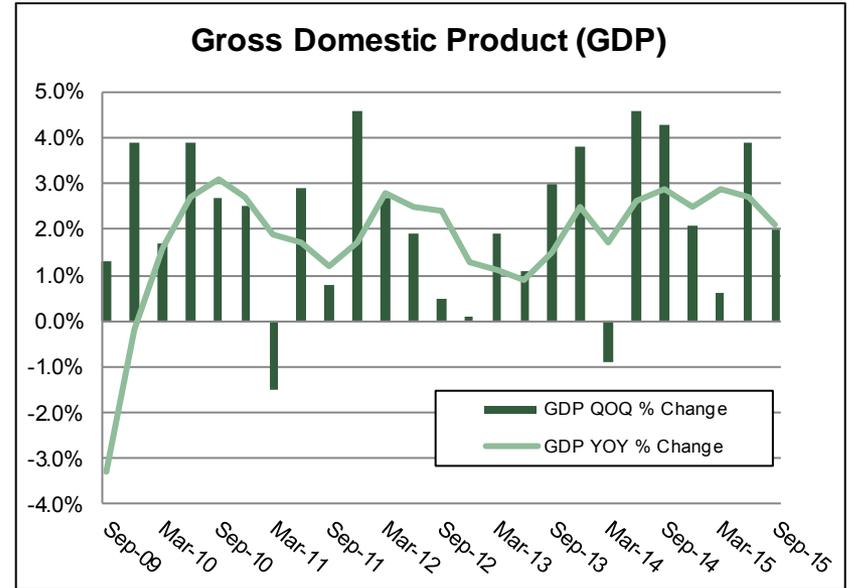
In December, the Institute for Supply Management (ISM) manufacturing index declined to 48.2 from 48.6 in November. Overall, manufacturing trends remain under pressure. A reading below 50.0 suggests the manufacturing sector is contracting. The index fell below 50.0 in November 2015, for the first time since November 2012. Notably, a reading above 43.1 over a period of time is generally indicative of overall economic expansion, based on the historical relationship between the index and GDP growth. Meanwhile, capacity utilization, which is production divided by capacity, declined to 77.0% in November from 77.5% in October. The capacity utilization rate is lower than the long-run average of 80.1% (1972-2014), suggesting there is excess capacity in the industrial sector. Overall, growth in the US manufacturing sector continues to be hindered by the strong US dollar and a sluggish global economy.



# Gross Domestic Product (GDP)

Components of GDP	12/14	3/15	6/15	9/15
Personal Consumption Expenditures	2.9%	1.2%	2.4%	2.0%
Gross Private Domestic Investment	0.4%	1.4%	0.9%	-0.1%
Net Exports and Imports	-0.9%	-1.9%	0.2%	-0.3%
Federal Government Expenditures	-0.4%	0.1%	0.0%	0.0%
State and Local (Consumption and Gross Investment)	0.2%	-0.1%	0.5%	0.3%
<b>Total</b>	<b>2.1%</b>	<b>0.7%</b>	<b>3.9%</b>	<b>2.0%</b>

Source: US Department of Commerce

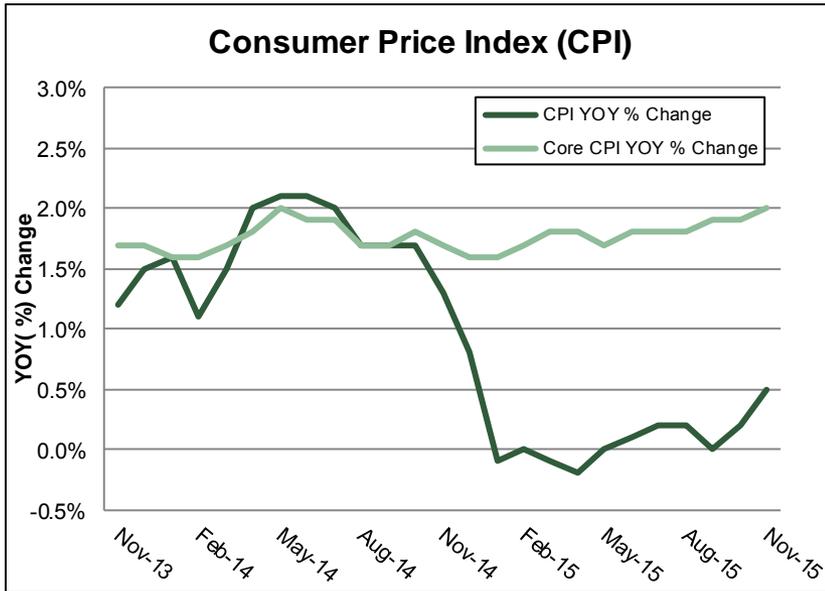


Source: US Department of Commerce

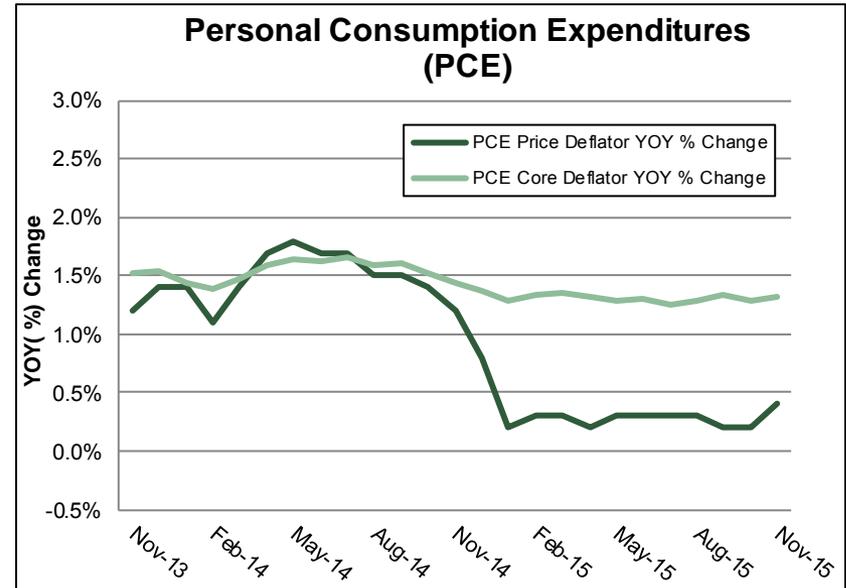
Third quarter GDP grew at an annualized pace of 2.0% (revised down from the second estimate of 2.1%, and up from the advance estimate of 1.5%). This follows growth of 3.9% in the second quarter. Last month, the consensus forecast called for GDP growth of 2.1% in the fourth quarter, but some economists have since lowered their forecast.



# Inflation



Source: US Department of Labor

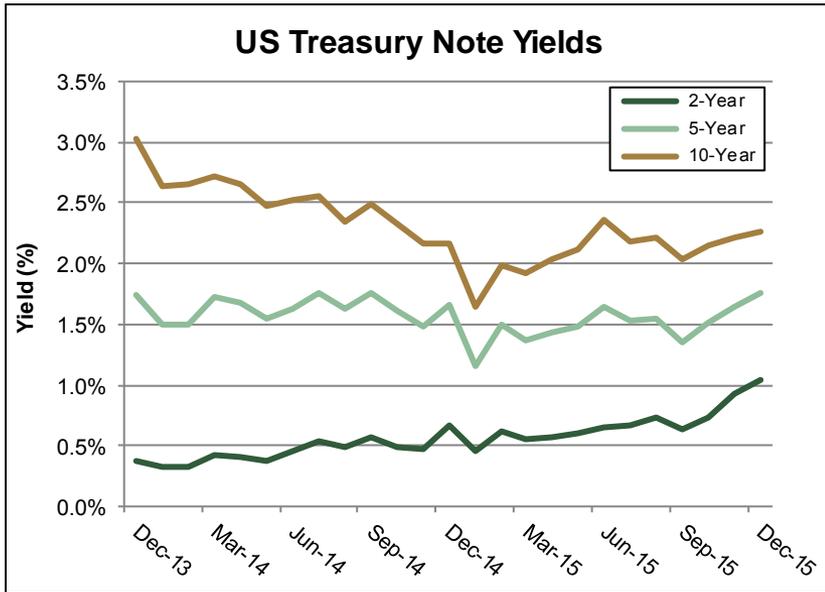


Source: US Department of Labor

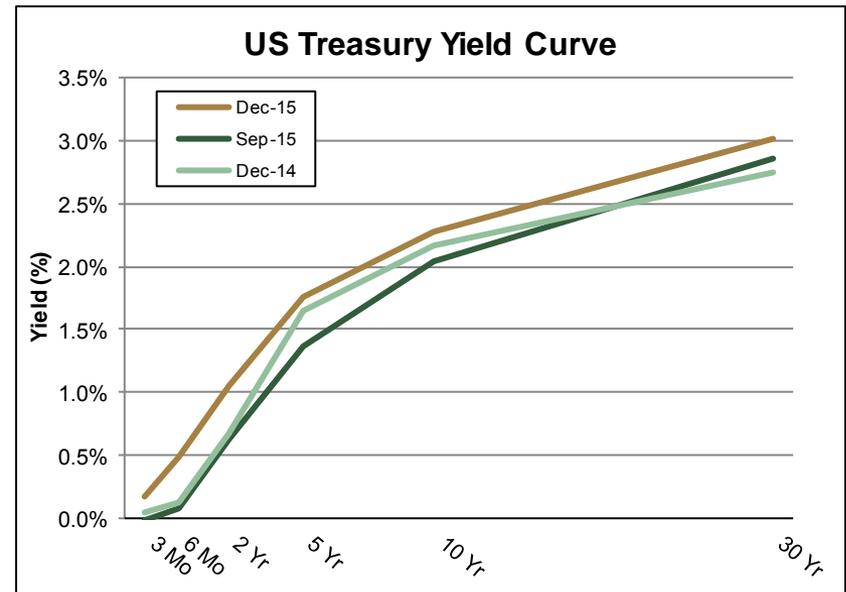
In November, the Consumer Price Index (CPI) rose 0.5% on a year-over-year basis, up from 0.2% in October. Year-over-year comparisons have become easier, given the precipitous decline in energy prices at the end of 2014. Meanwhile, Core CPI (CPI less food and energy) was up 2.0% in November on a year-over-year basis, vs. up 1.9% in October. The Personal Consumption Expenditures (PCE) price index was up 0.4% on a year-over-year basis in November, up from 0.2% in October. Core PCE (excluding food and energy) was unchanged in November, up 1.3% on a year-over-year basis. Overall, inflation isn't showing signs up significant upward pressure and remains below the Fed's 2.0% target.



# Bond Yields

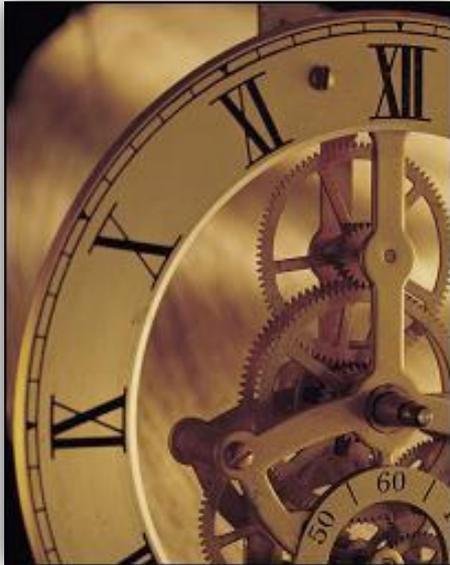


Source: Bloomberg



Source: Bloomberg

The yield on the two-year Treasury note rose roughly 12 basis points in December to 1.05%. Meanwhile, the yield on the ten-year Treasury note rose just six basis points in December to 2.27%. Overall, the Treasury yield curve flattened during 2015 in anticipation of monetary policy normalization by the Federal Reserve and we expect this trend to continue. Looking ahead, we believe the pace of subsequent rate hikes will be slower than historical Fed tightening cycles, in light of ongoing sluggishness in the global economy.



## SECTION 2

### Account Profile

## Investment Objectives

- Safety of principal is the foremost objective of the investment program.
- The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated.
- The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs.

## Chandler Asset Management Performance Objectives

The performance objective for the City of Louisville is to achieve an annual total return on the portfolio that exceeds the return of the 2 Year HTM Treasury Index and the Bank of America/Merrill Lynch Blended 0-3 Year Treasury Index.

## Strategy

In order to achieve its objective, we will invest the City's funds in a well diversified passive portfolio comprised primarily of U.S. Treasury and Agency securities. All securities will be in compliance with the City's Investment Policies and CRS 24-75-601.



## COMPLIANCE WITH INVESTMENT POLICY

*Assets managed by Chandler Asset Management are in full compliance with State law and with the City's investment policy.*

Category	Standard	Comment
Treasury Issues	5 years maximum maturity; 5% minimum	Complies
Government Instrumentalities, GSEs	95% max inclusive of Corporate or Bank Securities, 35% max per issuer (includes FFCB, FHLB, FHLMC, FNMA, GNMA), 3 years max maturity	Complies
Municipal Securities	A- or above by two NRSROs for Colorado GO and Revs; AA- for Non-Colorado by two NRSROs; 3 years max maturity	Complies
Banker's Acceptances	A-1,P-1, or F-1 by two NRSROs; 25% maximum; 5% max per issuer; 270 days max maturity	Complies
Commercial Paper	A-1,P-1, or F-1 by two NRSROs; 25% maximum; 5% max per issuer; 270 days max maturity	Complies
CDs	AA- rated; 25% maximum; 5% max per issuer; 5 years max maturity	Complies
US Corporate (MTNs)	AA-/Aa3 rated by two NRSROs; 25% maximum; 5% max per issuer; 3 years max maturity	Complies
Money Market Fund	AAAm rated; 20% maximum; 10% max per issuer; 100% U.S. Treasury	Complies
LGIP	AAAm rated	Complies
Repurchase Agreements	Not used by Investment Adviser	Complies
GICS	Not used by Investment Adviser	Complies
Maximum Maturity	5 years	Complies



## Portfolio Characteristics

### City of Louisville

	12/31/2015		09/30/2015
	Benchmark*	Portfolio	Portfolio
Average Maturity (yrs)	1.01	1.14	1.06
Modified Duration	1.00	1.12	1.05
Average Purchase Yield	n/a	0.74 %	0.63 %
Average Market Yield	0.75 %	0.83 %	0.45 %
Average Quality**	AA+	AA+/Aaa	AA+/Aaa
Total Market Value		29,918,197	31,959,326

\* 2Yr Held-To-Maturity Treasury Index

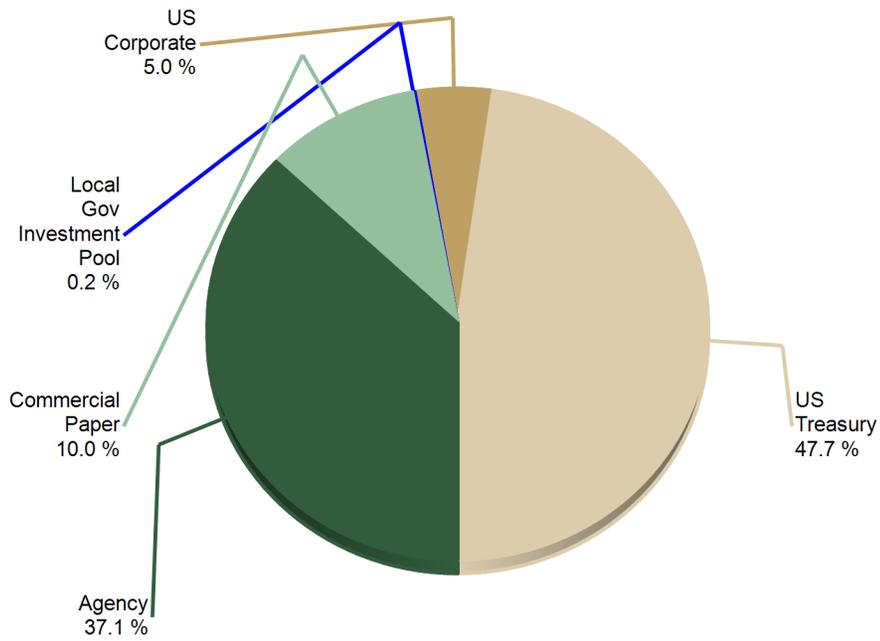
\*\* Benchmark is a blended rating of S&P, Moody's, and Fitch. Portfolio is S&P and Moody's respectively.



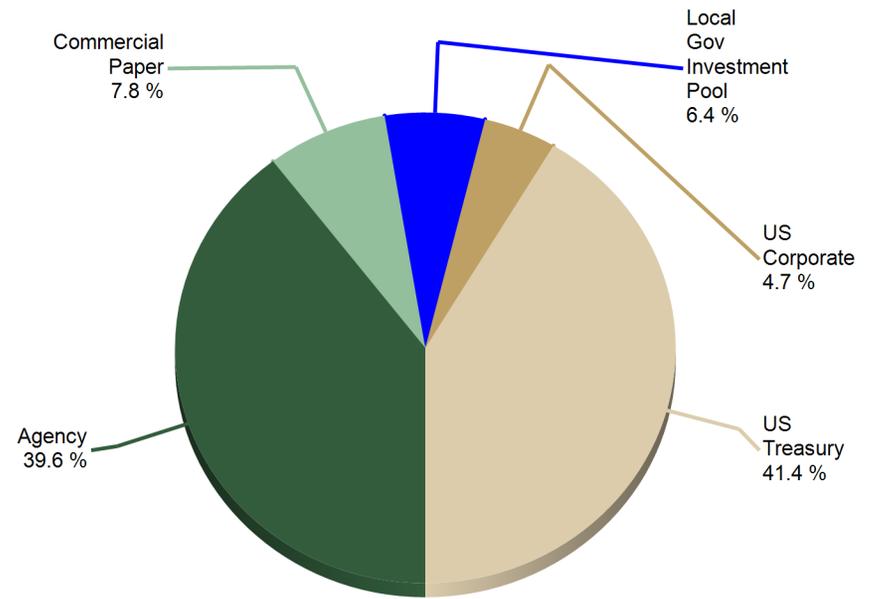
# Sector Distribution

## City of Louisville

December 31, 2015



September 30, 2015



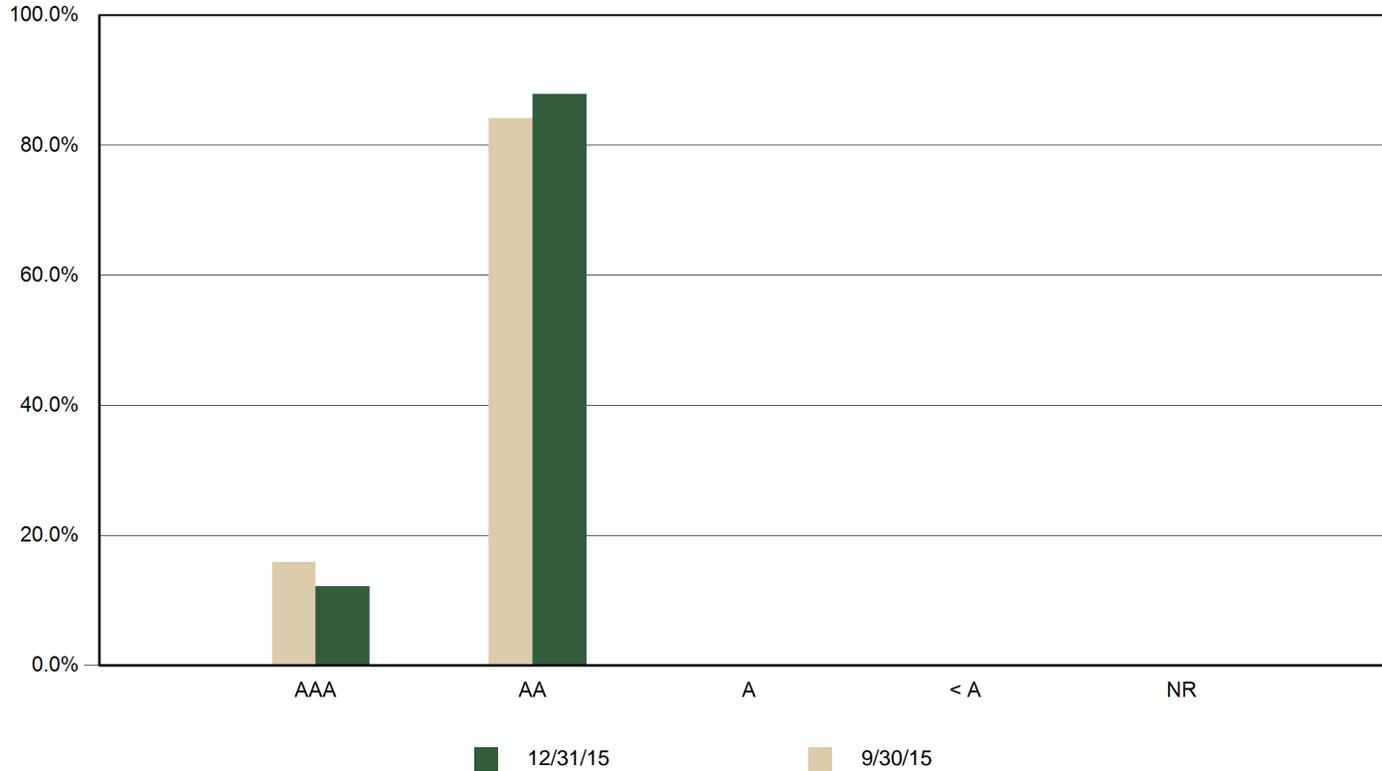
<b>Issue Name</b>	<b>Investment Type</b>	<b>% Portfolio</b>
Government of United States	US Treasury	47.74 %
Federal Home Loan Mortgage Corp	Agency	15.37 %
Federal National Mortgage Association	Agency	9.97 %
Federal Home Loan Bank	Agency	8.39 %
Exxon Mobil Corp	US Corporate	5.03 %
Federal Farm Credit Bank	Agency	3.35 %
Rabobank Nederland NV NY	Commercial Paper	3.34 %
Bank of Tokyo-Mit UFJ	Commercial Paper	3.34 %
Toyota Motor Credit Corp	Commercial Paper	3.32 %
CSAFE Investment Pool	Local Gov Investment Pool	0.15 %
<b>Total</b>		<b>100.00 %</b>



# Quality Distribution

## City of Louisville

December 31, 2015 vs. September 30, 2015



	AAA	AA	A	<A	NR
<b>12/31/15</b>	12.2 %	87.8 %	0.0 %	0.0 %	0.0 %
<b>9/30/15</b>	15.8 %	84.2 %	0.0 %	0.0 %	0.0 %

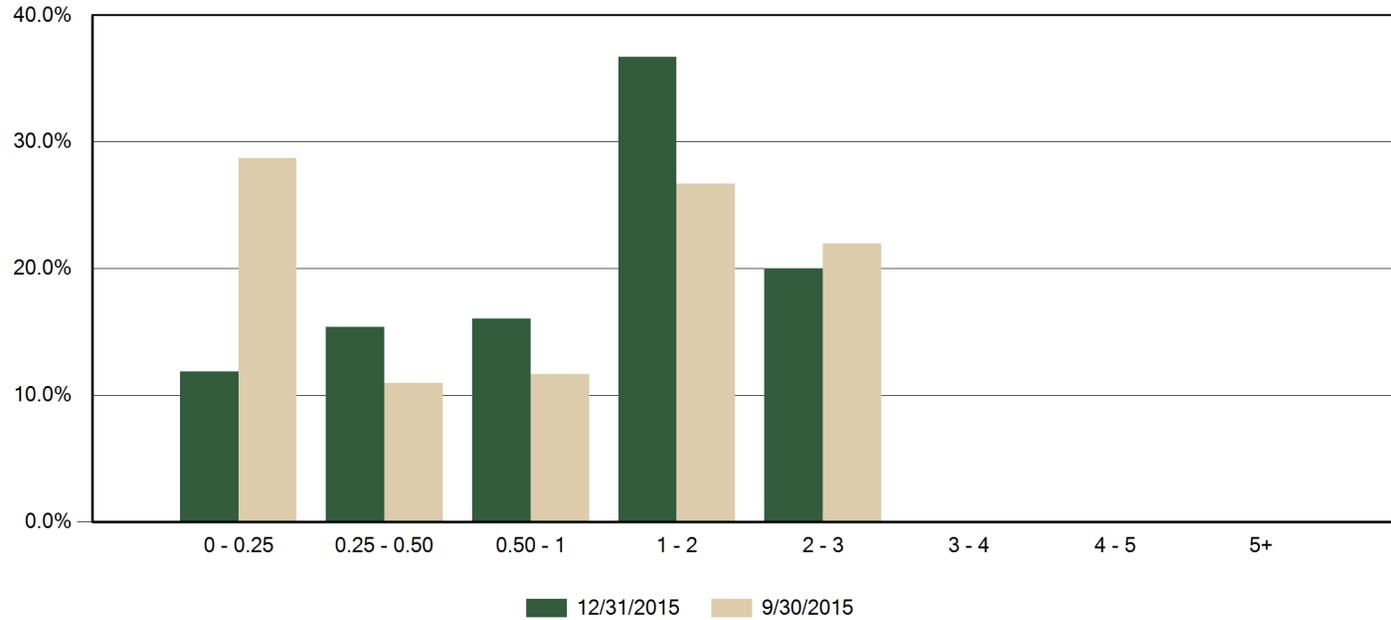
Source: S&P Ratings



# Duration Distribution

## City of Louisville

December 31, 2015 vs. September 30, 2015



	<b>0 - 0.25</b>	<b>0.25 - 0.50</b>	<b>0.50 - 1</b>	<b>1 - 2</b>	<b>2 - 3</b>	<b>3 - 4</b>	<b>4 - 5</b>	<b>5+</b>
<b>12/31/15</b>	11.9 %	15.4 %	16.0 %	36.7 %	20.0 %	0.0 %	0.0 %	0.0 %
<b>9/30/15</b>	28.7 %	11.0 %	11.6 %	26.7 %	22.0 %	0.0 %	0.0 %	0.0 %



# Investment Performance

## City of Louisville

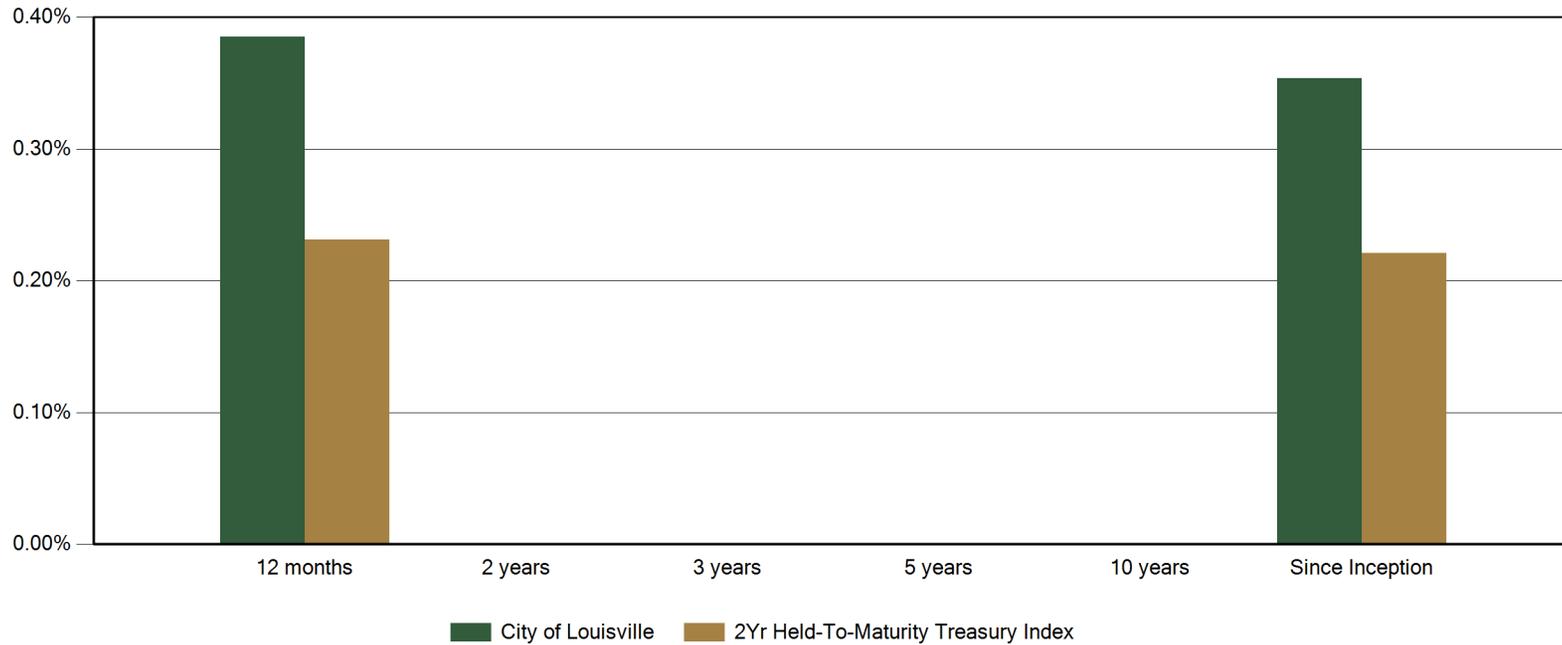
Period Ending

December 31, 2015

Total Rate of Return

Annualized Since Inception

June 30, 2014



	3 months	12 months	Annualized				Since Inception
			2 years	3 years	5 years	10 years	
City of Louisville	-0.19 %	0.39 %	N/A	N/A	N/A	N/A	0.35 %
2Yr Held-To-Maturity Treasury Index	-0.18 %	0.23 %	N/A	N/A	N/A	N/A	0.22 %

Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.



# Managed Portfolio Summary as of 12/31/2015

## PORTFOLIO CHARACTERISTICS

Average Duration	1.12
Average Coupon	0.74 %
Average Purchase YTM	0.74 %
Average Market YTM	0.83 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	1.14 yrs
Average Life	1.09 yrs

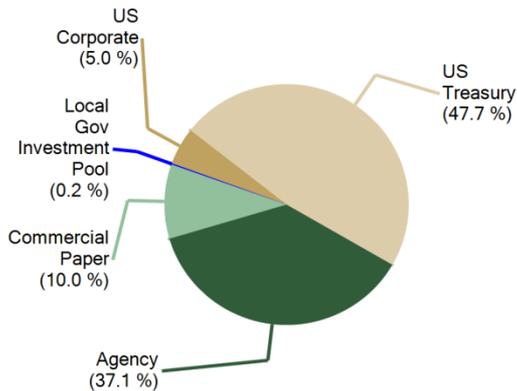
## ACCOUNT SUMMARY

	Beg. Values as of 9/30/15	End Values as of 12/31/15
<b>Market Value</b>	31,908,034	29,862,230
<b>Accrued Interest</b>	51,293	55,966
<b>Total Market Value</b>	<b>31,959,326</b>	<b>29,918,197</b>
<b>Income Earned</b>		17,623
<b>Cont/WD</b>		-981,784
<b>Par</b>	31,859,464	29,945,599
<b>Book Value</b>	31,844,236	29,908,860
<b>Cost Value</b>	31,889,761	29,940,714

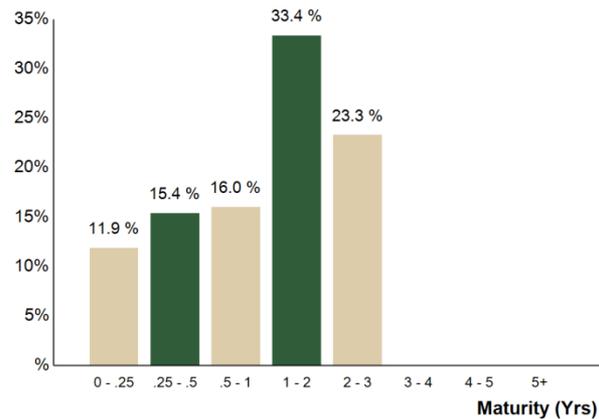
## TOP ISSUERS

Issuer	% Portfolio
Government of United States	47.7 %
Federal Home Loan Mortgage Corp	15.4 %
Federal National Mortgage Assoc	10.0 %
Federal Home Loan Bank	8.4 %
Exxon Mobil Corp	5.0 %
Federal Farm Credit Bank	3.3 %
Rabobank Nederland NV NY	3.3 %
Bank of Tokyo-Mit UFJ	3.3 %
	<b>96.5 %</b>

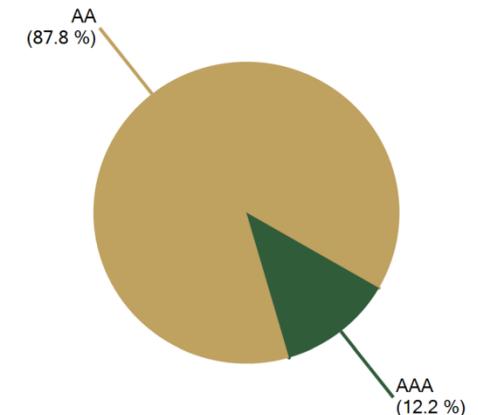
## SECTOR ALLOCATION



## MATURITY DISTRIBUTION



## CREDIT QUALITY (S&P)



## PERFORMANCE REVIEW

Total Rate of Return As of 12/31/2015	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			6/30/2014	Since 6/30/2014
					3 Yrs	5 Yrs	10 Yrs		
City of Louisville	-0.04 %	-0.19 %	0.39 %	0.39 %	N/A	N/A	N/A	0.35 %	0.53 %
2Yr Held-To-Maturity Treasury Index	-0.02 %	-0.18 %	0.23 %	0.23 %	N/A	N/A	N/A	0.22 %	0.33 %
0-3 yr Treasury**	-0.01 %	-0.16 %	0.30 %	0.30 %	N/A	N/A	N/A	0.27 %	0.40 %

\*\*1 Year T-Bills until 12/31/00; Then 60% 0-1 Year Bills and 40% 1-3 yr Treasuries



# Total Portfolio Summary as of 12/31/2015

## PORTFOLIO CHARACTERISTICS

Average Duration	0.88
Average Coupon	0.62 %
Average Purchase YTM	0.63 %
Average Market YTM	0.70 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	0.89 yrs
Average Life	0.86 yrs

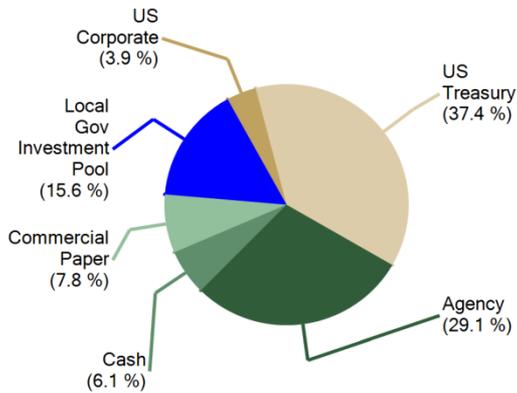
## ACCOUNT SUMMARY

	Beg. Values as of 9/30/15	End Values as of 12/31/15
<b>Market Value</b>	40,176,539	38,120,486
<b>Accrued Interest</b>	51,293	55,966
<b>Total Market Value</b>	<b>40,227,832</b>	<b>38,176,452</b>
<b>Income Earned</b>		17,623
<b>Cont/WD</b>		
<b>Par</b>	40,127,969	38,203,855
<b>Book Value</b>	40,112,741	38,167,115
<b>Cost Value</b>	40,158,267	38,198,969

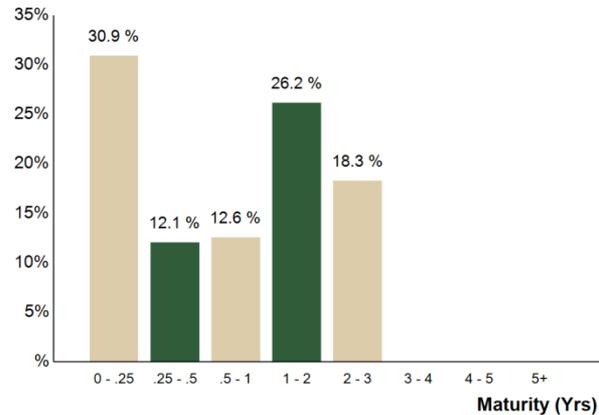
## TOP ISSUERS

Issuer	% Portfolio
Government of United States	37.4 %
Local Govt Investment Pool	15.5 %
Federal Home Loan Mortgage Corp	12.0 %
Federal National Mortgage Assoc	7.8 %
Federal Home Loan Bank	6.6 %
City of Louisville	6.1 %
Exxon Mobil Corp	3.9 %
Federal Farm Credit Bank	2.6 %
	<b>92.0 %</b>

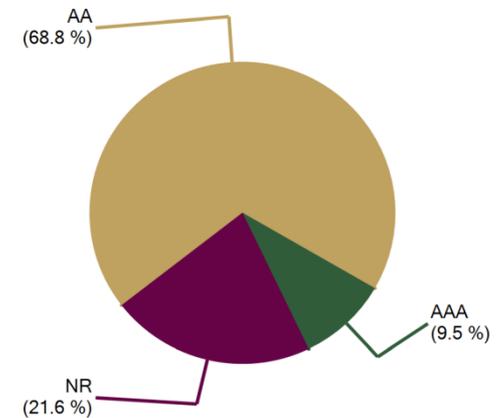
## SECTOR ALLOCATION



## MATURITY DISTRIBUTION



## CREDIT QUALITY (S&P)





## SECTION 3

# Portfolio Holdings



### Holdings Report

As of 12/31/15

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
3133ECFV1	FFCB Note 0.43% Due 1/29/2016	1,000,000.00	02/21/2013 0.44 %	999,620.00 999,990.07	100.01 0.36 %	1,000,053.00 1,815.56	3.35 % 62.93	Aaa / AA+ AAA	0.08 0.08
313382B77	FHLB Note 0.42% Due 2/12/2016	1,500,000.00	02/28/2013 0.41 %	1,500,285.00 1,500,011.09	100.03 0.19 %	1,500,388.50 2,432.50	5.02 % 377.41	Aaa / AA+ AAA	0.12 0.11
313396WZ2	FHLMC Discount Note 0.48% Due 5/18/2016	1,100,000.00	12/21/2015 0.49 %	1,097,814.67 1,097,814.67	99.80 0.49 %	1,097,814.67 161.33	3.67 % 0.00	P-1 / A-1+ F-1	0.38 0.38
313373SZ6	FHLB Note 2.125% Due 6/10/2016	1,000,000.00	06/28/2013 0.80 %	1,038,420.00 1,005,738.05	100.65 0.66 %	1,006,452.00 1,239.58	3.37 % 713.95	Aaa / AA+ AAA	0.44 0.44
3137EADU0	FHLMC Note 0.5% Due 1/27/2017	1,000,000.00	01/15/2015 0.59 %	998,250.00 999,075.47	99.60 0.88 %	995,976.00 2,138.89	3.34 % (3,099.47)	Aaa / AA+ AAA	1.08 1.06
3137EADT3	FHLMC Note 0.875% Due 2/22/2017	1,500,000.00	08/27/2014 0.83 %	1,501,665.00 1,500,765.64	99.95 0.92 %	1,499,218.50 4,703.13	5.03 % (1,547.14)	Aaa / AA+ AAA	1.15 1.13
3137EADV8	FHLMC Note 0.75% Due 7/14/2017	1,000,000.00	10/30/2015 0.71 %	1,000,669.00 1,000,604.26	99.46 1.11 %	994,570.00 4,416.67	3.34 % (6,034.26)	Aaa / AA+ AAA	1.54 1.52
3135G0TG8	FNMA Note 0.875% Due 2/8/2018	1,500,000.00	06/12/2015 1.06 %	1,492,810.50 1,494,294.40	99.34 1.19 %	1,490,160.00 5,213.54	5.00 % (4,134.40)	Aaa / AA+ AAA	2.11 2.07
3135G0WJ8	FNMA Note 0.875% Due 5/21/2018	1,500,000.00	05/26/2015 1.06 %	1,492,065.00 1,493,659.28	99.06 1.27 %	1,485,939.00 1,458.33	4.97 % (7,720.28)	Aaa / AA+ AAA	2.39 2.35
<b>Total Agency</b>		<b>11,100,000.00</b>	<b>0.73 %</b>	<b>11,121,599.17</b> <b>11,091,952.93</b>	<b>0.80 %</b>	<b>11,070,571.67</b> <b>23,579.53</b>	<b>37.08 %</b> <b>(21,381.26)</b>	<b>Aaa / AA+</b> <b>Aaa</b>	<b>1.10</b> <b>1.08</b>
<b>COMMERCIAL PAPER</b>									
21687AAF0	Rabobank Nederland NV NY Discount CP 0.39% Due 1/15/2016	1,000,000.00	05/04/2015 0.40 %	997,237.50 997,237.50	99.72 0.40 %	997,237.50 2,610.83	3.34 % 0.00	P-1 / A-1 F-1	0.04 0.04
06538BD18	Bank of Tokyo Mitsubishi NY Discount CP 0.51% Due 4/1/2016	1,000,000.00	12/04/2015 0.52 %	998,314.17 998,314.17	99.83 0.52 %	998,314.17 396.67	3.34 % 0.00	P-1 / A-1 F-1	0.25 0.25
89233GJD9	Toyota Motor Credit Discount CP 0.93% Due 9/13/2016	1,000,000.00	12/18/2015 0.95 %	993,025.00 993,025.00	99.30 0.95 %	993,025.00 361.67	3.32 % 0.00	P-1 / A-1+ F-1	0.70 0.70
<b>Total Commercial Paper</b>		<b>3,000,000.00</b>	<b>0.62 %</b>	<b>2,988,576.67</b> <b>2,988,576.67</b>	<b>0.62 %</b>	<b>2,988,576.67</b> <b>3,369.17</b>	<b>10.00 %</b> <b>0.00</b>	<b>P-1 / A-1</b> <b>F-1</b>	<b>0.33</b> <b>0.33</b>
<b>LOCAL GOV INVESTMENT POOL</b>									
99CSAFE\$0	CSAFE Investment Pool	45,899.41	Various 0.23 %	45,899.41 45,899.41	1.00 0.23 %	45,899.41 0.00	0.15 % 0.00	NR / AAA NR	0.00 0.00
<b>Total Local Gov Investment Pool</b>		<b>45,899.41</b>	<b>0.23 %</b>	<b>45,899.41</b> <b>45,899.41</b>	<b>0.23 %</b>	<b>45,899.41</b> <b>0.00</b>	<b>0.15 %</b> <b>0.00</b>	<b>NR / AAA</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>

## Holdings Report

As of 12/31/15

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US CORPORATE</b>									
30231GAL6	Exxon Mobil Corp Note 1.305% Due 3/6/2018	1,500,000.00	03/03/2015 1.31 %	1,500,000.00 1,500,000.00	99.84 1.38 %	1,497,616.50 6,253.13	5.03 % (2,383.50)	Aaa / AAA NR	2.18 2.13
<b>Total US Corporate</b>		<b>1,500,000.00</b>	<b>1.31 %</b>	<b>1,500,000.00</b> <b>1,500,000.00</b>	<b>1.38 %</b>	<b>1,497,616.50</b> <b>6,253.13</b>	<b>5.03 %</b> <b>(2,383.50)</b>	<b>Aaa / AAA</b> <b>NR</b>	<b>2.18</b> <b>2.13</b>
<b>US TREASURY</b>									
912828UW8	US Treasury Note 0.25% Due 4/15/2016	1,500,000.00	06/12/2015 0.29 %	1,499,477.68 1,499,820.18	99.98 0.32 %	1,499,707.50 799.18	5.02 % (112.68)	Aaa / AA+ AAA	0.29 0.29
912828WX4	US Treasury Note 0.5% Due 7/31/2016	1,100,000.00	12/04/2015 0.56 %	1,099,574.00 1,099,618.94	99.93 0.61 %	1,099,269.60 2,301.63	3.68 % (349.34)	Aaa / AA+ AAA	0.58 0.58
912828F47	US Treasury Note 0.5% Due 9/30/2016	1,200,000.00	12/22/2014 0.61 %	1,197,660.26 1,199,012.75	99.84 0.71 %	1,198,077.60 1,524.59	4.01 % (935.15)	Aaa / AA+ AAA	0.75 0.74
912828WA4	US Treasury Note 0.625% Due 10/15/2016	1,500,000.00	02/27/2014 0.54 %	1,503,164.06 1,500,948.23	99.91 0.74 %	1,498,593.00 1,997.95	5.02 % (2,355.23)	Aaa / AA+ AAA	0.79 0.79
912828SC5	US Treasury Note 0.875% Due 1/31/2017	1,500,000.00	02/27/2014 0.66 %	1,509,257.81 1,503,429.46	100.01 0.87 %	1,500,117.00 5,492.53	5.03 % (3,312.46)	Aaa / AA+ AAA	1.09 1.07
912828B74	US Treasury Note 0.625% Due 2/15/2017	999,000.00	11/17/2014 0.65 %	998,378.97 998,688.73	99.75 0.85 %	996,463.54 2,358.37	3.34 % (2,225.19)	Aaa / AA+ AAA	1.13 1.12
912828SY7	US Treasury Note 0.625% Due 5/31/2017	1,000,700.00	11/25/2014 0.77 %	997,107.09 998,678.25	99.56 0.94 %	996,282.91 546.83	3.33 % (2,395.34)	Aaa / AA+ AAA	1.42 1.40
912828WP1	US Treasury Note 0.875% Due 6/15/2017	1,000,000.00	07/01/2014 0.88 %	999,886.16 999,943.98	99.89 0.95 %	998,906.00 406.42	3.34 % (1,037.98)	Aaa / AA+ AAA	1.46 1.44
912828TW0	US Treasury Note 0.75% Due 10/31/2017	1,000,000.00	04/23/2015 0.77 %	999,612.73 999,718.69	99.47 1.04 %	994,688.00 1,277.47	3.33 % (5,030.69)	Aaa / AA+ AAA	1.84 1.81
912828UA6	US Treasury Note 0.625% Due 11/30/2017	1,000,000.00	12/21/2015 1.00 %	992,815.85 992,917.18	99.17 1.06 %	991,719.00 546.45	3.32 % (1,198.18)	Aaa / AA+ AAA	1.92 1.90
912828UE8	US Treasury Note 0.75% Due 12/31/2017	1,000,000.00	12/18/2015 1.03 %	994,495.54 994,577.25	99.32 1.09 %	993,242.00 20.60	3.32 % (1,335.25)	Aaa / AA+ AAA	2.00 1.98
912828UJ7	US Treasury Note 0.875% Due 1/31/2018	1,500,000.00	03/17/2015 1.04 %	1,493,208.15 1,495,077.53	99.50 1.12 %	1,492,500.00 5,492.53	5.01 % (2,577.53)	Aaa / AA+ AAA	2.09 2.05
<b>Total US Treasury</b>		<b>14,299,700.00</b>	<b>0.72 %</b>	<b>14,284,638.30</b> <b>14,282,431.17</b>	<b>0.84 %</b>	<b>14,259,566.15</b> <b>22,764.55</b>	<b>47.74 %</b> <b>(22,865.02)</b>	<b>Aaa / AA+</b> <b>Aaa</b>	<b>1.24</b> <b>1.22</b>
<b>TOTAL PORTFOLIO</b>		<b>29,945,599.41</b>	<b>0.74 %</b>	<b>29,940,713.55</b> <b>29,908,860.18</b>	<b>0.83 %</b>	<b>29,862,230.40</b> <b>55,966.38</b>	<b>100.00 %</b> <b>(46,629.78)</b>	<b>Aaa / AA+</b> <b>Aaa</b>	<b>1.14</b> <b>1.12</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>29,918,196.78</b>			

**SUBJECT: CITY OF LOUISVILLE 2016 INSURANCE RENEWAL**

**DATE: JANUARY 19, 2016**

**PRESENTED BY: HEATHER BALSER, CITY MANAGER'S OFFICE**

**SUMMARY INSURANCE RENEWAL:**

2016 Renewal:

On December 18, 2015 Flood and Peterson met with City staff to review Traveler's preliminary renewal of insurance for 2016. The premium renewal for Property and Casualty is \$351,214 for 2016 vs. \$336,926 for 2015. This represents a roughly 4.24% increase. Staff believes this increase is acceptable: Traveler's has provided excellent and professional support, assistance with and follow through with claims. Traveler's provides assistance and guidance with difficult and wide ranging insurance issues and sensitive claims. Our calls and emails are met with quick responses.

Note that the 2016 renewal does include the new City Services Facility but does not include the currently-under-construction Wastewater Treatment Plant. That project is covered under a Builder's Risk policy while it is being constructed. Flood and Peterson said that we should expect an increase of approximately \$41,000 to our premium when the \$30 million plant is completed in 2017.

The premium for Coal Creek Golf Course was \$16,056 for 2015. The policy for 2016 will be \$16,172. This number may be revised slightly downward as some adjustments are being made to the equipment list.

At that same meeting on December 18<sup>th</sup>, the Worker's Compensation policy was discussed. Worker's Compensation through Traveler's in 2015 was \$157,833. The renewal premium for 2016 is \$155,390; a 1.57% decrease. The Human Resources staff manages the workers compensation policy and employee claims and has been very happy with the resources, guidance, and information provided by Traveler's Insurance Company over the past year.

**SUBJECT: CITY OF LOUISVILLE 2016 INSURANCE RENEWAL**

**DATE: JANUARY 19, 2016**

**PAGE 2 OF 2**

**FISCAL IMPACT:**

Item	2016 Budget	2016 Actual	Under Budget/(Budget shortfall)
Property and Casualty	387,800	351,214	\$36,586
Golf Course	\$25,600	\$16,172	\$9,428
Worker's Comp	\$169,970	\$155,390	\$14,580
Total – all lines of coverage	\$583,370	\$522,766	\$60,594

For all lines of coverage, the City has a 2.33% increase in insurance premium for 2016. The City is \$60,594 under budget for 2016.

**RECOMMENDATION:**

Staff recommends that City Council approve the 2016 premiums as listed below:

Traveler's (Property and Liability Coverage) \$351,214  
Traveler's (Coal Creek Golf Course) \$16,172  
Traveler's (Workers Compensation Coverage) \$155,390

**ATTACHMENT(S):**

1. Final Program Comparison of 2015 vs. 2016 Renewal

## Program Comparison

Coverage Line	2015 - 2016 EXPIRING			2016 - 2017 RENEWAL			Rate Change
	Exposure Basis	Average Rate	Expiring Premium	Exposure Basis	Average Rate	Renewal Premium	
Property	\$79,537,427	\$0.099	\$78,744	\$91,873,275	\$0.103	\$95,088	
High Hazard Flood \$1M			Incl. In Prop.			Incl. In Prop.	
High Hazard Flood \$2M		\$2M Excess	\$25,750		\$2M Excess	\$25,750	
<b>Subtotal Property</b>	\$79,537,427	\$0.1314	\$104,494	\$91,873,275	\$0.1315	\$120,838	0.0%
Inland Marine	\$3,385,409	\$0.37	\$12,551	\$2,967,165	\$0.33	\$9,700	-12.0%
General Liability	\$38,823,460	\$1.56	\$60,675	\$36,693,220	\$1.62	\$59,269	3.8%
Liquor Liability	-	-	-	\$19,500	\$21.03	\$410	
Public Entity Liability	\$38,823,460	\$0.32	\$12,512	\$36,693,220	\$0.33	\$12,101	0%
Law Enforcement Liability	35	\$453.49	\$15,872	41	\$397.85	\$16,312	-13.9%
Employment Practices Liability	571	\$79.65	\$45,482	683	\$66.47	\$45,397	-19.0%
Auto	86	\$366	\$31,464	93	\$352	\$32,708	-4.0%
Crime	470	\$6.93	\$3,258	470	\$6.93	\$3,258	0%
Excess Liability	\$166,005	\$275.02	\$45,654	\$166,197	\$266.70	\$44,325	-3.1%
Cyber Liability	\$38,823,460	\$0.13	\$4,964	\$36,693,220	\$0.19	\$6,896	46.0%
<b>Aggregate Amount Change</b>			<b>\$336,926</b>			<b>\$351,214</b>	
<b>Percentage Change</b>						<b>\$14,288</b>	<b>4.24%</b>
<b>Golf Course Policy</b>	\$980,660	GL/IM Incl	\$16,056	\$980,660*	GL/IM Incl	\$16,172	*See below
<b>Workers' Compensation</b>	\$14,540,858	\$1.0854	\$157,833	\$14,072,670	\$1.1042	\$155,390	1.7%
<b>Aggregate Amount Change</b>			<b>\$157,833</b>			<b>\$155,390</b>	
<b>Percentage Change</b>						<b>(\$2,443)</b>	<b>-1.57%</b>
<b>Total Premium - All Lines</b>			<b>\$510,865</b>			<b>\$522,776</b>	
<b>Total Amount Change</b>						<b>\$11,911</b>	
<b>Total Percentage Change</b>						<b>2.33%</b>	

\*Golf Course Policy Premium as rewritten 1/1/16 - To be Revised



**SUBJECT: DRAFT WORK PLAN**

**DATE: JANUARY 19, 2016**

**PRESENTED BY: ASHLEY STOLZMANN, COUNCIL MEMBER**

**SUMMARY:**

Attached is a draft Work Plan for the Finance Committee prepared by Ashley Stolzmann, Councilmember and Finance Committee Chairperson.

This is being distributed for initial review. Please send any comments and revision requests directly to Councilmember Stolzmann by February 3, 2016. The Work Plan is scheduled for discussion at the February Meeting.

# City of Louisville Colorado Finance Committee Draft Work Plan

## Monthly Review:

- Sales & Use Tax Report
- Financial Statements
- Enterprise Dashboards (once developed)
- Cash and Investments
- Bills

## First Quarter

- New Asset Management Software Presentation
- 2017 Budget Discussion
  - Budget Calendar
  - 2 Year Budgeting
  - Role of Committee
- Develop Enterprise Dashboards for Committee Review
- Follow-up on Cash Handling Audit
  - Corrective Actions Implemented
  - Training and Procedures
- Sales Tax Definitions Project

## Third Quarter

- Revenue Projection Dashboard
- Audit
- CAFR Review
  - Endorsement
  - 2017 Budget Inputs
- 2017 Budget Review
  - Estimated Property Tax
  - Performance Measures
  - Fees by Program
- Capital Projects Review Current Budget to Actual

## Second Quarter

- Budget Amendment
- ERP
  - Project Status Update
  - Committee input for desired reports
    - compliance with fiscal policies
    - budget to actual by sub-program
    - revenue tracking (fees) by program
    - other
- 2017 Budget
  - Review of Performance Measures
  - Continue 2 Year Budget Discussion
- Non Profit Grant Program
  - Discuss Program Goals
  - Review Application Procedure
- 2016 Capital Projects Review Current Budget to Actual
- Fiscal Impact Model

## Fourth Quarter

- Revenue Projection Dashboard
- Adopt 2017 Budget
- Recommend Property Tax Rate
- Endorsement 2017 Fees
- Review of updated Fiscal Impact Model

**SUBJECT: PRELIMINARY BUDGET CALENDAR FOR 2017-2018 BUDGET  
PROCESS**

**DATE: JANUARY 19, 2016**

**PRESENTED BY: KEVIN WATSON, FINANCE**

**SUMMARY:**

Attached is a very preliminary draft of the 2017 budget calendar. This is presented for information only and will be updated as we move through the year.

Staff has made the following assumptions in preparing the initial draft:

- Council will take a summer vacation similar to 2015.
- The City Manager will present the Recommended Budget in September.
- Council will conduct at least two special meetings and one public hearing on the budget before adoption in November.

City of Louisville, Colorado  
Budget Calendar  
Budget Development Year - 2017

Dates	Description	January	February	March	April	May	June	July	August	September	October	November	December	January
January 26, 2016	Council Meets in Study Session to Discuss 2017 Budget Process, Structure, Goals etc.													
February 29 - April 1, 2016	Department Liaisons Request Input and Recommendations on Capital Improvement Program (C-I-P) from Advisory Boards													
February 29 - March 11, 2016	Finance Prepares Preliminary 2015 Budget Amendment for Rollovers, New Items, and Revenue Adjustments													
March 15, 2016	Finance Presents to Departments the Preliminary Budget Amendment for Rollovers, New Items, Etc.													
March 16 - April 1, 2016	Departments Review Preliminary Budget Amendment and Prepare Narratives as Needed													
March 18, 2016	Finance Issues Instructions and Forms to Departments for Five-Year Capital Improvement Program Requests													
March 21 - April 15, 2016	Departments Prepare Requests for Five-Year Capital Improvement Program													
April 1, 2016	Departments Submit Final Changes and Narratives for Budget Amendment to Finance													
April 4 - April 8, 2016	Finance Prepares Final Draft of Budget Amendment for Rollovers, New Items, and Revenue Adjustments													
April 15, 2016	Departments Submit Requests for Five-Year Capital Improvement Program													
April 19, 2016	Council Considers 2014 Budget Amendment for Rollovers, New Expenditure Items, & Revenue Adjustments													
April 18 - May 13, 2016	Finance Consolidates and Summarizes All Requests for the Five-Year Capital Improvements Program													
May 2 - May 27, 2016	Department Liaisons Request Input and Recommendations on Operating Budget from Advisory Boards													
May 9 - July 22, 2016	Human Resources Conducts Annual Salary Survey and Other Key Benefits Survey													
May 16, 2016	Finance Submits Individual C-I-P Requests Along with Consolidated C-I-P and Summary Schedules to City Manager													
May 17 - May 27, 2016	City Manager Meets with Departments and Reviews Requests for Five-Year Capital Improvements Program													
May 27, 2016	City Manager Issues Final Recommendations on the Five-Year Capital Improvements Program													
May 30 - June 3, 2016	Finance Consolidates and Summarizes City Manager's Recommendations on the C-I-P													
June 3, 2016	Finance Submits Preliminary Recommended C-I-P Document to City Manager and Departments													
June 7, 2016	Council Budget Retreat to Refine & Reprioritize 2016 Goals, Discuss Recommended C-I-P, and Revenue Update													
June 13, 2016	Finance Prepares and Issues Instructions and Forms to Departments for Requesting Operational Budgets													
June 13, 2016	Finance Prepares and Issues Requests and Forms to Departments for Revenue Estimates													
June 14 - July 11, 2016	Departments Prepare Operational Budget Requests and Departmental Revenue Estimates													
June 27, 2016	Finance Department Prepares and Issues Letters and Application Forms to Non-Profit Agencies													
June 27 - August 12, 2016	Non-Profit Agencies Prepare Biennial Grant Request Application Forms													
July 1, 2016	Departments Submit Revenue Estimates to Finance for all Revenue Assessed or Collected													
July 11, 2016	Departments Submit Biennial Operating Budget Requests to Finance													
July 12 - July 29, 2016	Finance Consolidates and Summarizes Departments' Operational Requests													
July 15, 2016	Human Resources Makes Final Recommendations to City Manager on Merits and Market Adjustments													
July 18 - July 22, 2016	City Manager Meets with HR and Departments on Merits, Market Adjustments, and Audits													
July 24, 2016	City Manager Issues Final Decisions on Merits, Market Adjustments, and Audits													

City of Louisville, Colorado  
Budget Calendar  
Budget Development Year - 2017

Dates	Description	January	February	March	April	May	June	July	August	September	October	November	December	January
August 1, 2016	Finance Submits Departmental Requests Plus Consolidated Requested Budget to City Manager & Depts								■					
August 3 - August 19, 2016	City Manager Reviews Operational Budget Requests and Meets with Departments								■					
August 12, 2016	Non-Profit Agencies Submit Grant Request Applications to Finance Department								■					
August 19, 2016	Human Resources Submits to City Manager and Finance Director the Preliminary Estimates on 2016 Benefit Costs								■					
August 22, 2016	City Manager Issues Final Decisions to Finance and Departments on Recommended Budget								■					
August 23 - September 12, 2016	Finance Consolidates and Summarizes City Manager's Recommended Budget - Prepares for Distribution								■	■				
September 20, 2016	City Manager's Recommended Budget Presented to City Council at a Regular Meeting (Public Hearing Set)									■				
September 27, 2016	City Council Reviews and Discusses Recommended Budget at Study Session (Special Mtg)									■				
October 10, 2016	Finance Prepares and Issues Public Notice for Public Hearing (Publish October 16)										■			
October 11, 2016	City Council Reviews and Discusses Recommended Budget at Study Session (Special Mtg)										■			
October 12 - October 14, 2015	Finance Consolidates and Summarizes a Revised Recommended Budget - Prepares for Distribution										■			
October 18, 2016	City Council Conducts Public Hearing on Revised Recommended Budget										■			
October 19 - October 24, 2016	Finance Prepares Final Budget and Resolutions to Adopt the Budget, Appropriate Funds, and Levy Taxes										■			
November 1, 2016	City Council Considers Resolutions to Adopt the Budget, Appropriate Funds, and Levy Taxes											■		
November 2, 2016	Finance Prepares Mill Levy Certification Letter and Submits to City Clerk for Signature and to Boulder County											■		
November 3 - December 31, 2016	Finance Prepares Formal Budget Document and Application to GFOA for Budget Presentation Award											■	■	■
November 16, 2016	Finance Committee Reviews Grant Requests from Non-Profit Agencies and Makes Recommendations											■		
December 20, 2016	City Council is Presented with Finance Committee Recommendations on Non-Profit Agency Grants												■	
December 27, 2016	Finance Issues Letters to Non-Profit Agencies Notifying Them of Council Decision on Grants												■	
January 2, 2017	Finance Publishes Formal Budget Document and Submits Application to GFOA for Budget Award													■

- City Manager & Council
- City Manager
- Human Resources
- All Departments
- Finance
- Non-Profit Agencies

**SUBJECT: FINANCIAL STATEMENTS FOR PERIOD ENDING DECEMBER  
31, 2015**

**DATE: JANUARY 19, 2016**

**PRESENTED BY: GRAHAM CLARK, FINANCE**

**SUMMARY:**

The accompanying statements are for the twelve months (100.00%) ending December 31st, 2015. However, this is on a cash basis and does not include 2015 accruals. The numbers in these reports will change for 2015 year-end reporting. The attached reports will not be what the auditors receive for final review.

The 2015 budget numbers reflect the original 2015 budget passed November 3, 2014 and the budget amendment that was passed on May 5, 2015. It also includes an amendment to the Urban Revitalization Fund in December 2015.

**General Fund:**

Through December 31st, General Fund revenues exceed expenditures by \$2,570,035. Total revenue is 100.4% of the annual budget and expenditures are 81.4%. The Lucky Pie sale of property is under the Miscellaneous & Sale of Asset revenue line which is why that revenue account is exceeding the budget. The HR and City Attorney lines were over budget for 2015.

**Open Space & Parks Fund:**

Through December 31st, Open Space and Parks expenditures exceed revenues by \$2,789,605. Total revenue is 63.9% of the annual budget and expenditures are 89.7%. Of the \$3.1M budgeted for capital in the Open Space and Parks fund this year, \$2.7M is for the new City Shops. To date \$2.6M of the \$2.7M budgeted has been spent. All transfers will be done during the year-end process in February.

**Capital Projects Fund:**

Through December 31st, Capital Projects expenditures exceed revenues by \$1,621,508. Total revenue is 53.2% of the annual budget and expenditures are 41.4%. The major projects in Public Works capital this year include: City shops, DDI, and Bridge reconstruction. Additional line item detail is attached in a separate report of this packet.

**SUBJECT: FINANCIAL STATEMENTS FOR PERIOD ENDING DECEMBER 31, 2015**

**DATE: JANUARY 19, 2016**

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**Water Utility Fund:**

Through December 31st, expenditures exceed revenues by \$2,178,315. Total revenue is 88.2% of the annual budget and expenses are 77.4%. Tap fees are above the previous year by \$538K. However, tap fees fell short of the \$3.8M budget for 2015.

**Wastewater Utility Fund:**

Through December 31st, revenues exceed expenditures by \$20,234,777. This is due to proceeds from the bond. Total revenue is 167.6% of the annual budget. Grant revenue in this fund will not be realized until 2016. Expenses are at 47.3% of the annual budget.

**Golf Course Fund:**

Through December 31st, expenditures exceed revenues by \$1,158,382. Revenue is at 34.3%. Expenses are at 77.8% of the annual budget.

**City of Louisville, Colorado**  
**General Fund**  
**Revenue, Expenditures, & Changes to Fund Balance**  
**December 31, 2015**  
100.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 12/31	2015		
				Current Budget	YTD Actual	% of Budget
<b>Revenue</b>						
Property Taxes	2,254,404	2,311,424	2,311,424	2,370,000	2,362,104	99.7%
Sales Tax	5,958,797	6,396,965	6,396,965	6,704,600	5,975,219	89.1%
Use Tax-Consumer/Auto /Bldg	1,808,620	1,888,509	1,888,509	1,888,840	1,775,472	94.0%
Other Taxes	1,699,990	1,834,507	1,834,507	1,803,000	1,587,745	88.1%
Licenses & Permits	1,153,558	1,025,249	1,025,249	1,331,980	1,398,652	105.0%
Intergovernmental Revenue	1,065,336	1,299,037	1,329,780	1,096,750	1,127,545	102.8%
Charges for Services	1,816,836	1,822,559	1,822,559	1,810,400	1,837,104	101.5%
Fines & Forfeitures	223,608	250,634	250,634	227,470	186,429	82.0%
Misc. & Sale of Asset Revenue	372,363	355,026	324,283	248,470	1,559,995	627.8%
Interfund Transfers	250,000	1,000,000	1,000,000	250,000	-	0.0%
<b>Total Revenue &amp; Other Sources</b>	<b>16,603,512</b>	<b>18,183,910</b>	<b>18,183,910</b>	<b>17,731,510</b>	<b>17,810,264</b>	<b>100.4%</b>
<b>% of Prior Year</b>	<b>107.9%</b>	<b>109.5%</b>	<b>109.5%</b>	<b>97.5%</b>	<b>97.9%</b>	
<b>Expenditures</b>						
Central Charges	360,864	311,941	311,941	352,580	344,144	97.6%
Legislative	370,015	339,551	339,551	399,430	389,578	97.5%
City Manager	608,702	733,120	733,120	859,240	791,679	92.1%
City Attorney	145,741	196,866	196,866	150,000	248,446	165.6%
City Clerk	171,130	171,429	171,429	262,270	174,125	66.4%
Human Resources	307,002	335,680	335,680	373,700	415,852	111.3%
Information Technology	279,575	286,975	286,975	394,040	324,384	82.3%
Finance	358,580	408,368	408,368	507,580	423,382	83.4%
Police	4,419,405	4,646,951	4,646,951	4,960,550	4,422,555	89.2%
Public Works	2,073,151	2,474,098	2,474,098	2,201,600	2,052,627	93.2%
Planning	907,443	864,278	864,278	1,214,240	1,025,175	84.4%
Library/Museum	1,499,787	1,616,094	1,616,094	1,793,510	1,671,341	93.2%
Recreation & Senior Services	2,355,218	2,563,027	2,563,027	2,673,670	2,634,905	98.6%
Parks & Open Space	450,875	147,191	147,191	196,820	188,807	95.9%
Interfund Transfers	63,150	5,919,881	5,919,881	2,386,720	133,230	5.6%
<b>Total Expenditures &amp; Other Uses</b>	<b>14,370,639</b>	<b>21,015,450</b>	<b>21,015,450</b>	<b>18,725,950</b>	<b>15,240,229</b>	<b>81.4%</b>
<b>% of Prior Year</b>	<b>82.3%</b>	<b>146.2%</b>	<b>146.2%</b>	<b>89.1%</b>	<b>72.5%</b>	
Revenue Over/(Under) Expend's	2,232,875	(2,831,541)	(2,831,541)	(994,440)	2,570,035	
Beginning Fund Balance	4,257,453	6,490,328	6,490,328	3,658,788	3,658,788	
<b>Ending Fund Balance</b>	<b>6,490,328</b>	<b>3,658,788</b>	<b>3,658,788</b>	<b>2,664,348</b>	<b>6,228,822</b>	
<b>% of Change from Prior Year</b>	<b>52.4%</b>	<b>-43.6%</b>	<b>-43.6%</b>	<b>-27.2%</b>	<b>70.2%</b>	

**City of Louisville, Colorado**  
**Urban Renewal Fund**  
**Revenue, Expenditures, & Changes to Fund Balance**  
**December 31, 2015**  
100.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 12/31	2015		
				Current Budget	YTD Actual	% of Budget
<b>Revenue</b>						
<i>Property Tax</i>	64,010	191,316	191,316	363,740	390,988	107.5%
<i>Bond Proceeds/Developer Contr.</i>	-	843,440	843,440	490,000	469,600	95.8%
<i>Interest Earnings</i>	139	512	512	700	2,155	307.8%
<b>Total Revenue &amp; Other Sources</b>	<b>64,150</b>	<b>1,035,268</b>	<b>1,035,268</b>	<b>854,440</b>	<b>862,743</b>	<b>101.0%</b>
<b>% of Prior Year</b>	<b>111.7%</b>	<b>1613.8%</b>	<b>1613.8%</b>	<b>82.5%</b>	<b>83.3%</b>	
<b>Expenditures</b>						
<i>Professional Services</i>	33	122	122	50	285	569.5%
<i>Support Services - City of Louisville</i>	63,527	35,900	35,900	42,000	-	0.0%
<i>Capital/TIF repayment</i>	-	-	-	99,250	-	0.0%
<i>Bond Issuance Costs</i>	-	55,500	55,500	1,500	6,500	433.3%
<i>Payments from Construction Fund DE</i>	-	217,728	217,728	967,000	436,727	45.2%
<i>Regional Detention Facility</i>	-	-	-	325,000	-	0.0%
<b>Total Expenditures &amp; Other Uses</b>	<b>63,560</b>	<b>309,250</b>	<b>309,250</b>	<b>1,434,800</b>	<b>443,512</b>	<b>30.9%</b>
<b>% of Prior Year</b>	<b>101.1%</b>	<b>486.5%</b>	<b>486.5%</b>	<b>464.0%</b>	<b>143.4%</b>	
<i>Revenue Over/(Under) Expend's</i>	590	726,018	726,018	(580,360)	419,231	
<i>Beginning Fund Balance</i>	0	590	590	726,608	726,608	
<b>Ending Fund Balance</b>	<b>590</b>	<b>726,608</b>	<b>726,608</b>	<b>146,248</b>	<b>1,145,839</b>	
<b>% of Change from Prior Year</b>	<b>226815.4%</b>	<b>123058.1%</b>	<b>123058.1%</b>	<b>-79.9%</b>	<b>57.7%</b>	

City of Louisville, Colorado  
**PEG Fund**  
**Revenue, Expenditures, & Changes to Fund Balance**  
**December 31, 2015**  
100.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 12/31	2015		
				Current Budget	YTD Actual	% of Budget
<b>Revenue</b>						
Technical Grant						
PEG Funds	24,055	25,437	25,437	25,000	19,012	76.0%
Interest Earnings	211	204	204	250	195	78.1%
<b>Total Revenue &amp; Other Sources</b>	<b>24,266</b>	<b>25,642</b>	<b>25,642</b>	<b>25,250</b>	<b>19,207</b>	<b>76.1%</b>
<b>% of Prior Year</b>	<b>91.4%</b>	<b>105.7%</b>	<b>105.7%</b>	<b>98.5%</b>	<b>74.9%</b>	
<b>Expenditures</b>						
Technical Grant Expenses	-					
PEG Funds - CCTV	-					
PEG Funds - Capital Outlay City	34	49,804	49,804	40,000	37,213	93.0%
Investment Fees	34	31	31	40	29	72.7%
<b>Total Expenditures &amp; Other Uses</b>	<b>68</b>	<b>49,836</b>	<b>49,836</b>	<b>40,040</b>	<b>37,242</b>	<b>93.0%</b>
<b>% of Prior Year</b>	<b>1.1%</b>	<b>73115.6%</b>	<b>73115.6%</b>	<b>80.3%</b>	<b>74.7%</b>	
Revenue Over/(Under) Expend's	24,197	(24,194)	(24,194)	(14,790)	(18,035)	
Beginning Fund Balance	43,595	67,792	67,792	43,599	43,599	
<b>Ending Fund Balance</b>	<b>67,792</b>	<b>43,599</b>	<b>43,599</b>	<b>28,809</b>	<b>25,564</b>	
<b>% of Change from Prior Year</b>	<b>192.7%</b>	<b>-35.7%</b>	<b>-35.7%</b>	<b>-33.9%</b>	<b>-41.4%</b>	

**City of Louisville, Colorado**  
**Open Space and Parks Fund**  
**Revenue, Expenditures, & Changes to Fund Balance**  
**December 31, 2015**  
100.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 12/31	2015		
				Current Budget	YTD Actual	% of Budget
<b>Revenue</b>						
Sales Tax	1,129,209	1,227,792	1,227,792	1,287,660	1,155,084	89.7%
Use Tax-Consumer/Auto /Bldg	415,181	418,803	418,803	424,170	441,000	104.0%
Miscellaneous	(6,748)	11,949	11,949	-	17,186	
Grant Revenues	26,865	283,660	283,660	258,000	15,618	6.1%
Interest Earnings	30,708	26,204	26,204	25,000	18,629	74.5%
Land Dedication Fee	1,200	95,666	95,666	-	30,026	
Sale of Assets	123,905	3,475	3,475	202,770	212,704	104.9%
Transfer from General Fund	515,140	-	-	570,120	-	0.0%
Transfer from Impact Fee	-	408,480	408,480	192,000	-	0.0%
<b>Total Revenue &amp; Other Sources</b>	<b>2,235,460</b>	<b>2,476,030</b>	<b>2,476,030</b>	<b>2,959,720</b>	<b>1,890,247</b>	<b>63.9%</b>
<b>% of Prior Year</b>	<b>137.1%</b>	<b>110.8%</b>	<b>110.8%</b>	<b>119.5%</b>	<b>76.3%</b>	
<b>Expenditures</b>						
Legal			34	-	2,666	
Administration	1,096,602	1,728,545	1,728,511	2,040,710	1,863,955	91.3%
Capital	1,697,687	2,834,406	2,834,406	3,178,630	2,813,231	88.5%
<b>Total Expenditures &amp; Other Uses</b>	<b>2,794,289</b>	<b>4,562,951</b>	<b>4,562,951</b>	<b>5,219,340</b>	<b>4,679,852</b>	<b>89.7%</b>
<b>% of Prior Year</b>	<b>174.5%</b>	<b>163.3%</b>	<b>163.3%</b>	<b>114.4%</b>	<b>102.6%</b>	
Revenue Over/(Under) Expend's	(558,829)	(2,086,922)	(2,086,922)	(2,259,620)	(2,789,605)	
Beginning Fund Balance	7,898,898	7,340,069	7,340,069	5,253,147	5,253,147	
<b>Ending Fund Balance</b>	<b>7,340,069</b>	<b>5,253,147</b>	<b>5,253,147</b>	<b>2,993,527</b>	<b>2,463,542</b>	
<b>% of Change from Prior Year</b>	<b>-7.1%</b>	<b>-28.4%</b>	<b>-28.4%</b>	<b>-43.0%</b>	<b>-53.1%</b>	

**City of Louisville, Colorado**  
**Conservation Trust - Lottery**  
**Revenue, Expenditures, & Changes to Fund Balance**  
**December 31, 2015**  
100.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 12/31	2015		
				Current Budget	YTD Actual	% of Budget
<b>Revenue</b>						
State Lottery	201,131	183,996	183,996	191,070	187,326	98.0%
Interest Earnings	1,587	2,059	2,638	2,500	3,152	126.1%
Miscellaneous Revenue	4,629	-	-	-	2,450	
<b>Total Revenue &amp; Other Sources</b>	<b>207,348</b>	<b>186,055</b>	<b>186,634</b>	<b>193,570</b>	<b>192,928</b>	<b>99.7%</b>
<b>% of Prior Year</b>	<b>110.3%</b>	<b>89.7%</b>	<b>90.0%</b>	<b>104.0%</b>	<b>103.4%</b>	
<b>Expenditures</b>						
Professional Services	286	351	351	300	456	151.9%
Capital	56,940	63,397	63,397	502,790	105,880	21.1%
<b>Total Expenditures &amp; Other Uses</b>	<b>57,227</b>	<b>63,748</b>	<b>63,748</b>	<b>503,090</b>	<b>106,335</b>	<b>21.1%</b>
<b>% of Prior Year</b>	<b>17.6%</b>	<b>111.4%</b>	<b>111.4%</b>	<b>789.2%</b>	<b>166.8%</b>	
Revenue Over/(Under) Expend's	150,121	122,307	122,886	(309,520)	86,593	
Beginning Fund Balance	351,640	501,761	501,761	624,068	624,068	
<b>Ending Fund Balance</b>	<b>501,761</b>	<b>624,068</b>	<b>624,647</b>	<b>314,548</b>	<b>710,661</b>	
<b>% of Change from Prior Year</b>	<b>39.1%</b>	<b>24.4%</b>	<b>24.4%</b>	<b>-49.6%</b>	<b>13.8%</b>	

**City of Louisville, Colorado**  
**Cemetery Perpetual Care**  
**Revenue, Expenditures, & Changes to Fund Balance**  
**December 31, 2015**  
100.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 12/31	2015		
				Current Budget	YTD Actual	% of Budget
<b>Revenue</b>						
<i>Burial Permits</i>						
<i>Burial Permits - Restricted</i>	28,036	32,300	32,300	26,260	39,315	149.7%
<i>Interest Earnings</i>	461	1,563	1,974	2,500	2,225	89.0%
<b>Total Revenue &amp; Other Sources</b>	<b>28,496</b>	<b>33,863</b>	<b>34,274</b>	<b>28,760</b>	<b>41,540</b>	<b>144.4%</b>
<b>% of Prior Year</b>	<b>99.4%</b>	<b>118.8%</b>	<b>120.3%</b>	<b>84.9%</b>	<b>121.2%</b>	
<b>Expenditures</b>						
<i>Professional Services</i>	274	265	265	250	323	129.2%
<i>Capital</i>	-	-	-	-	-	
<i>Interfund Transfers</i>	1,023	1,563	1,563	2,500	-	0.0%
<b>Total Expenditures &amp; Other Uses</b>	<b>1,297</b>	<b>1,827</b>	<b>1,827</b>	<b>2,750</b>	<b>323</b>	<b>11.7%</b>
<b>% of Prior Year</b>	<b>57.8%</b>	<b>140.9%</b>	<b>140.9%</b>	<b>150.5%</b>	<b>17.7%</b>	
<i>Revenue Over/(Under) Expend's</i>	27,199	32,035	32,447	26,010	41,217	
<i>Beginning Fund Balance</i>	397,021	424,220	424,220	456,256	456,256	
<b>Ending Fund Balance</b>	<b>424,220</b>	<b>456,256</b>	<b>456,667</b>	<b>482,266</b>	<b>497,472</b>	
<b>% of Change from Prior Year</b>	<b>6.9%</b>	<b>7.6%</b>	<b>7.6%</b>	<b>5.7%</b>	<b>8.9%</b>	

**City of Louisville, Colorado  
Cemetery  
Revenue, Expenditures, & Changes to Fund Balance  
December 31, 2015  
100.00% of the year completed**

	2013 Actual	2014 Actual	2014 Actual at 12/31	2015		
				Current Budget	YTD Actual	% of Budget
<b>Revenue</b>						
<i>Burial Permits</i>	27,473	32,300	32,300	26,260	39,315	149.7%
<i>Burial Fees</i>	26,673	31,227	31,227	26,260	36,410	138.7%
<i>Interest Earnings</i>	171	347	440	400	606	151.4%
<i>Transfer from General Fund</i>	63,150	71,430	71,430	133,230	133,230	100.0%
<i>Transfer from Cemetery Perp. Care</i>	1,023	1,563	1,563	2,500	-	0.0%
<b>Total Revenue &amp; Other Sources</b>	<b>118,491</b>	<b>136,866</b>	<b>136,960</b>	<b>188,650</b>	<b>209,561</b>	<b>111.1%</b>
<b>% of Prior Year</b>	<b>100.3%</b>	<b>115.5%</b>	<b>115.6%</b>	<b>137.8%</b>	<b>153.0%</b>	
<b>Expenditures</b>						
<i>Administration</i>	103,434	121,398	121,398	171,650	153,006	89.1%
<i>Capital</i>	2,484	108	108	47,000	2,935	6.2%
<b>Total Expenditures &amp; Other Uses</b>	<b>105,918</b>	<b>121,506</b>	<b>121,506</b>	<b>218,650</b>	<b>155,942</b>	<b>71.3%</b>
<b>% of Prior Year</b>	<b>110.4%</b>	<b>114.7%</b>	<b>114.7%</b>	<b>179.9%</b>	<b>128.3%</b>	
<i>Revenue Over/(Under) Expend's</i>	12,573	15,360	15,454	(30,000)	53,619	
<i>Beginning Fund Balance</i>	72,290	84,863	84,863	100,223	100,223	
<b>Ending Fund Balance</b>	<b>84,863</b>	<b>100,223</b>	<b>100,317</b>	<b>70,223</b>	<b>153,842</b>	
<b>% of Change from Prior Year</b>	<b>17.4%</b>	<b>18.1%</b>	<b>18.1%</b>	<b>-29.9%</b>	<b>53.4%</b>	

**City of Louisville, Colorado**  
**Historical Preservation Fund**  
**Revenue, Expenditures, & Changes to Fund Balance**  
**December 31, 2015**  
100.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 12/31	2015		
				Current Budget	YTD Actual	% of Budget
<b>Revenue</b>						
Sales Tax	376,410	408,725	408,725	428,660	385,035	89.8%
Use Tax-Consumer/Auto /Bldg	138,657	140,456	140,456	146,030	148,019	101.4%
Grant Revenue	23,286	8,900	8,900	-	-	
Misc. including sale of assets	(2,339)	(809)	(809)	200,000	-	0.0%
Interest Earnings	7,625	7,627	7,627	6,000	4,873	81.2%
Interfund transfers			-	-	-	
<b>Total Revenue &amp; Other Sources</b>	<b>543,639</b>	<b>564,900</b>	<b>564,900</b>	<b>780,690</b>	<b>537,927</b>	<b>68.9%</b>
<b>% of Prior Year</b>	<b>27.6%</b>	<b>103.9%</b>	<b>103.9%</b>	<b>138.2%</b>	<b>95.2%</b>	
<b>Expenditures</b>						
Administration	94,839	56,959	56,959	226,690	73,364	32.4%
Contributions	23,755	271,943	271,943	325,200	175,205	53.9%
Acquisitions	99,208	114,004	114,004	286,800	140,326	48.9%
Transfer to General Fund	250,000	1,000,000	1,000,000	250,000	-	0.0%
<b>Total Expenditures &amp; Other Uses</b>	<b>467,802</b>	<b>1,442,905</b>	<b>1,442,905</b>	<b>1,088,690</b>	<b>388,894</b>	<b>35.7%</b>
<b>% of Prior Year</b>	<b>44.1%</b>	<b>308.4%</b>	<b>308.4%</b>	<b>75.5%</b>	<b>27.0%</b>	
Revenue Over/(Under) Expend's	75,837	(878,006)	(878,006)	(308,000)	149,032	
Beginning Fund Balance	1,707,439	1,783,276	1,783,276	905,270	905,270	
<b>Ending Fund Balance</b>	<b>1,783,276</b>	<b>905,270</b>	<b>905,270</b>	<b>597,270</b>	<b>1,054,303</b>	
<b>% of Change from Prior Year</b>	<b>4.4%</b>	<b>-49.2%</b>	<b>-49.2%</b>	<b>-34.0%</b>	<b>16.5%</b>	

**City of Louisville, Colorado**  
**Capital Projects**  
**Revenue, Expenditures, & Changes to Fund Balance**  
**December 31, 2015**  
100.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 12/31	2015		
				Current Budget	YTD Actual	% of Budget
<b>Revenue</b>						
<i>Sales Tax</i>	2,976,598	3,197,060	3,197,060	3,350,880	2,991,873	89.3%
<i>Use Tax -Consumer/Bldg</i>	1,446,377	1,292,501	1,292,501	1,259,390	1,654,557	131.4%
<i>Grant Revenue</i>	(3,963)	274,915	274,915	3,945,240	611,315	15.5%
<i>Miscellaneous Revenue</i>	43,581	92,100	92,100	65,000	172,592	265.5%
<i>Intergovernmental Revenue</i>	-	-	-	-	-	
<i>Interfund Transfers</i>	574,350	6,641,193	6,641,193	1,585,000	-	0.0%
<b>Total Revenue &amp; Other Sources</b>	<b>5,036,943</b>	<b>11,497,769</b>	<b>11,497,769</b>	<b>10,205,510</b>	<b>5,430,338</b>	<b>53.2%</b>
<b>% of Prior Year</b>	<b>61.3%</b>	<b>228.3%</b>	<b>228.3%</b>	<b>88.8%</b>	<b>47.2%</b>	
<b>Expenditures</b>						
<i>General Government</i>	796,977	1,053,514	1,053,514	2,065,570	1,139,701	55.2%
<i>Debt</i>	450,225	-	-	-	-	
<i>Public Works Capital</i>	3,815,527	4,420,832	4,420,832	13,541,000	5,805,103	42.9%
<i>Parks and Rec Capital</i>	458,097	565,344	565,344	222,210	107,042	48.2%
<i>Interfund Transfers</i>	434,038	3,620,370	3,620,370	1,196,000	-	0.0%
<b>Total Expenditures &amp; Other Uses</b>	<b>5,954,863</b>	<b>9,660,060</b>	<b>9,660,060</b>	<b>17,024,780</b>	<b>7,051,846</b>	<b>41.4%</b>
<b>% of Prior Year</b>	<b>132.1%</b>	<b>162.2%</b>	<b>162.2%</b>	<b>176.2%</b>	<b>73.0%</b>	
<i>Revenue Over/(Under) Expend's</i>	(917,920)	1,837,709	1,837,709	(6,819,270)	(1,621,508)	
<i>Beginning Fund Balance</i>	6,821,951	5,904,031	5,904,031	7,741,740	7,741,740	
<b>Ending Fund Balance</b>	<b>5,904,031</b>	<b>7,741,740</b>	<b>7,741,740</b>	<b>922,470</b>	<b>6,120,231</b>	
<b>% of Change from Prior Year</b>	<b>-13.3%</b>	<b>31.1%</b>	<b>31.1%</b>	<b>-88.1%</b>	<b>-20.9%</b>	

**City of Louisville, Colorado**  
**Impact Fee Fund**  
**Revenue, Expenditures, & Changes to Fund Balance**  
**December 31, 2015**  
100.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 12/31	2015		
				Current Budget	YTD Actual	% of Budget
<b>Revenue</b>						
<i>Impact Fee - Transportation</i>	48,037	50,601	50,601	35,130	45,858	130.5%
<i>Impact Fee - Muni Govt</i>	111,877	99,627	99,627	93,670	110,186	117.6%
<i>Impact Fee - Library</i>	65,990	31,004	31,004	56,030	87,839	156.8%
<i>Impact Fee - Parks and Trails</i>	370,104	173,542	173,542	314,120	493,070	157.0%
<i>Impact Fee - Recreation</i>	244,425	114,648	114,648	207,470	325,657	157.0%
<i>Impact Fee - Police</i>			-	-	149	
<i>Interest Earnings</i>	3,952	4,356	4,356	5,000	4,804	96.1%
<i>Transfer to General fund</i>	-	-	-	98,370	-	0.0%
<b>Total Revenue &amp; Other Sources</b>	<b>844,385</b>	<b>473,779</b>	<b>473,779</b>	<b>809,790</b>	<b>1,067,563</b>	<b>131.8%</b>
<b>% of Prior Year</b>	<b>93.2%</b>	<b>56.1%</b>	<b>56.1%</b>	<b>170.9%</b>	<b>225.3%</b>	
<b>Expenditures</b>						
<i>Professional Services</i>	1,149	791	791	900	659	73.2%
<i>Interfund Transfers</i>	1,089,490	984,900	984,900	492,000	-	0.0%
<b>Total Expenditures &amp; Other Uses</b>	<b>1,090,639</b>	<b>985,691</b>	<b>985,691</b>	<b>492,900</b>	<b>659</b>	<b>0.1%</b>
<b>% of Prior Year</b>	<b>207.6%</b>	<b>90.4%</b>	<b>90.4%</b>	<b>50.0%</b>	<b>0.1%</b>	
<i>Revenue Over/(Under) Expend's</i>	(246,254)	(511,912)	(511,912)	316,890	1,066,905	
<i>Beginning Fund Balance</i>	1,090,799	844,545	844,545	332,633	332,633	
<b>Ending Fund Balance</b>	<b>844,545</b>	<b>332,633</b>	<b>332,633</b>	<b>649,523</b>	<b>1,399,538</b>	
<b>% of Change from Prior Year</b>	<b>-22.3%</b>	<b>-60.6%</b>	<b>-60.6%</b>	<b>95.3%</b>	<b>320.7%</b>	

City of Louisville, Colorado  
Water Utility Fund  
Revenue, Expenditures, & Changes to Fund Balance  
December 31, 2015  
100.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 12/31	2015		
				Current Budget	YTD Actual	% of Budget
<b>Revenue</b>						
<i>User Fees and Related Charges</i>	4,500,656	4,641,032	4,641,032	4,553,870	4,689,747	103.0%
<i>Water Tap Fees</i>	4,009,975	2,260,605	2,260,605	3,821,470	2,798,805	73.2%
<i>Interest Earnings</i>	41,931	42,258	42,258	35,000	49,135	140.4%
<i>Miscellaneous &amp; Grant Revenue</i>	259,463	35,817	77,371	315,000	156,324	49.6%
<i>Bond Proceeds</i>	8,355,000	-	-	-	-	
<b>Total Revenue &amp; Other Sources</b>	<b>17,167,025</b>	<b>6,979,712</b>	<b>7,021,265</b>	<b>8,725,340</b>	<b>7,694,011</b>	<b>88.2%</b>
<b>% of Prior Year</b>	<b>193.5%</b>	<b>40.7%</b>	<b>40.9%</b>	<b>125.0%</b>	<b>109.6%</b>	
<b>Expenditures</b>						
<i>General Govt</i>	569,050	606,966	606,666	604,290	563,026	93.2%
<i>Finance</i>	90,944	84,098	84,098	90,330	81,393	90.1%
<i>Plant Operations</i>	1,359,255	1,370,303	1,370,303	1,654,220	1,236,194	74.7%
<i>Raw Water</i>	821,014	889,795	889,795	1,082,380	816,155	75.4%
<i>Distribution and Collection</i>	362,318	357,476	357,476	404,210	428,693	106.1%
<i>General Govt - Debt</i>	9,335,299	934,896	257,376	942,880	943,170	100.0%
<i>Public Works - Capital Replacement</i>	438,261	1,053,803	1,053,803	1,783,570	688,573	38.6%
<i>Public Works - Capital New/Rate study</i>	909,531	1,086,328	1,086,328	6,200,090	5,115,121	82.5%
<i>Interfund Transfers</i>	-	-	-	-	-	
<b>Total Expenditures &amp; Other Uses</b>	<b>13,885,672</b>	<b>6,383,665</b>	<b>5,705,846</b>	<b>12,761,970</b>	<b>9,872,326</b>	<b>77.4%</b>
<b>% of Prior Year</b>	<b>251.7%</b>	<b>46.0%</b>	<b>41.1%</b>	<b>199.9%</b>	<b>173.0%</b>	
<i>Revenue Over/(Under) Expend's</i>	3,281,353	596,047	1,315,420	(4,036,630)	(2,178,315)	
<i>Beginning Reserves</i>	6,392,302	9,673,655	9,673,655	10,269,701	10,269,701	
<b>Ending Reserves</b>	<b>9,673,655</b>	<b>10,269,701</b>	<b>10,989,074</b>	<b>6,233,071</b>	<b>8,091,386</b>	
<b>% of Change from Prior Year</b>	<b>51.3%</b>	<b>6.2%</b>	<b>6.2%</b>	<b>-39.3%</b>	<b>-26.4%</b>	

**City of Louisville, Colorado**  
**Wastewater Utility Fund**  
**Revenue, Expenditures, & Changes to Fund Balance**  
**December 31, 2015**  
100.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 12/31	2015		
				Current Budget	YTD Actual	% of Budget
<b>Revenue</b>						
<i>User Fees and Related Charges</i>	1,917,273	2,289,406	2,289,406	2,910,910	2,691,381	92.5%
<i>Sewer Tap Fees</i>	572,791	489,959	489,959	680,800	381,700	56.1%
<i>Interest Earnings</i>	43,999	47,851	47,851	35,000	34,555	98.7%
<i>Miscellaneous &amp; Grant Revenue</i>	45,249	7,618	7,618	1,264,000	567,995	44.9%
<i>Interfund Transfers</i>	90,000	-	-	225,000	-	0.0%
<i>Bond Proceeds</i>	-	-	-	12,750,000	26,262,319	206.0%
<b>Total Revenue &amp; Other Sources</b>	<b>2,669,313</b>	<b>2,834,834</b>	<b>2,834,834</b>	<b>17,865,710</b>	<b>29,937,949</b>	<b>167.6%</b>
<b>% of Prior Year</b>	<b>101.6%</b>	<b>106.2%</b>	<b>106.2%</b>	<b>630.2%</b>	<b>1056.1%</b>	
<b>Expenditures</b>						
<i>General Govt</i>	374,080	335,429	806,400	407,090	399,694	98.2%
<i>Finance</i>	71,977	69,163	69,163	72,680	74,864	103.0%
<i>Collection</i>	140,257	127,861	127,861	182,040	143,680	78.9%
<i>Plant Operations</i>	775,874	810,108	810,108	970,380	799,587	82.4%
<i>Pretreatment</i>	101,661	78,465	78,465	86,590	88,564	102.3%
<i>Public Works - Capital Replacement</i>	289,801	250,872	250,872	386,960	319,708	82.6%
<i>Public Works - Capital New</i>	940,793	1,527,832	1,527,832	16,561,850	7,373,852	44.5%
<i>Debt</i>	-	-	-	1,826,100	503,224	27.6%
<b>Total Expenditures &amp; Other Uses</b>	<b>2,694,442</b>	<b>3,199,731</b>	<b>3,670,701</b>	<b>20,493,690</b>	<b>9,703,173</b>	<b>47.3%</b>
<b>% of Prior Year</b>	<b>114.2%</b>	<b>118.8%</b>	<b>136.2%</b>	<b>640.5%</b>	<b>264.3%</b>	
<i>Revenue Over/(Under) Expend's</i>	(25,129)	(364,897)	(835,867)	(2,627,980)	20,234,777	
<i>Beginning Reserves</i>	9,028,303	9,003,174	9,003,174	8,638,277	8,638,277	
<b>Ending Reserves</b>	<b>9,003,174</b>	<b>8,638,277</b>	<b>8,167,307</b>	<b>6,010,297</b>	<b>28,873,054</b>	
<b>% of Change from Prior Year</b>	<b>-0.3%</b>	<b>-4.1%</b>	<b>-4.1%</b>	<b>-30.4%</b>	<b>253.5%</b>	

**City of Louisville, Colorado**  
**Stormwater Utility Fund**  
**Revenue, Expenditures, & Changes to Fund Balance**  
**December 31, 2015**  
100.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 12/31	2015		
				Current Budget	YTD Actual	% of Budget
<b>Revenue</b>						
Grant Revenue	1771.91	74,051	74,051	1,000,000	-	0.0%
User Fees and Related Charges	529,982	632,850	632,850	827,520	704,268	85.1%
Miscellaneous Revenues	5,183	7,950	9,978	7,500	9,500	126.7%
Sale of Fixed assets	-	-	-	-	-	-
Bond Proceeds	-	-	-	5,500,000	5,379,029	97.8%
<b>Total Revenue &amp; Other Sources</b>	<b>536,937</b>	<b>714,852</b>	<b>716,880</b>	<b>7,335,020</b>	<b>6,092,797</b>	<b>83.1%</b>
<b>% of Prior Year</b>	<b>59.6%</b>	<b>133.1%</b>	<b>133.5%</b>	<b>1026.1%</b>	<b>849.9%</b>	
<b>Expenditures</b>						
Stormwater Administration	141,933	209,094	209,094	151,730	107,082	70.6%
Stormwater Capital	357,504	147,867	14,203	8,043,500	923,662	11.5%
Stormwater Debt	-	-	-	575,100	103,070	17.9%
<b>Total Expenditures &amp; Other Uses</b>	<b>499,437</b>	<b>356,961</b>	<b>223,297</b>	<b>8,770,330</b>	<b>1,133,814</b>	<b>12.9%</b>
<b>% of Prior Year</b>	<b>87.0%</b>	<b>71.5%</b>	<b>44.7%</b>	<b>2456.9%</b>	<b>507.8%</b>	
Revenue Over/(Under) Expend's	37,499	357,891	493,583	(1,435,310)	4,958,983	
Beginning Reserves	1,845,570	1,883,069	1,883,069	2,240,961	2,240,961	
<b>Ending Reserves</b>	<b>1,883,069</b>	<b>2,240,961</b>	<b>2,376,653</b>	<b>805,651</b>	<b>7,199,944</b>	
<b>% of Change from Prior Year</b>	<b>2.1%</b>	<b>19.0%</b>	<b>19.0%</b>	<b>-64.0%</b>	<b>202.9%</b>	

**City of Louisville, Colorado**  
**Golf Course**  
**Revenue, Expenditures, & Changes to Fund Balance**  
**December 31, 2015**  
100.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 12/31	2015		
				Current Budget	YTD Actual	% of Budget
<b>Revenue</b>						
Total Charges for Services			514	1,101,000	729,833	66.3%
Rental Income	90,000	60,000	60,000	11,400	13,298	116.6%
Miscellaneous/Grant Revenue	136,770	1,980,210	1,980,209	537,000	335,618	62.5%
Interfund Transfers	434,038	3,828,821	3,828,821	1,496,000	-	0.0%
<b>Total Revenue &amp; Other Sources</b>	<b>660,808</b>	<b>5,869,031</b>	<b>5,869,544</b>	<b>3,145,400</b>	<b>1,078,749</b>	<b>34.3%</b>
<b>% of Prior Year</b>	<b>215.3%</b>	<b>888.2%</b>	<b>888.2%</b>	<b>53.6%</b>	<b>18.4%</b>	
<b>Expenditures</b>						
Golf Course Operations	133	248,673	340,771	2,190,290	1,692,316	77.3%
Golf Course Debt Service	6,376	5,139	5,139	10,200	-	0.0%
Interfund Transfers	90,000	-	-	-	-	
Golf Course Capital/Reconstruction	470,221	5,599,307	5,577,307	673,570	544,815	80.9%
<b>Total Expenditures &amp; Other Uses</b>	<b>566,729</b>	<b>5,853,119</b>	<b>5,923,217</b>	<b>2,874,060</b>	<b>2,237,131</b>	<b>77.8%</b>
<b>% of Prior Year</b>	<b>179.1%</b>	<b>1032.8%</b>	<b>1045.2%</b>	<b>49.1%</b>	<b>37.8%</b>	
Revenue Over/(Under) Expend's	94,079	15,912	(53,673)	271,340	(1,158,382)	
Beginning Reserves	54,072	148,151	148,151	164,063	164,063	
<b>Ending Reserves</b>	<b>148,151</b>	<b>164,063</b>	<b>94,477</b>	<b>435,403</b>	<b>(994,319)</b>	
<b>% of Change from Prior Year</b>	<b>174.0%</b>	<b>10.7%</b>	<b>10.7%</b>	<b>165.4%</b>	<b>-1152.4%</b>	

**City of Louisville, Colorado**  
**Solid Waste & Recycling Utility Fund**  
**Revenue, Expenditures, & Changes to Fund Balance**  
**December 31, 2015**  
100.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 12/31	2015		
				Current Budget	YTD Actual	% of Budget
<b>Revenue</b>						
<i>User Fees and Related Charges</i>	1,165,585	1,313,376	1,313,376	1,539,900	1,366,145	88.7%
<i>Prepaid Extra Bag Tags</i>	3,284	4,163	4,163	3,000	4,894	163.1%
<i>Recycling Revenue</i>	11,091	13,909	13,909	15,000	4,806	32.0%
<i>Interest Earnings</i>	1,170	907	878	1,200	991	82.6%
<b>Total Revenue &amp; Other Sources</b>	<b>1,181,130</b>	<b>1,332,355</b>	<b>1,332,326</b>	<b>1,559,100</b>	<b>1,376,836</b>	<b>88.3%</b>
<b>% of Prior Year</b>	<b>101.3%</b>	<b>112.8%</b>	<b>112.8%</b>	<b>117.0%</b>	<b>103.3%</b>	
<b>Expenditures</b>						
<i>Administration</i>	20,793	17,230	17,230	41,310	43,193	104.6%
<i>Bag Purchases</i>	2,900	3,427	3,427	3,000	5,069	169.0%
<i>Professional Services</i>	1,137,962	1,243,968	1,243,968	1,462,020	1,304,149	89.2%
<i>Hazardous waste</i>	54,162	43,800	43,800	42,220	37,574	89.0%
<b>Total Expenditures &amp; Other Uses</b>	<b>1,215,817</b>	<b>1,308,424</b>	<b>1,308,424</b>	<b>1,548,550</b>	<b>1,389,985</b>	<b>89.8%</b>
<b>% of Prior Year</b>	<b>104.9%</b>	<b>107.6%</b>	<b>107.6%</b>	<b>118.4%</b>	<b>106.2%</b>	
<i>Revenue Over/(Under) Expend's</i>	(34,688)	23,930	23,902	10,550	(13,148)	
<i>Beginning Reserves</i>	88,379	53,691	53,691	77,622	77,622	
<b>Ending Reserves</b>	<b>53,691</b>	<b>77,622</b>	<b>77,593</b>	<b>88,172</b>	<b>64,473</b>	
<b>% of Change from Prior Year</b>	<b>-39.2%</b>	<b>44.6%</b>	<b>44.6%</b>	<b>13.6%</b>	<b>-16.9%</b>	

**City of Louisville, Colorado**  
**Technology**  
**Revenue, Expenditures, & Changes to Fund Balance**  
**December 31, 2015**  
100.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 12/31	2015		
				Current Budget	YTD Actual	% of Budget
<b>Revenue</b>						
Total Charges for Services	47,750	47,750	47,750	47,750	47,750	100.0%
Interest Earnings	721	697	843	1,000	730	73.0%
<b>Total Revenue &amp; Other Sources</b>	<b>48,471</b>	<b>48,447</b>	<b>48,593</b>	<b>48,750</b>	<b>48,480</b>	<b>99.4%</b>
<b>% of Prior Year</b>	<b>98.1%</b>	<b>99.9%</b>	<b>100.3%</b>	<b>100.6%</b>	<b>99.8%</b>	
<b>Expenditures</b>						
General Government	37,974	173,981	188,317	60,750	56,913	93.7%
Interfund Transfers	-	-	-	-	-	-
<b>Total Expenditures &amp; Other Uses</b>	<b>37,974</b>	<b>173,981</b>	<b>188,317</b>	<b>60,750</b>	<b>56,913</b>	<b>93.7%</b>
<b>% of Prior Year</b>	<b>22.4%</b>	<b>458.2%</b>	<b>495.9%</b>	<b>34.9%</b>	<b>30.2%</b>	
Revenue Over/(Under) Expend's	10,497	(125,534)	(139,724)	(12,000)	(8,432)	
Beginning Reserves	276,884	287,381	287,381	161,846	161,846	
<b>Ending Reserves</b>	<b>287,381</b>	<b>161,846</b>	<b>147,656</b>	<b>149,846</b>	<b>153,414</b>	
<b>% of Change from Prior Year</b>	<b>3.8%</b>	<b>-43.7%</b>	<b>-43.7%</b>	<b>-7.4%</b>	<b>3.9%</b>	

**City of Louisville, Colorado**  
**Fleet Replacement Fund**  
**Revenue, Expenditures, & Changes to Fund Balance**  
**December 31, 2015**  
 100.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 12/31	2015		
				Current Budget	YTD Actual	% of Budget
<b>Revenue</b>						
<i>Total Charges for Services</i>	240,030	216,460	216,460	216,460	216,460	100.0%
<i>Total Miscellaneous</i>	26,062	18,872	19,551	5,000	18,548	371.0%
<b>Total Revenue &amp; Other Sources</b>	<b>266,092</b>	<b>235,332</b>	<b>236,011</b>	<b>221,460</b>	<b>235,008</b>	<b>106.1%</b>
<i>% of Prior Year</i>	114.7%	88.4%	88.7%	94.1%	99.6%	
<b>Expenditures</b>						
<i>General Government</i>	391,092	455,551	487,061	391,500	288,644	73.7%
<b>Total Expenditures &amp; Other Uses</b>	<b>391,092</b>	<b>455,551</b>	<b>487,061</b>	<b>391,500</b>	<b>288,644</b>	<b>73.7%</b>
<i>% of Priors</i>	152.9%	116.5%	124.5%	85.9%	59.3%	
<i>Revenue Over/(Under) Expend's</i>	(125,000)	(220,219)	(251,050)	(170,040)	(53,636)	
<i>Beginning Reserves</i>	1,112,746	987,745	987,745	767,526	767,526	
<b>Ending Reserves</b>	<b>987,745</b>	<b>767,526</b>	<b>736,695</b>	<b>597,486</b>	<b>713,890</b>	
<i>% of Change from Prior Year</i>	-11.2%	-22.3%	-22.3%	-22.2%	-5.1%	

City of Louisville, Colorado  
Library Debt Fund  
Revenue, Expenditures, & Changes to Fund Balance  
December 31, 2015  
100.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 12/31	2015		
				Current Budget	YTD Actual	% of Budget
<b>Revenue</b>						
Property Tax	664,014	685,085	685,085	697,650	699,207	100.2%
Interest Earnings	-	3,701	4,298	5,000	4,640	92.8%
<b>Total Revenue &amp; Other Sources</b>	<b>668,263</b>	<b>688,785</b>	<b>689,382</b>	<b>702,650</b>	<b>703,847</b>	<b>100.2%</b>
<b>% of Prior Year</b>	<b>100.4%</b>	<b>103.1%</b>	<b>103.2%</b>	<b>102.0%</b>	<b>102.1%</b>	
<b>Expenditures</b>						
General Government Debt	1,053,983	720,498	720,498	726,980	724,588	99.7%
Professional Services	846	591	591	800	686	85.7%
<b>Total Expenditures &amp; Other Uses</b>	<b>1,054,828</b>	<b>721,089</b>	<b>721,089</b>	<b>727,780</b>	<b>725,273</b>	<b>99.7%</b>
<b>% of Prior Year</b>	<b>201.0%</b>	<b>68.4%</b>	<b>68.4%</b>	<b>100.9%</b>	<b>100.6%</b>	
Revenue Over/(Under) Expend's	(386,566)	(32,303)	(31,706)	(25,130)	(21,426)	
Beginning Fund Balance	1,083,533	696,968	696,968	664,664	664,664	
<b>Ending Fund Balance</b>	<b>696,968</b>	<b>664,664</b>	<b>665,262</b>	<b>639,534</b>	<b>643,239</b>	
<b>% of Change from Prior Year</b>	<b>-35.7%</b>	<b>-4.6%</b>	<b>-4.6%</b>	<b>-3.8%</b>	<b>-3.3%</b>	

**SUBJECT: CIP BUDGET TO ACTUAL FOR PERIOD ENDING DECEMBER  
31, 2015**

**DATE: JANUARY 19, 2016**

**PRESENTED BY: GRAHAM CLARK, FINANCE**

**SUMMARY:**

It has been requested of the Finance department to provide an update on budget to actuals for Capital Projects in the budget for 2015. The accompanying report is for the twelve months (100.00%) ending December 31st, 2015. However, this is on a cash basis and does not include 2015 accruals. The numbers in these reports will change for 2015 year-end reporting. The attached reports will not be what the auditors receive for final review.

The 2015 budget numbers reflect the original 2015 budget passed November 3, 2014 and the budget amendment that was passed on May 5, 2015.

The attached report has a line item for each project. Each line item has the project name, current budget, amount spent year-to-date, and percent variance. The report also has a column indicating if the budgeted item was a carryforward of 2014 funds, 2015 original budget, or amended in 2015. On a quarterly basis there are notes from the project managers on the projects status. That column is also included this month since we are at a quarter-end.

City of Louisville - Budget versus Actual CIP YTD 2015					Carry-over, original, or amended	2015 Estimate	Notes updated Quarterly (Last updated 1/13/15)
Account Number	Description	Budget 2015	YTD Balance 2015	Complete %			
<b>OPEN SPACE AND PARKS FUND</b>							
028-799-55120-04	Open Space Land Acquisition	\$23,530	\$1,850	7.9%	Amended	\$23,530	
028-799-55210-04	(25%)City Shops Renovation	\$2,680,600	\$2,622,208	97.8%	Carry-Forward \$968K/Amended +\$100K	\$2,680,600	Some punch list items remain to be corrected.
028-799-55330-06	Trail Improvements	\$25,000	\$14,490	58.0%	Original	\$25,000	Complete. \$10,000 to be carried over for 2016 concrete work.
028-799-55330-13	New Trees	\$15,000	\$27,331	182.2%	Original	\$25,710	Complete
028-799-55330-22	Trails Reconstruction Projects-Flood	\$0	\$7,693	0.0%	Original	\$7,700	Complete
028-799-55330-49	Lastoka Property Conservation	\$17,000	\$0	0.0%	Original/Amended +\$10K	\$17,000	Complete
028-799-55330-68	Hecla Lake Reservoir Improvements	\$20,000	\$0	0.0%	Carryforward \$20,000	\$20,000	Developer did not install water tap in time for planting
028-799-55330-87	US36 Underpass at Davidson Mesa	\$162,500	\$0	0.0%	Original	\$162,500	Payment in process.
028-799-55330-88	Wayfinding & Signs	\$25,000	\$1,500	6.0%	Carryforward \$23,500	\$25,000	Carry forward of \$23,500 to be used for Arboretum and Dutch Creek Sign and other park signs
028-799-55330-94	Irrigation Replacements & Improvement	\$15,000	\$7,907	52.7%	Original	\$15,000	Complete
028-799-55410-01	Motor Vehicle/Road Equipment	\$70,000	\$52,483	75.0%	Carryforward \$20K/Amended +\$49.5K	\$70,000	Complete
028-799-55420-04	Machinery & Equipment	\$125,000	\$77,769	62.2%	Carryforward	\$125,000	Still waiting for tractor to arrive against purchase order #92299
	<b>OPEN SPACE AND PARKS FUND TOTAL</b>	<b>\$3,178,630</b>	<b>\$2,813,231</b>	<b>88.5%</b>		<b>\$3,197,040</b>	
<b>CT-LOTTERY FUND</b>							
029-799-55220-15	Restroom Improvement Program	\$187,090	\$36,461	19.5%	Carry forward \$150,629	\$187,090	Design complete, construction remains, carry forward remaining budget
029-799-55220-16	Recreation Campus Restroom	\$199,500	\$18,495	9.3%	Carryforward \$181,005	\$199,500	Design complete, construction remains, carry forward remaining budget
029-799-55330-27	Tennis Court Resurfacing	\$16,000	\$4,800	30.0%	Original	\$16,000	Complete
029-799-55330-56	Park Landscape Renovations	\$39,660	\$0	0.0%	No Carryforward	\$39,660	Project Deferred
029-799-55330-88	Signage and Trails Wayfinding	\$20,540	\$17,398	84.7%	Carryforward	\$20,540	Complete
029-799-55330-92	Emergency Tree Work	\$10,000	\$0	0.0%	Carryforward	\$10,000	Carryforward
029-799-55340-03	Memory Square Improvements	\$30,000	\$28,727	95.8%	Original	\$30,000	Complete
	<b>CT-LOTTERY FUND TOTAL</b>	<b>\$502,790</b>	<b>\$105,880</b>	<b>21.1%</b>		<b>\$502,790</b>	
<b>CEMETERY FUND</b>							
032-799-55380-01	General Cemetery Improvements	\$47,000	\$2,935	6.2%	Original \$17K Carryforward \$30K	\$47,000	Purchase in process, carryforward
	<b>CEMETERY FUND TOTAL</b>	<b>\$47,000</b>	<b>\$2,935</b>	<b>6.2%</b>		<b>\$47,000</b>	

Account Number	Description	Budget 2015	YTD Balance 2015	Complete %	Carry-over, original, or amended	2015 Estimate	Notes updated Quarterly (Last updated 1/13/15)
<b>HISTORIC PRESERVATION FUND</b>							
033-542-55100-00	Land Acquisitions	\$286,800	\$140,326	48.9%	Carryforward	\$286,800	Depends on private party sellers; budget is only projection.
<b>HISTORIC PRESERVATION FUND TOTAL</b>		<b>\$286,800</b>	<b>\$140,326</b>	<b>48.9%</b>		<b>\$286,800</b>	
<b>CAPITAL PROJECTS FUND</b>							
042-110-55100-03	Property Acquisition - 1125 Pine	\$385,000	\$0	0.0%	Amended	\$0	Council direction not to purchase
042-110-55200-11	Louisville Housing Authority	\$10,560	\$10,500	99.4%	Carryforward	\$10,500	
042-110-55200-38	City Hall Fire Sprinkler System	\$23,530	\$32,159	136.7%	Amended	\$32,160	Complete
042-110-55200-40	Fiber Enhancement - Library & Museum	\$30,000	\$18,852	62.8%	Amended	\$30,000	Project complete, close out.
042-110-55220-06	Sculpture Maintenance	\$8,000	\$460	5.8%	Carryforward	\$8,000	Remaining monies should be carried into 2016. Patina expert has been contacted to check condition of sculpture and determine cause of patina failure.
042-110-55220-07	Victor Helburg Memorial	\$30,000	\$54,897	183.0%	Original/Amended +\$20K	\$30,000	Overage covered by donations
042-110-55220-16	ADA Accessibility - Center for the Arts	\$5,000	\$250	5.0%	Original	\$5,000	Remaining monies should be carried over into 2016 for ADA project.
042-110-55300-03	Upgrade City Website	\$10,740	\$10,735	100.0%	Amended	\$10,740	
042-110-55310-72	Downtown Bicycle Parking	\$10,000	\$10,000	100.0%	Original	\$10,000	100 bike racks purchased, installation in progress
042-110-55310-73	Downtown Pedestrian Improvements	\$10,000	\$4,973	49.7%	Original	\$10,000	
042-110-55420-17	Library Copier	\$21,000	\$18,155	86.5%	Amended	\$21,000	Project complete, close out.
042-110-55440-51	Enhanced Security System for Human	\$10,000	\$0	0.0%	Original	\$10,000	Project complete, billing in process.
042-110-55500-18	Police Dept Furn, Fixtures, Equip	\$21,500	\$1,653	7.7%	Carryforward	\$21,500	Carry forward balance into 2016.
042-110-55500-19	Police Dept Intercom, Radio Sys Rep	\$7,670	\$7,670	100.0%	Carryforward	\$7,670	Complete
042-110-55500-20	Police Dept Printer, Copier, Scan	\$20,000	\$7,200	36.0%	Carryforward	\$20,000	Completed under budget.
042-110-55500-24	LTE D-Block Radio Program	\$15,000	\$6,767	45.1%	Carryforward	\$15,000	Carry forward balance into 2016.
042-110-55500-26	Rolling Shelving Storage for Evidence	\$10,000	\$0	0.0%	Carryforward	\$10,000	Carry forward balance into 2016.
042-110-55500-27	Handheld Portable Radio Replacement	\$12,000	\$11,946	99.6%	Original	\$12,000	Completed.
042-110-55500-28	TruCAM Video Laser	\$6,500	\$0	0.0%	Original	\$6,500	With City Manager approval, money used to purchase Radar Reader at \$4100
042-110-55500-29	City-Wide Telephone System Upgrade	\$125,000	\$119,609	95.7%	Original/Amended +\$50K	\$125,000	Carry forward balance. Awaiting final bills for licesning corrections.
042-110-55500-30	Video Display in Patrol Area	\$6,200	\$0	0.0%	Carryforward	\$6,200	Carry forward balance into 2016.
042-110-55520-21	Toughbooks, Printers, Docking Station	\$8,000	\$0	0.0%	Carryforward	\$8,000	Carry forward balance into 2016.
042-110-55530-04	Right-of-Way Permitting System	\$0	\$553	0.0%	Amended	\$500	
042-110-55530-07	Enterprise Resource Planning System	\$525,000	\$218,044	41.5%	Carryforward	\$581,250	Project underway and encumbered, carry forward.
042-110-55530-10	Lucity Software	\$18,750	\$10,933	58.3%	Original	\$18,750	
042-110-55530-17	Minute Recording System	\$5,490	\$5,490	100.0%	Original	\$5,490	Complete
042-110-55530-18	IT Core Routing & Switching - City	\$50,000	\$38,043	76.1%	Carryforward	\$50,000	Project underway and encumbered, carry forward.
042-110-55530-19	Technology - City Services Facility	\$25,000	\$32,115	128.5%	Original	\$40,000	Project complete and can be closed.
042-110-55530-20	Desktop management Software	\$15,000	\$0	0.0%	Original	\$15,000	Funding removed in 2015
042-110-55530-21	Desktop Productivity Suite of Software	\$48,000	\$0	0.0%	Carryforward	\$48,000	Carry forward, still negotiating with Microsoft.
042-110-55530-22	Library Network (Data) Switching	\$30,000	\$22,833	76.1%	Carryforward	\$30,000	Project underway and encumbered, carry forward.
042-110-55530-23	Police Network (Data) Switching	\$20,000	\$14,864	74.3%	Original	\$20,000	Project complete and can be closed.
042-110-55530-24	Software Update - Self Check Machine	\$15,000	\$14,911	99.4%	Original	\$15,000	Complete
042-499-55210-04	(25%)City Shops Renovation	\$2,680,600	\$2,622,208	97.8%	Carryforward \$968K/Amended +\$100K	\$2,745,600	Some punch list items remain to be corrected.
042-499-55310-03	Sidewalks	\$90,000	\$65,478	72.8%	Carryforward	\$67,340	Carryforward balance to 2016
042-499-55310-04	Street Reconstruction	\$1,446,500	\$1,488,896	102.9%	Amended -\$103K	\$1,951,300	
042-499-55310-06	Bridge Reconstruction Projects	\$3,160,000	\$271,728	8.6%	Original	\$3,204,600	Delayed by CDOT/FHWA process; contract to be awarded in Janaury

Account Number	Description	Budget 2015	YTD Balance 2015	Complete %	Carry-over, original, or amended	2015 Estimate	Notes updated Quarterly (Last updated 1/13/15)
042-499-55310-40	Hwy 42 & Pine Street Intersection	\$5,040	\$0	0.0%	Carryforward	\$5,040	
042-499-55310-48	Wayfinding	\$78,900	\$9,050	11.5%	Carryforward	\$78,900	
042-499-55310-52	(93%)South Street Underpass	\$2,476,870	\$95	0.0%	Original	\$995,000	BNSF dependent; carryforward to 2016
042-499-55310-53	Highway 42 Traffic Signals	\$426,190	\$326,940	76.7%	Carryforward/Amended +\$150K	\$394,540	
042-499-55310-58	Wayfinding- McCaslin & Centenn Vall	\$90,610	\$20,610	22.7%	Carryforward	\$90,610	
042-499-55310-59	(DDI)McCaslin/US36 Interchange	\$1,275,730	\$160,808	12.6%	Amended +\$103K	\$1,275,730	Payment in process
042-499-55310-61	(25%)BNSF RR Underpass/N Drainage	\$45,460	\$0	0.0%	Carryforward/Amended +\$37K	\$45,460	
042-499-55310-63	Short Street Traffic Signal	\$4,000	\$0	0.0%	Amended	\$4,000	Coordinating with DELO to construct with Cannon Street
042-499-55310-64	Downtown Parking/Transit Project	\$320,000	\$1,795	0.6%	Carryforward	\$440,000	Coordinating with DELO Plaza construction.
042-499-55310-68	SH 42 Short Crossing Improvements	\$500,000	\$135	0.0%	Carryforward	\$200,000	Carryforward to 2016; coordinating with DELO
042-499-55310-69	Dillon Road/St Andrews Intersection	\$391,000	\$362,983	92.8%	Original	\$391,000	Complete
042-499-55310-74	Pavement Booster Program	\$220,000	\$290,454	132.0%	Original	\$359,030	Main Street exceeded budget
042-499-55310-75	Downtown Surface Parking Expansion	\$100,000	\$33,770	33.8%	Carryforward	\$215,000	Completion pending weather; carryforward
042-499-55420-01	Motor Vehicle/Road Equipment	\$135,100	\$131,746	97.5%	Amended +\$135K	\$135,100	
042-499-55420-07	Traffic Signals	\$95,000	\$14,090	14.8%	Original	\$95,000	
042-499-55500-31	GPS for Snow Removal Equipment	\$0	\$4,317	0.0%			Complete
042-799-55330-02	(50%)Pond Liner Replacement	\$41,960	\$44,942	107.1%	Carryforward	\$44,950	
042-799-55330-33	Median Improvements	\$39,680	\$0	0.0%	Carryforward	\$39,680	Carryforward for median improvements
042-799-55330-37	Sports Complex Improvements	\$14,000	\$12,568	89.8%	Original	\$14,000	Complete
042-799-55340-27	Rec Center - Senior Kitchen Appliance	\$25,000	\$12,411	49.6%	Original	\$25,000	Complete
042-799-55440-08	Recreation Equipment	\$65,000	\$21,447	33.0%	Carryforward	\$65,000	Request carryforward to purchase cardio and strength equipment and spinning bikes in 2016. New service contract initiated in 2015 that extended the life span of some equipment. Will use to purchase treadmills, upright bikes, recumbent bikes, cross trainers and spinning bikes in 2016.
042-799-55440-40	ADA Requirements	\$18,670	\$0	0.0%	No Carryforward	\$18,670	Remainin gbudget will be turned back.
042-799-55440-45	Rec Center - Pool Upgrades	\$17,900	\$15,675	87.6%	Original	\$17,900	Complete
	<b>CAPITAL PROJECTS FUND TOTAL</b>	<b>\$15,301,150</b>	<b>\$6,585,757</b>	<b>43.0%</b>		<b>\$14,151,710</b>	
<b>WATER FUND</b>							
051-498-55410-01	Motor Vehicle/Road Equipment	\$28,300	\$28,293	100.0%	Amended	\$28,300	
051-498-55450-34	Sid Copeland WTP Contact Tank Improv	\$160,000	\$18,711	11.7%	Original	\$160,000	
051-498-55830-01	Water Line Replacement	\$210,000	\$214,547	102.2%	Original	\$210,000	
051-498-55830-04	US36 Raw Waterline Replacement	\$177,000	\$0	0.0%	Carryforward	\$177,000	
051-498-55840-07	MG Tank 3	\$2,340	\$2,334	99.7%	Carryforward	\$2,340	
051-498-55840-23	Valve R and R	\$5,930	\$14,892	251.1%	Carryforward	\$14,900	
051-498-55840-80	Eldorado Intake - Flood Reconstruction	\$1,200,000	\$409,796	34.1%	Original/Amended +\$524K	\$1,804,320	
051-499-53100-31	Raw Water Master Plan	\$150,000	\$2,393	1.6%	Carryforward	\$150,000	
051-499-55210-04	(25%)City Shops Remodel	\$2,680,600	\$2,622,208	97.8%	Carryforward of \$968K/Amended +\$100K	\$2,745,600	Some punch list items remain to be corrected.
051-499-55360-11	Lateral Lining	\$93,780	\$73,966	78.9%	Carryforward	\$93,780	
051-499-55450-19	Sludge Treatment/Handling	\$2,210,000	\$2,178,674	98.6%	Carryforward	\$2,210,000	Complete
051-499-55450-30	North Plant Carbon Feed	\$12,460	\$10,870	87.2%	Carryforward	\$12,460	
051-499-55450-31	(HBWTF)Heating Upgrades	\$32,000	\$41,800	130.6%	Carryforward	\$32,000	
051-499-55450-33	North Plant Flooring Replacement	\$15,000	\$14,512	96.7%	Carryforward	\$15,000	
051-499-55450-34	Pressure Reducing Valve/Vault Remove	\$25,000	\$28,305	113.2%	Original	\$26,900	
051-499-55530-07	Enterprise Resource Planning System	\$112,500	\$42,360	37.7%	Carryforward	\$112,500	Project underway and encumbered, carry forward.
051-499-55530-10	Lucity Asset Management Software	\$18,750	\$10,933	58.3%	Original	\$75,000	

Account Number	Description	Budget 2015	YTD Balance 2015	Complete %	Carry-over, original, or amended	2015 Estimate	Notes updated Quarterly (Last updated 1/13/15)
051-499-55810-15	Water System Tie-In wth Superior	\$450,000	\$26,664	5.9%	Original	\$450,000	
051-499-55840-35	Utility Rate Study	\$0	\$22,731	0.0%	Amended	\$2,250	
051-499-55830-17	NCWCD-Windy Gap Firming Project	\$400,000	\$39,707	9.9%	Original	\$450,000	
	<b>WATER FUND TOTAL</b>	<b>\$7,983,660</b>	<b>\$5,803,695</b>	<b>72.7%</b>		<b>\$8,772,350</b>	
<b>WASTEWATER FUND</b>							
052-498-55330-02	(50%)Pond Liner Replacement	\$41,960	\$44,942	107.1%	Carryforward	\$44,950	
052-498-55810-07	Roof Structure	\$20,000	\$10,795	54.0%	Amended	\$20,000	
052-498-55830-08	Sewer Utility Lines	\$300,000	\$262,372	87.5%	Original	\$300,000	
052-498-55830-25	Sewer Main Video	\$25,000	\$1,599	6.4%	Original	\$25,000	
052-499-55210-04	(25%)City Shops Remodel	\$2,680,600	\$2,622,208	97.8%	Carryforward of \$968K/Amended +\$100K	\$2,745,600	Some punch list items remain to be corrected.
052-499-55360-14	Louisville/Superior Integration Stu	\$0	\$24,888	0.0%	Brand New	\$0	
052-499-55530-07	Enterprise Resource Planning System	\$112,500	\$42,360	37.7%	Carryforward	\$112,500	Project underway and encumbered, carry forward.
052-499-55530-10	Lucity Asset Management Software	\$18,750	\$10,933	58.3%	Original	\$75,000	
052-499-55810-14	Wastewater Plant Upgrade	\$13,750,000	\$4,673,464	34.0%	Amended	\$13,750,000	
	<b>WASTEWATER FUND TOTAL</b>	<b>\$16,948,810</b>	<b>\$7,693,560</b>	<b>45.4%</b>		<b>\$17,073,050</b>	
<b>STORMWATER FUND</b>							
053-499-55000-00	(5%)South Street Underpass	\$133,380	\$0	0.0%	Original	\$50,000	Server Installed, module setup in progress.
053-499-55530-10	Lucity Asset management Software	\$18,750	\$10,933	58.3%	Original	\$75,000	Server Installed, module setup in progress.
053-499-55810-09	Sand-Salt Storage Building	\$135,000	\$0	0.0%	Carryforward	\$135,000	
053-499-55840-65	(75%)North Louisville Drainage	\$146,370	\$0	0.0%	Carryforward of \$34K/Amended +\$112K	\$146,370	
053-499-55840-75	(80%)Core Area Utility	\$600,000	\$469,600	78.3%	Carryforward	\$500,000	
053-499-55840-78	Detention Pond Maintenance	\$110,000	\$73,260	66.6%	Original	\$110,000	
053-499-55840-79	CCS Drainage	\$250,000	\$0	0.0%	Carryforward	\$250,000	
053-499-55840-81	Golf Course Drainage Mitigation	\$150,000	\$154,476	103.0%	Carryforward	\$154,500	
053-499-55840-99	City-Wide Storm Sewer Outfall Imp	\$6,500,000	\$215,393	3.3%	Amended	\$6,500,000	
	<b>STORMWATER FUND TOTAL</b>	<b>\$8,043,500</b>	<b>\$923,662</b>	<b>11.5%</b>		<b>\$7,920,870</b>	
<b>GOLF COURSE FUND</b>							
054-710-55470-04	Machinery & Equipment Mechanical	\$750,000	\$114,007	84.8%	Carryforward of \$100,000		Carryforward \$100,000 to make improvemetns to service yard and maintenance access to golf course service yard. Current access is damaging equipment.
054-799-55260-03	Golf Course Flood Reconstruction	\$227,570	\$309,256	135.9%	Carryforward of \$199K/Amended +\$28K	\$227,570	Construction complete, FEMA paperwork and audit remain
054-799-55260-04	Golf Course Startup	\$250,000	\$145,714	58.3%	Carryforward \$15,000	\$250,000	Carry forward to be used for fencing and electrical work
054-799-55260-05	CCGC Identity Package	\$68,000	\$13,338	19.6%	Carryforward \$1890	\$68,000	Waiting for outstanding invoice for \$1,890
054-799-55330-01	Perimeter Fencing	\$15,000	\$0	0.0%	No carryforward	\$15,000	
054-799-55410-01	New Equipment - Truck	\$28,000	\$35,001	125.0%	Original	\$35,000	Complete
054-799-55440-52	Golf Course Clubhouse HVAC	\$35,000	\$29,124	83.2%	Carry forward \$5,876	\$35,000	Carryforward for additional duct work
054-799-55530-99	Information Technology	\$50,000	\$12,383	24.8%	Original	\$50,000	Original planned project complete, turn back balance.
	<b>GOLF COURSE FUND TOTAL</b>	<b>\$673,570</b>	<b>\$544,815</b>	<b>80.9%</b>		<b>\$680,570</b>	
	<b>ALL FUNDS TOTAL</b>	<b>\$52,965,910</b>	<b>\$24,613,860</b>	<b>46.5%</b>		<b>\$52,632,180</b>	

**SUBJECT: SALES TAX REPORTS FOR THE MONTH ENDED NOVEMBER  
30, 2015**

**DATE: JANUARY 19, 2016**

**PRESENTED BY: PENNEY BOLTE, FINANCE DEPARTMENT**

**SUMMARY:**

Attached are the monthly revenue reports for sales tax, lodging tax, auto use tax, consumer use tax, and building use tax for the month ending November 30, 2015. Also included are the monthly reports on sales tax revenue by area and by industry.

Total revenue through November 2015 for the taxes contained on the Revenue History report have increased 7.3% YTD as compared to 2014.

The month of November 2015 ended with sales tax revenue up 7.6% from November 2014. YTD sales tax revenue for 2015 is presently 6.2% above 2014, and 0.5% above projections.

Sales tax revenue for the top 50 vendors decreased 0.8% for the month of November 2015, but is 4.9% above 2014 YTD. Gains YTD through November 2015 include the sectors: Grocery (14.8%), Hotels (9.2%), Restaurants (3%), and General Merchandise (4.1%). Home Improvement is flat, and Telecommunications/Utilities is down (-7.3%).

Lodging tax revenue for November 2015 increased 5.7% from November 2014. YTD revenues are 10.1% above 2014 and 0.3% above current projections.

Auto use tax revenue for November 2015 increased 53.6% from November 2014. YTD revenues are up 10.6% to 2014 and 5.7% above projections.

Building use tax revenue for November 2015 decreased 54% from November 2014. YTD revenue is up 29% from 2014, but down 13% to the current projections for building use tax.

Consumer use tax revenue for November 2015 decreased 45% from November 2014 and YTD revenues are flat to 2014. Consumer use tax revenue is presently 17.6% above current projections. Collections through November 2015, is \$1,306,052.

The one-month spike in sales tax revenue for the Wholesale and Services industries represent a large software purchase and the one-time payment of sales tax on business asset purchases.

**CITY OF LOUISVILLE**

**Revenue History  
2011 through 2015**

YEAR	MONTH	SALES TAX	USE TAX	BLDG USE TAX	AUTO USE TAX	LODGING TAX	AUDIT REVENUE	TOTAL
2015	JANUARY	930,279	85,960	65,576	106,340	24,681	10,554	1,223,389
	FEBRUARY	751,446	89,441	35,569	113,225	23,429	64,859	1,077,969
	MARCH	966,850	124,548	136,921	111,521	30,900	52,296	1,423,036
	APRIL	926,082	94,037	93,561	89,588	34,080	72,649	1,309,996
	MAY	931,057	89,679	157,466	93,186	47,601	36,203	1,355,193
	JUNE	1,116,715	136,236	42,484	99,549	51,846	6,755	1,453,585
	JULY	1,026,333	68,703	472,951	107,445	57,071	29,908	1,762,410
	AUGUST	983,178	95,308	214,635	131,001	55,216	61,248	1,540,586
	SEPTEMBER	1,097,796	122,579	98,891	123,913	45,015	42,235	1,530,430
	OCTOBER	948,794	101,783	149,737	123,187	45,615	53,542	1,422,659
	NOVEMBER	933,235	119,106	72,504	131,168	28,694	19,884	1,304,591
	DECEMBER							
	YTD TOTALS		10,611,767	1,127,380	1,540,294	1,230,122	444,148	450,133
YTD Variance % to Prior Year		7.2%	21.9%	29.0%	10.6%	9.6%	-45.1%	7.3%
2014	JANUARY	798,792	56,727	40,650	141,060	22,487	137,276	1,196,991
	FEBRUARY	708,164	72,199	196,461	83,341	22,789	18,193	1,101,147
	MARCH	891,756	88,634	99,076	98,457	27,659	145,636	1,351,217
	APRIL	990,489	88,362	93,637	117,881	29,651	42,908	1,362,927
	MAY	928,421	59,387	270,829	85,769	41,240	2,776	1,388,422
	JUNE	1,013,900	111,632	102,883	88,813	47,149	29,230	1,393,608
	JULY	866,647	114,724	70,466	79,622	54,076	15,679	1,201,213
	AUGUST	983,356	87,629	46,088	105,531	51,658	156,497	1,430,760
	SEPTEMBER	974,352	99,986	58,752	116,646	41,146	7,841	1,298,723
	OCTOBER	876,022	79,004	57,992	109,404	40,328	51,399	1,214,149
	NOVEMBER	867,460	66,255	157,394	85,387	27,146	212,991	1,416,633
	DECEMBER	1,294,297	147,830	24,949	123,793	21,905	3,019	1,615,792
	YTD TOTALS		11,193,655	1,072,369	1,219,177	1,235,702	427,234	823,445
YTD Variance % to Prior Year		7.5%	13.3%	1.6%	8.9%	12.4%	-5.7%	6.8%
2013	JANUARY	777,242	(29,020)	184,731	86,731	20,848	75,241	1,115,772
	FEBRUARY	669,879	70,363	69,470	80,297	19,921	12,621	922,552
	MARCH	820,313	74,217	263,140	106,476	22,836	29,624	1,316,606
	APRIL	870,965	61,435	78,235	95,575	26,040	13,499	1,145,748
	MAY	918,954	69,690	54,267	83,905	35,636	121,805	1,284,257
	JUNE	895,906	116,514	120,854	68,997	40,725	64,668	1,307,664
	JULY	856,770	44,927	91,461	89,328	46,440	57,571	1,186,497
	AUGUST	821,538	38,974	87,374	124,484	41,990	7,939	1,122,299
	SEPTEMBER	1,017,791	114,209	19,729	90,523	37,157	11,137	1,290,547
	OCTOBER	827,461	53,102	130,501	117,513	42,825	207,939	1,379,340
	NOVEMBER	812,544	70,204	79,635	82,127	26,122	143,923	1,214,555
	DECEMBER	1,125,418	261,530	20,236	108,929	19,492	126,849	1,662,455
	YTD TOTALS		10,414,782	946,144	1,199,631	1,134,885	380,033	872,817
YTD Variance % to Prior Year		6.8%	-7.9%	40.5%	16.4%	3.9%	131.5%	12.0%
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	816,468	79,749	109,195	79,824	24,428	2,410	1,112,074
	APRIL	757,617	47,489	150,645	59,779	24,803	12,949	1,053,282
	MAY	855,685	90,373	55,162	65,752	37,456	49,231	1,153,658
	JUNE	890,833	108,900	89,259	80,272	45,122	9,662	1,224,048
	JULY	794,745	27,905	88,794	80,362	40,743	12,508	1,045,056
	AUGUST	776,002	24,579	62,942	88,605	46,121	160,774	1,159,024
	SEPTEMBER	836,117	71,431	35,963	83,421	34,550	9,971	1,071,452
	OCTOBER	737,769	30,677	87,218	116,085	31,783	2,806	1,006,338
	NOVEMBER	855,913	51,205	15,558	76,425	20,814	7,825	1,027,740
	DECEMBER	1,091,578	409,811	90,571	92,223	17,408	106,845	1,808,436
	YTD TOTALS		9,750,654	1,027,323	853,932	974,711	365,884	377,090
YTD Variance % to Prior Year		7.0%	86.8%	16.2%	8.4%	9.0%	160.1%	13.4%
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%

**City of Louisville, Colorado  
Total Sales Tax Revenue  
2011 -2015**

Month Of Sale	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Projection	2015 Actual	Mnthly % Of 2014	Y-T-D % Of 2014	Mnthly % Of Proj	Y-T-D % Of Proj
Jan	636,994	681,326	778,705	800,685	899,966	938,911	117.3%	117.3%	104.3%	104.3%
Feb	592,370	658,227	677,256	708,418	810,009	808,454	114.1%	115.8%	99.8%	102.2%
Mar	778,075	818,491	821,853	985,745	1,008,731	979,639	99.4%	109.3%	97.1%	100.3%
Apr	727,061	758,944	882,437	993,747	961,050	968,100	97.4%	105.9%	100.7%	100.4%
May	738,711	875,629	943,909	929,994	1,015,359	944,922	101.6%	105.0%	93.1%	98.8%
Jun	881,992	900,308	950,701	1,015,778	1,103,727	1,120,140	110.3%	106.0%	101.5%	99.3%
Jul	738,194	806,223	864,327	871,158	992,239	1,038,928	119.3%	107.8%	104.7%	100.1%
Aug	740,614	787,880	828,581	1,096,941	978,229	993,159	90.5%	105.3%	101.5%	100.3%
Sep	797,496	843,703	1,023,383	980,918	1,051,654	1,103,330	112.5%	106.1%	104.9%	100.8%
Oct	720,320	736,736	828,537	907,968	956,534	954,697	105.1%	106.0%	99.8%	100.7%
Nov	751,407	863,243	817,829	869,528	957,503	935,693	107.6%	106.2%	97.7%	100.5%
Dec	1,065,957	1,093,262	1,129,807	1,294,795	1,285,359	-	0.0%	94.2%	0.0%	89.7%
<b>Totals</b>	<b>9,169,191</b>	<b>9,823,972</b>	<b>10,547,325</b>	<b>11,455,676</b>	<b>12,020,360</b>	<b>10,785,973</b>				
<b>% Of Change</b>	<b>3.7%</b>	<b>7.1%</b>	<b>7.4%</b>	<b>8.6%</b>	<b>4.9%</b>					

**City of Louisville, Colorado  
Lodging Tax Revenue  
2011 -2015**

Month Of Sale	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Projection	2015 Actual	Mnthly % Of 2014	Y-T-D % Of 2014	Mnthly % Of Proj	Y-T-D % Of Proj
Jan	18,884	21,299	20,848	22,487	27,851	24,681	109.8%	109.8%	88.6%	88.6%
Feb	18,361	21,356	19,921	22,789	27,461	23,429	102.8%	106.3%	85.3%	87.0%
Mar	20,385	24,428	22,836	27,659	30,526	33,963	122.8%	112.5%	111.3%	95.6%
Apr	22,368	24,803	26,040	29,651	32,225	34,080	114.9%	113.2%	105.8%	98.4%
May	35,261	37,456	35,636	41,240	47,508	47,601	115.4%	113.9%	100.2%	98.9%
Jun	35,938	45,122	40,725	47,149	50,687	51,846	110.0%	112.9%	102.3%	99.7%
Jul	38,443	40,743	46,440	54,917	55,107	57,071	103.9%	110.9%	103.6%	100.5%
Aug	40,498	46,121	41,990	51,658	54,724	55,216	106.9%	110.2%	100.9%	100.6%
Sep	32,129	34,550	37,157	41,146	43,922	45,015	109.4%	110.1%	102.5%	100.8%
Oct	31,123	31,783	42,825	40,328	44,931	45,615	113.1%	110.4%	101.5%	100.9%
Nov	23,399	20,814	26,122	27,146	30,903	28,694	105.7%	110.1%	92.9%	100.3%
Dec	18,766	17,408	19,492	21,905	25,035	-	0.0%	104.5%	0.0%	95.0%
<b>Totals</b>	<b>335,555</b>	<b>365,884</b>	<b>380,033</b>	<b>428,075</b>	<b>470,880</b>	<b>447,211</b>				
<b>% Of Change</b>	<b>10.1%</b>	<b>9.0%</b>	<b>3.9%</b>	<b>12.6%</b>	<b>10.0%</b>					

**City of Louisville, Colorado  
Auto Use Tax Revenue  
2011 -2015**

Month Of Sale	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Projection	2015 Actual	Mnthly % Of 2014	Y-T-D % Of 2014	Mnthly % Of Proj	Y-T-D % Of Proj
Jan	64,708	70,085	86,731	141,060	105,373	106,340	75.4%	75.4%	100.9%	100.9%
Feb	56,736	81,880	80,297	83,341	98,389	113,225	135.9%	97.8%	115.1%	107.8%
Mar	77,130	79,824	106,476	98,457	108,329	111,521	113.3%	102.5%	102.9%	106.1%
Apr	72,171	59,779	95,575	117,881	98,940	89,588	76.0%	95.4%	90.5%	102.3%
May	73,741	65,752	83,905	85,769	95,734	93,186	108.6%	97.6%	97.3%	101.4%
Jun	87,068	80,272	68,997	88,813	102,567	99,549	112.1%	99.7%	97.1%	100.7%
Jul	69,746	80,362	89,328	79,622	101,793	107,445	134.9%	103.7%	105.6%	101.4%
Aug	87,377	88,605	124,484	105,531	115,944	131,001	124.1%	106.4%	113.0%	103.0%
Sep	74,646	83,421	90,523	116,646	119,994	123,913	106.2%	106.4%	103.3%	103.0%
Oct	89,734	116,085	117,513	109,404	122,134	123,187	112.6%	107.1%	100.9%	102.8%
Nov	76,039	76,425	82,127	85,387	94,975	131,168	153.6%	110.6%	138.1%	105.7%
Dec	69,956	92,223	108,929	123,793	102,429	-	0.0%	99.5%	0.0%	97.1%
<b>Totals</b>	<b>899,051</b>	<b>974,711</b>	<b>1,134,885</b>	<b>1,235,702</b>	<b>1,266,600</b>	<b>1,230,122</b>				
<b>% Of Change</b>	<b>11.2%</b>	<b>8.4%</b>	<b>16.4%</b>	<b>8.9%</b>	<b>2.5%</b>					

**City of Louisville, Colorado  
Building Use Tax Revenue  
2011 -2015**

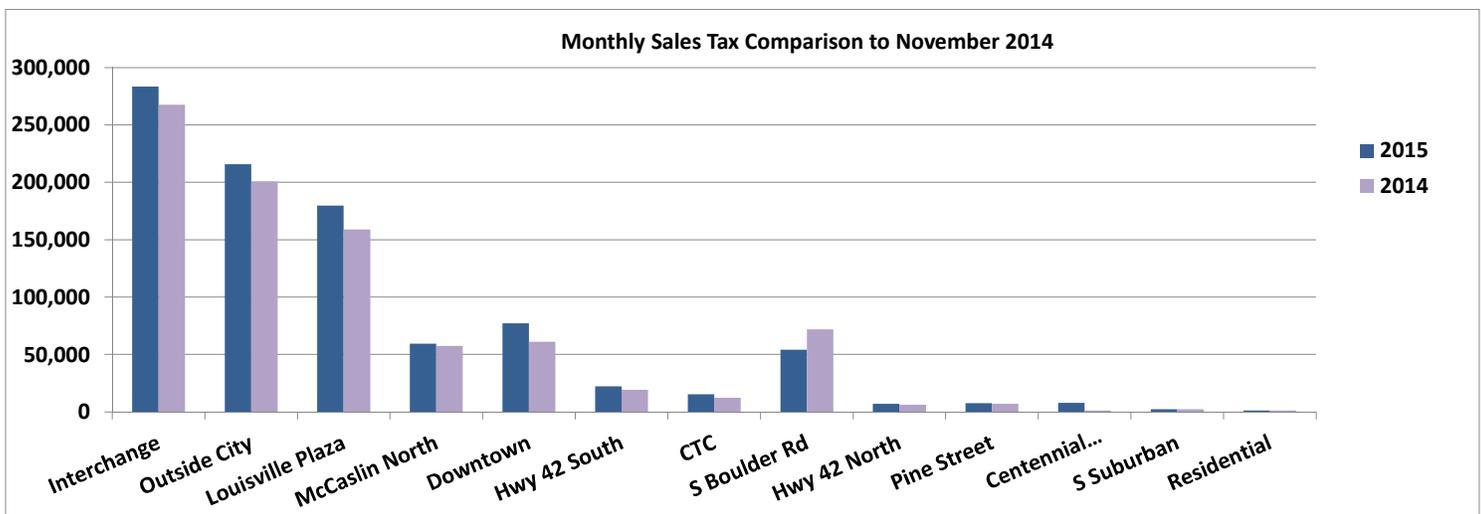
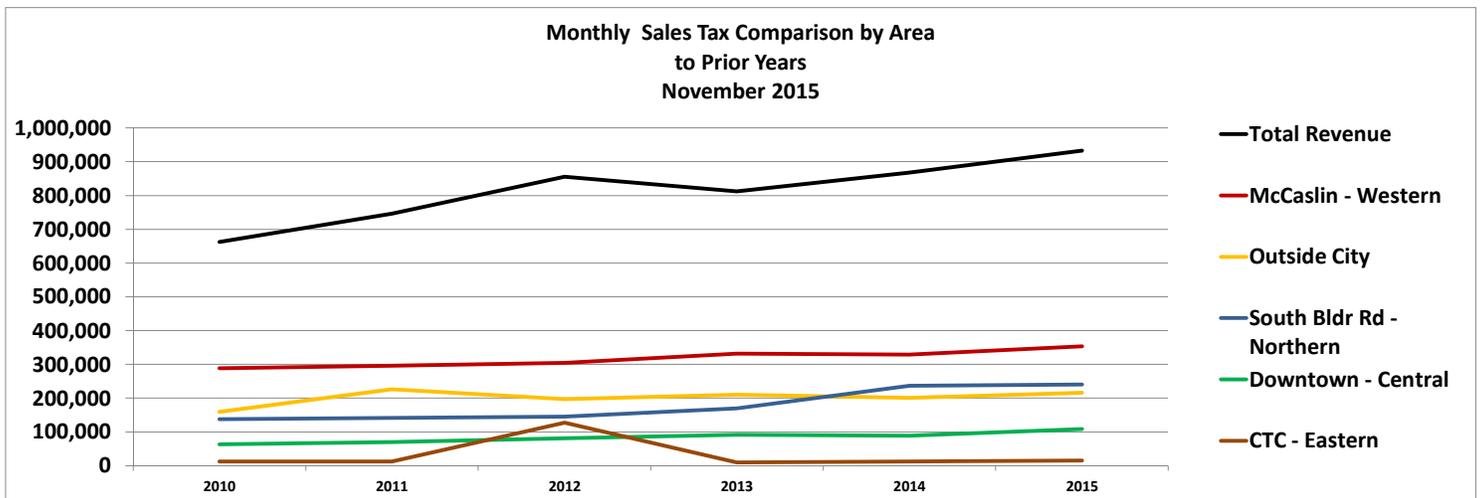
Month Of Sale	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Projection	2015 Actual	Mnthly % Of 2014	Y-T-D % Of 2014	Mnthly % Of Proj	Y-T-D % Of Proj
Jan	24,333	27,928	184,731	40,650	135,061	65,576	161.3%	161.3%	48.6%	48.6%
Feb	45,823	40,696	69,470	196,461	145,887	35,569	18.1%	42.7%	24.4%	36.0%
Mar	15,941	109,195	263,140	99,076	191,375	136,921	138.2%	70.8%	71.5%	50.4%
Apr	45,812	150,645	78,235	93,637	153,968	93,561	99.9%	77.2%	60.8%	53.0%
May	38,312	55,162	54,267	270,829	238,803	157,466	58.1%	69.8%	65.9%	56.5%
Jun	50,480	89,259	120,854	102,883	173,417	42,484	41.3%	66.2%	24.5%	51.2%
Jul	83,345	88,794	91,461	70,466	139,917	472,951	671.2%	114.9%	338.0%	85.2%
Aug	91,563	62,942	87,374	46,088	163,423	214,635	465.7%	132.5%	131.3%	90.9%
Sep	92,181	35,963	19,729	58,752	119,722	98,891	168.3%	134.7%	82.6%	90.2%
Oct	96,533	87,218	130,501	57,992	161,417	149,737	258.2%	141.6%	92.8%	90.4%
Nov	65,564	15,558	79,635	157,394	143,759	72,504	46.1%	129.0%	50.4%	87.2%
Dec	85,218	90,571	20,236	24,949	117,091	-	0.0%	126.3%	0.0%	81.8%
<b>Totals</b>	<b>735,105</b>	<b>853,932</b>	<b>1,199,631</b>	<b>1,219,177</b>	<b>1,883,840</b>	<b>1,540,294</b>				
<b>% Of Change</b>	<b>175.9%</b>	<b>16.2%</b>	<b>40.5%</b>	<b>1.6%</b>	<b>54.5%</b>					

**City of Louisville, Colorado  
Consumer Use Tax Revenue  
2011 -2015**

Month Of Sale	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Projection	2015 Actual	Mnthly % Of 2014	Y-T-D % Of 2014	Mnthly % Of Proj	Y-T-D % Of Proj
Jan	11,262	32,851	37,090	140,825	69,514	86,310	61.3%	61.3%	124.2%	124.2%
Feb	5,900	52,354	74,247	73,497	64,495	92,813	126.3%	83.6%	143.9%	133.7%
Mar	45,119	79,749	85,187	111,992	100,829	146,179	130.5%	99.7%	145.0%	138.5%
Apr	15,521	51,813	61,435	122,627	78,709	94,037	76.7%	93.4%	119.5%	133.7%
May	15,403	118,389	123,930	60,387	99,596	101,700	168.4%	102.3%	102.1%	126.1%
Jun	32,373	108,900	117,226	127,410	120,823	139,860	109.8%	103.8%	115.8%	123.8%
Jul	19,392	27,905	82,469	122,959	79,125	83,003	67.5%	97.9%	104.9%	121.3%
Aug	22,640	162,310	39,698	129,430	110,857	135,998	105.1%	99.0%	122.7%	121.5%
Sep	43,390	71,431	118,185	99,986	104,255	151,963	152.0%	104.3%	145.8%	124.6%
Oct	35,381	34,241	233,281	88,790	122,634	140,631	158.4%	108.8%	114.7%	123.3%
Nov	27,461	51,205	190,782	240,584	159,684	133,558	55.5%	99.1%	83.6%	117.6%
Dec	282,224	410,995	366,082	149,849	378,569	-	0.0%	88.9%	0.0%	87.7%
<b>Totals</b>	<b>556,065</b>	<b>1,202,143</b>	<b>1,529,611</b>	<b>1,468,338</b>	<b>1,489,090</b>	<b>1,306,052</b>				
<b>% Of Change</b>		<b>116.2%</b>	<b>27.2%</b>	<b>-4.0%</b>	<b>1.4%</b>					

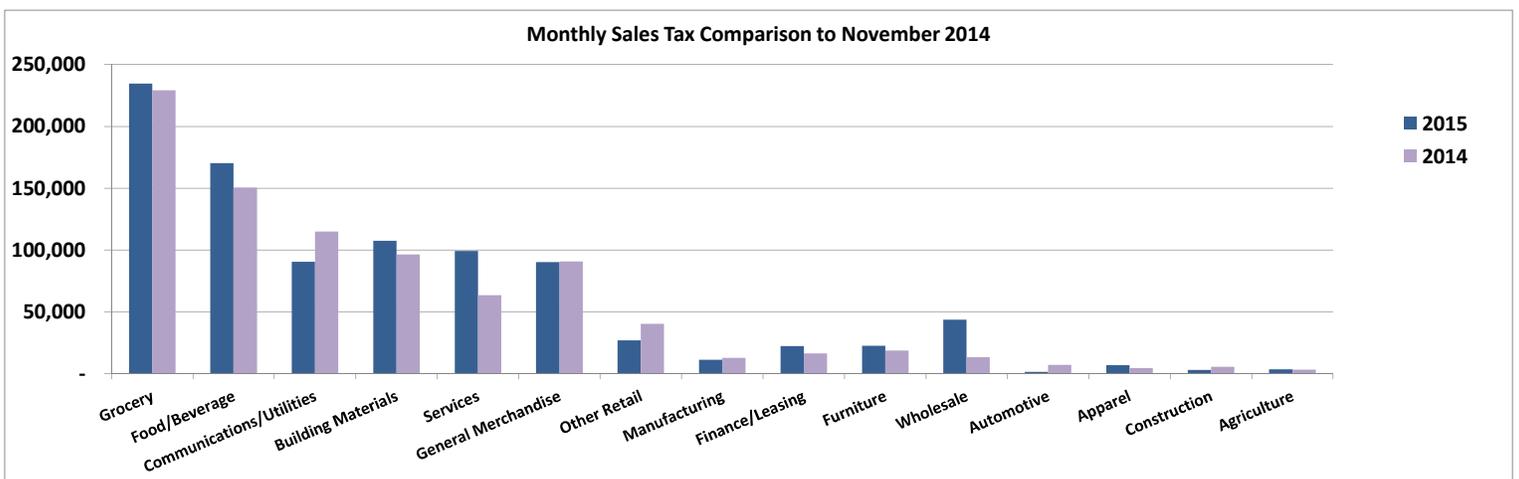
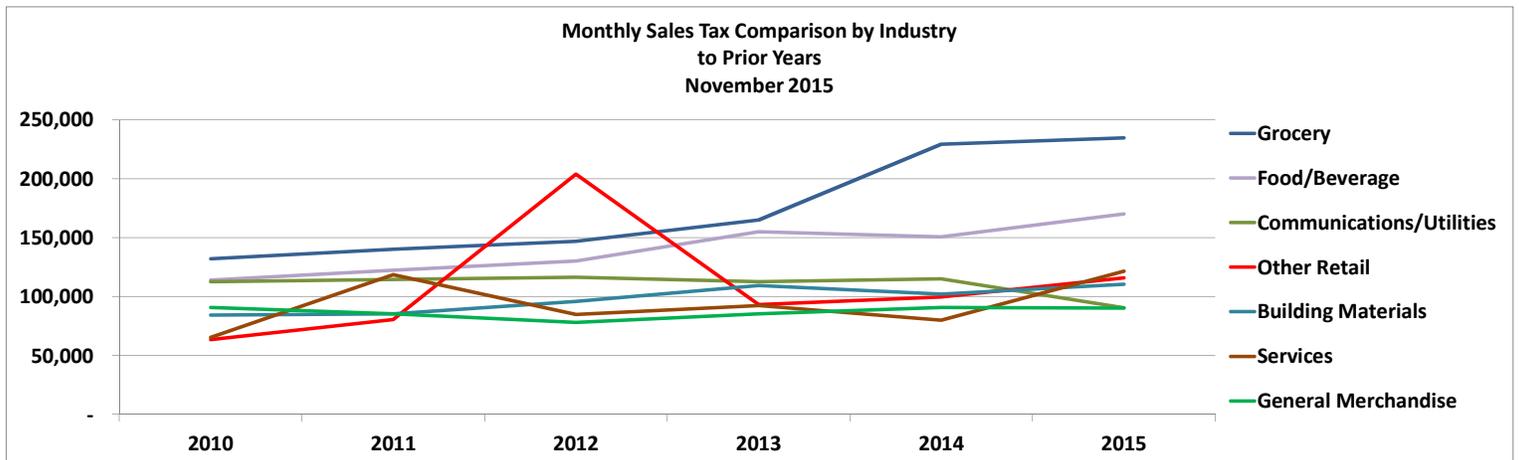
## Monthly Sales Tax Revenue Comparisons by Area (November 2015)

AREA NAME	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	% Of Total	% Change
Interchange	233,961	240,231	243,730	270,396	267,773	283,489	30.4%	5.9%
Outside City	159,270	226,407	197,375	210,083	200,746	215,909	23.1%	7.6%
Louisville Plaza	121,563	125,496	132,523	152,771	158,941	179,624	19.2%	13.0%
McCaslin North	51,853	52,464	53,265	57,673	57,587	59,388	6.4%	3.1%
Downtown	40,356	46,082	57,368	65,125	61,150	77,137	8.3%	26.1%
Hwy 42 South	14,632	16,293	17,022	19,512	19,224	22,273	2.4%	15.9%
CTC	12,562	12,129	127,120	10,023	12,368	15,279	1.6%	23.5%
S Boulder Rd	9,334	9,580	6,682	11,903	71,894	54,117	5.8%	-24.7%
Hwy 42 North	7,070	6,464	6,397	4,858	6,172	6,979	0.7%	13.1%
Pine Street	6,288	6,997	6,790	6,300	6,974	7,578	0.8%	8.7%
Centennial Valley	117	1,206	4,615	1,337	1,202	7,902	0.8%	557.5%
S Suburban	2,610	2,360	2,665	2,338	2,213	2,298	0.2%	3.8%
Residential	2,433	679	361	226	1,217	1,263	0.1%	3.8%
<b>Total Revenue</b>	<b>662,050</b>	<b>746,388</b>	<b>855,913</b>	<b>812,544</b>	<b>867,460</b>	<b>933,235</b>		
<b>% Of Change</b>	<b>-5.2%</b>	<b>12.7%</b>	<b>14.7%</b>	<b>-5.1%</b>	<b>1.3%</b>	<b>7.6%</b>		



## Monthly Sales Tax Revenue Comparisons by Industry (November 2015)

AREA NAME	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	% Of Total	% Change
Grocery	132,095	140,003	146,764	164,975	229,327	234,563	25.1%	2.3%
Food/Beverage	114,011	122,191	130,090	154,990	150,568	170,233	18.2%	13.1%
Communications/Utilities	112,560	114,595	116,380	112,469	115,026	90,469	9.7%	-21.3%
Building Materials	83,601	83,970	95,529	107,161	96,508	107,582	11.5%	11.5%
Services	51,884	67,569	71,853	76,398	63,446	99,190	10.6%	56.3%
General Merchandise	90,654	85,396	78,109	85,199	90,832	90,165	9.7%	-0.7%
Other Retail	25,376	33,295	44,458	44,306	40,251	26,917	2.9%	-33.1%
Manufacturing	8,815	15,435	121,626	8,693	12,697	11,111	1.2%	-12.5%
Finance/Leasing	13,318	50,966	12,847	15,928	16,404	22,313	2.4%	36.0%
Furniture	12,884	12,587	16,705	16,888	18,696	22,433	2.4%	20.0%
Wholesale	9,333	11,935	10,225	10,046	13,265	43,565	4.7%	228.4%
Automotive	3,214	2,732	5,268	3,927	7,181	1,472	0.2%	-79.5%
Apparel	2,860	3,709	5,190	5,099	4,412	6,743	0.7%	52.8%
Construction	598	1,212	400	2,287	5,610	2,964	0.3%	-47.2%
Agriculture	848	794	469	4,178	3,236	3,516	0.4%	8.6%
<b>Totals</b>	<b>662,050</b>	<b>746,388</b>	<b>855,913</b>	<b>812,544</b>	<b>867,460</b>	<b>933,235</b>		
<b>% Of Change</b>	<b>-5.2%</b>	<b>12.7%</b>	<b>14.7%</b>	<b>-5.1%</b>	<b>1.3%</b>	<b>7.6%</b>		



**SUBJECT: LIST OF BILLS SCHEDULED FOR COUNCIL APPROVAL ON  
JANUARY 19, 2016**

**DATE: JANUARY 19, 2016**

**PRESENTED BY: KEVIN WATSON, FINANCE DEPARTMENT**

**SUMMARY:**

Attached is the list of bills scheduled for Council approval at the January 19, 2016 regular Council Meeting.

City of Louisville  
 Cash Disbursement Edit List

Batch: 93012 Period: 12/29/15

Vendor / Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
FOR BANK ACCOUNT:		4 FIRST NATIONAL BANK OF COLORAD	Control Disbursement Account			
14164-1	ALPINE BANK					
	122115	COMMUNITY SOLAR PANEL LEASE	12/21/15	01/20/16	757.47	
	122115	COMMUNITY SOLAR PANEL LEASE	12/21/15	01/20/16	3,229.23	3,986.70
10301-1	COLORADO COMMUNITY SHARES					
	123115	4TH QTR 2015 CONTRIBUTIONS	12/31/15	01/30/16	840.00	840.00
655-1	FOOTHILLS UNITED WAY					
	123115	4TH QTR 2015 CONTRIBUTIONS	12/31/15	01/30/16	384.00	384.00
6455-1	KAISER PERMANENTE					
	0018037451	05920-01-16 JAN 16 EMPL PREM	12/07/15	01/06/16	126,867.66	126,867.66
9750-1	LEGALSHIELD					
	122515	#22554 DEC 15 EMPLOYEE PREMIUM	12/25/15	01/24/16	374.80	374.80
					-----	-----
	BANK TOTAL PAYMENTS				132,453.16	132,453.16
					-----	-----
	GRAND TOTAL PAYMENTS				132,453.16	132,453.16

City of Louisville  
 Cash Disbursement Edit List

Batch: 93133 Period: 01/07/16

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
		FOR BANK ACCOUNT: 4 FIRST NATIONAL BANK OF COLORAD				Control Disbursement Account
13656-1	AARON DEJONG 123115	EXPENSE REPORT 10/27-12/7/15	12/31/15	01/30/16	51.75	51.75
1024-1	CALIFORNIA CONTRACTOR SUPPLIES INC T1028	FIRST AID KITS WTP	09/14/15	10/14/15	122.55	122.55
8900-1	COLORADO DEPT OF LABOR & EMPLOYMENT 70439	DIESEL TANK REGISTRATION WTP	10/30/15	11/29/15	35.00	35.00
8158-1	COLORADO DEPT OF REVENUE 123115	EMPLOYEE GARNISHMENT PP#27	12/31/15	01/30/16	182.48	182.48
13914-1	DAWN BURGESS 123115	EXPENSE REPORT 1/12-12/7/15	12/31/15	01/30/16	58.04	58.04
5255-1	FAMILY SUPPORT REGISTRY 123115	EMPLOYEE GARNISHMENT PP#27	12/31/15	01/30/16	100.00	100.00
14002-1	KANSAS PAYMENT CENTER 123115	EMPLOYEE GARNISHMENT PP#27	12/31/15	01/30/16	270.46	270.46
12772-1	RIDGELINE DEVELOPMENT CORPORATION 122815	LETTER OF CREDIT REDUCTION	12/28/15	01/27/16	17,042.70	17,042.70
		BANK TOTAL PAYMENTS			17,862.98	17,862.98
		GRAND TOTAL PAYMENTS			17,862.98	17,862.98

City of Louisville  
 Cash Disbursement Edit List

Batch: 93134 Period: 01/07/16

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
		FOR BANK ACCOUNT:	4 FIRST NATIONAL BANK OF COLORAD		Control Disbursement Account	
5754-1	BNSF RAILWAY CO 010516	SHORT ST WTR MAIN CROSS PERMIT	01/05/16	02/04/16	750.00	750.00
12919-1	MARK WOZNY 010216	INSULATED JACKET WOZNY	01/02/16	02/01/16	59.99	59.99
2414-1	RITA GLOVA 010516	TRAVEL ADVANCE 1/11-1/14/16	01/05/16	02/04/16	183.00	183.00
					-----	-----
BANK TOTAL PAYMENTS					992.99	992.99
					-----	-----
GRAND TOTAL PAYMENTS					992.99	992.99

City of Louisville  
Cash Disbursement Edit List

Batch: 93206 Period: 01/19/16

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
FOR BANK ACCOUNT:		4 FIRST NATIONAL BANK OF COLORAD	Control Disbursement Account			
14121-1	ACUSHNET COMPANY					
	901443153	RESALE MERCHANDISE	10/06/15	11/05/15	405.62	
	901443154	RESALE MERCHANDISE	10/06/15	11/05/15	1,411.17	1,816.79
6195-1	AGITATOR DITCH CO					
	2248	2015 ASSESSMENT	12/21/15	01/20/16	165.96	165.96
12150-1	ANIMAL & PEST CONTROL SPECIALISTS					
	41467	PRAIRIE DOG CONTROL	12/30/15	01/29/16	3,400.00	
	41588	PRAIRIE DOG CONTROL	12/30/15	01/29/16	5,410.00	8,810.00
14211-1	ANKMAR					
	123015	CART STORAGE GARAGE DOORS	12/30/15	01/29/16	2,400.00	2,400.00
13627-1	AQUASTAR CONSULTING INC					
	I151229110	SLIDE INSPECTION LRC	12/28/15	01/27/16	425.00	425.00
14140-1	BLUE RIVER FORESTRY & TREE CARE INC					
	1215-38	CROWN CLEAN & RAISE TREES	12/28/15	01/27/16	1,500.00	1,500.00
8588-1	BOULDER COUNTY					
	12163	OCT 15 RECYCLING FEES	10/30/15	11/29/15	1,240.19	
	12244	4TH QTR HMM PROGRAM	12/10/15	01/09/16	6,896.00	8,136.19
7785-1	BOULDER COUNTY TREASURER					
	123115	TIF REVENUE AGREEMENT	12/31/15	01/30/16	27,955.64	27,955.64
12880-1	BOYAGIAN CONSULTING LLC					
	010416	DEC 15 PROFESSIONAL SERVICES	01/04/16	02/03/16	2,500.00	2,500.00
7706-1	BRANNAN SAND & GRAVEL CO LLC					
	156224	ASPHALT	12/21/15	01/20/16	172.13	
	156292	ASPHALT	12/22/15	01/21/16	169.16	341.29
13995-1	C+B DESIGN LLC					
	CB601-04	OPEN SPACE/TRAILS WAYFINDING	01/11/16	02/10/16	4,016.00	4,016.00
935-1	CENTENNIAL PRINTING CO					
	58507	65 SETS BUDGET TABS	12/31/15	01/30/16	460.90	460.90
980-1	CENTURY CHEVROLET INC					
	45023818	PARTS UNIT 3509	12/30/15	01/29/16	230.22	
	45023858	PARTS UNIT 3509	12/31/15	01/30/16	60.55	
	45023859	BELT KIT UNIT 3128	12/31/15	01/30/16	153.73	444.50
13352-1	CGRS INC					
	2-15859-52864	FUEL TANK POLLING	12/31/15	01/30/16	25.00	25.00
13964-1	CHANDLER ASSET MANAGEMENT					
	19223	DEC 15 INVESTMENT FEES	01/05/16	02/04/16	307.30	
	19223	DEC 15 INVESTMENT FEES	01/05/16	02/04/16	25.15	
	19223	DEC 15 INVESTMENT FEES	01/05/16	02/04/16	1.18	
	19223	DEC 15 INVESTMENT FEES	01/05/16	02/04/16	116.20	

City of Louisville  
Cash Disbursement Edit List

Batch: 93206 Period: 01/19/16

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
	19223	DEC 15 INVESTMENT FEES	01/05/16	02/04/16	33.20	
	19223	DEC 15 INVESTMENT FEES	01/05/16	02/04/16	23.05	
	19223	DEC 15 INVESTMENT FEES	01/05/16	02/04/16	7.15	
	19223	DEC 15 INVESTMENT FEES	01/05/16	02/04/16	50.74	
	19223	DEC 15 INVESTMENT FEES	01/05/16	02/04/16	292.88	
	19223	DEC 15 INVESTMENT FEES	01/05/16	02/04/16	64.84	
	19223	DEC 15 INVESTMENT FEES	01/05/16	02/04/16	389.07	
	19223	DEC 15 INVESTMENT FEES	01/05/16	02/04/16	307.76	
	19223	DEC 15 INVESTMENT FEES	01/05/16	02/04/16	84.34	
	19223	DEC 15 INVESTMENT FEES	01/05/16	02/04/16	7.29	
	19223	DEC 15 INVESTMENT FEES	01/05/16	02/04/16	34.05	
	19223	DEC 15 INVESTMENT FEES	01/05/16	02/04/16	29.80	1,774.00
4785-1	CINTAS CORPORATION #66					
	66434531	UNIFORM RENTAL WTP	12/28/15	01/27/16	157.73	157.73
4025-1	CINTAS FIRST AID AND SAFETY					
	9008615667	EAR PLUGS PARKS	12/21/15	01/20/16	567.73	567.73
9524-1	CITY OF BOULDER					
	680	EARLY LITERACY APP COST SHARE	12/22/15	01/21/16	1,000.00	1,000.00
13260-1	CLIFTON LARSON ALLEN LLP					
	1126851	UTILITY BILLING SERVICES	10/19/15	11/18/15	4,055.63	
	1126851	UTILITY BILLING SERVICES	10/19/15	11/18/15	2,600.63	
	1126851	UTILITY BILLING SERVICES	10/19/15	11/18/15	582.00	
	1126851	UTILITY BILLING SERVICES	10/19/15	11/18/15	873.00	8,111.26
13859-1	COLORADO DEPT OF TRANSPORTATION					
	120415	US 36 UNDERPASS	12/04/15	01/03/16	162,500.00	
	121715	DDI AT US 36 & MCCASLIN BLVD	12/17/15	01/16/16	1,172,732.00	1,335,232.00
10056-1	COLORADO DOORWAYS INC					
	803676	DOOR REPAIR RSC	12/28/15	01/27/16	1,416.00	1,416.00
11454-1	COMPRISE TECHNOLOGIES INC					
	1512-4505	COPIER COIN AND BILL TOWER	12/21/15	01/20/16	2,845.00	2,845.00
9973-1	CPS DISTRIBUTORS INC					
	2216110-00	IRRIGATION CLOCK REPLACEMENTS	12/16/15	01/15/16	16,304.25	16,304.25
10590-1	DELL MARKETING LP					
	XJW15W6M9	TYLER SERVER HARD DRIVES	12/15/15	01/14/16	1,837.45	
	XJW15W6M9	TYLER SERVER HARD DRIVES	12/15/15	01/14/16	393.75	
	XJW15W6M9	TYLER SERVER HARD DRIVES	12/15/15	01/14/16	393.75	2,624.95
13685-1	DEWBERRY ENGINEERS INC					
	1258452	WWTP CONSTRUCTION MANAGEMENT	12/08/15	01/07/16	41,422.61	41,422.61
13950-1	DIAZ CONSTRUCTION GROUP					
	PP6080715	SANITARY SEWER REPLACEMENT	11/10/15	12/10/15	27,580.00	27,580.00

City of Louisville  
Cash Disbursement Edit List

Batch: 93206 Period: 01/19/16

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
1785-1	ECO-CYCLE INC					
	317939	WASTE LOSS OUTREACH PROGRAM	12/29/15	01/28/16	8,722.24	
	317940	WASTE LOSS OUTREACH PROGRAM	12/29/15	01/28/16	10,000.00	18,722.24
13963-1	ENSCICON CORPORATION					
	89333	ENGINEERING SERV SULLIVAN	11/18/15	12/18/15	740.00	
	89333A	ENGINEERING SERV SULLIVAN	11/18/15	12/18/15	740.00	
	89668	ENGINEERING SERV SULLIVAN	12/22/15	01/21/16	740.00	
	89668A	ENGINEERING SERV SULLIVAN	12/22/15	01/21/16	740.00	
	89714	ENGINEERING SERV SULLIVAN	12/29/15	01/28/16	444.00	
	89714A	ENGINEERING SERV SULLIVAN	12/29/15	01/28/16	444.00	3,848.00
11146-1	ERO RESOURCES CORPORATION					
	40781	PRAIRIE DOG BURROW/COLONY MAP	12/11/15	01/10/16	3,250.00	3,250.00
13098-1	G4S SECURE SOLUTIONS INC					
	7606377	BAILIFF SERVICES 12/21/15	12/27/15	01/26/16	110.00	110.00
1175-1	GEORGE T SANDERS COMPANY					
	13519835-00	CART BARN GCC	11/20/15	12/20/15	166.43	
	13520772-00	PLUMBING GCC	11/20/15	12/20/15	337.51	503.94
13069-1	GLACIER CONSTRUCTION CO INC					
	PP4122515	ELDORADO INTAKE CONSTRUCTION	12/25/15	01/24/16	298,128.86	298,128.86
2310-1	GRAINGER					
	9918817884	LIGHTING SWTP	12/15/15	01/14/16	1,977.81	
	9921989183	LED RECESSED TROFFER CH	12/18/15	01/17/16	2,307.13	4,284.94
11361-1	HARMONY K LARKE					
	1522194-1A	CONTRACTOR FEES LITTLE ELF	12/22/15	01/21/16	343.00	
	1522195-1	CONTRACTOR FEES FROZEN CAMP	12/29/15	01/28/16	147.00	490.00
13565-1	HATCH MOTT MACDONALD LLC					
	IN14359	SLUDGE TREATMENT DESIGN	12/17/15	01/16/16	5,443.14	5,443.14
2475-1	HILL PETROLEUM					
	530173R-IN	UNLEADED/DIESEL FUEL GC	12/10/15	01/09/16	498.95	
	532108-IN	DIESEL FUEL GC	12/29/15	01/28/16	78.46	577.41
14176-1	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC					
	13715-3	PAVEMENT CONDITION SURVEY	12/15/15	01/14/16	15,150.00	15,150.00
2615-1	INGRAM LIBRARY SERVICES INC					
	90417136	TEEN BOOKS AND MEDIA	11/27/15	12/27/15	66.52	
	90417920	CHILDRENS BOOKS AND MEDIA	11/27/15	12/27/15	72.36	
	90495265	TEEN BOOKS AND MEDIA	12/01/15	12/31/15	387.46	
	90496918	CHILDRENS BOOKS AND MEDIA	12/01/15	12/31/15	288.50	
	90511238	TEEN BOOKS AND MEDIA	12/02/15	01/01/16	6.81	
	90514638	CHILDRENS BOOKS AND MEDIA	12/02/15	01/01/16	47.24	
	90549619	CHILDRENS BOOKS AND MEDIA	12/03/15	01/02/16	289.15	

City of Louisville  
Cash Disbursement Edit List

Batch: 93206 Period: 01/19/16

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
	90549620	CHILDRENS BOOKS AND MEDIA	12/03/15	01/02/16	264.57	
	90574760	CHILDRENS BOOKS AND MEDIA	12/04/15	01/03/16	57.53	
	90581285	CHILDRENS BOOKS AND MEDIA	12/06/15	01/05/16	34.79	
	90645867	CHILDRENS BOOKS AND MEDIA	12/08/15	01/07/16	263.43	
	90671184	CHILDRENS BOOKS AND MEDIA	12/09/15	01/08/16	346.68	
	90693793	CHILDRENS BOOKS AND MEDIA	12/10/15	01/09/16	100.30	
	90697146	TEEN BOOKS AND MEDIA	12/10/15	01/09/16	20.88	
	90719736	CHILDRENS BOOKS AND MEDIA	12/11/15	01/10/16	10.99	
	90782284	TEEN BOOKS AND MEDIA	12/15/15	01/14/16	149.71	2,406.92
8881-1	INGRAM LIBRARY SERVICES INC					
	90520456	ADULT BOOKS AND MEDIA	12/02/15	01/01/16	295.14	
	90549618	ADULT BOOKS AND MEDIA	12/03/15	01/02/16	262.68	
	90574759	ADULT BOOKS AND MEDIA	12/04/15	01/03/16	29.02	
	90581284	ADULT BOOKS AND MEDIA	12/06/15	01/05/16	24.78	
	90637865	ADULT BOOKS AND MEDIA	12/08/15	01/07/16	18.12	
	90698158	ADULT BOOKS AND MEDIA	12/10/15	01/09/16	14.30	644.04
10772-1	INTEGRATED SAFETY SERVICES LLC					
	15-2632	ALARM SERVICE PC	11/22/15	12/22/15	192.39	
	15-2735	FIRE SYSTEM INSPECTION PC	12/20/15	01/19/16	641.25	
	15-2736	FIRE SYSTEM INSPECTION RSC	12/20/15	01/19/16	741.87	1,575.51
14048-1	INTERFACE COMMUNICATIONS CO					
	22967-RT	PASCHAL SIGNAL	11/30/15	12/30/15	15,877.64	15,877.64
13778-1	INVISION GIS					
	1301	LUCITY SOFTWARE	12/31/15	01/30/16	2,255.00	
	1301	LUCITY SOFTWARE	12/31/15	01/30/16	2,255.00	
	1301	LUCITY SOFTWARE	12/31/15	01/30/16	2,255.00	
	1301	LUCITY SOFTWARE	12/31/15	01/30/16	2,255.00	9,020.00
13346-1	ISS FACILITY SERVICES DENVER					
	962408	NOV 15 JANITORIAL SERVICES	11/11/15	12/11/15	17,741.50	
	962408	NOV 15 JANITORIAL SERVICES	11/11/15	12/11/15	606.06	
	962408	NOV 15 JANITORIAL SERVICES	11/11/15	12/11/15	143.43	
	962408	NOV 15 JANITORIAL SERVICES	11/11/15	12/11/15	519.38	
	980789	DEC 15 JANITORIAL SERVICES	12/31/15	01/30/16	17,741.50	
	980789	DEC 15 JANITORIAL SERVICES	12/31/15	01/30/16	606.06	
	980789	DEC 15 JANITORIAL SERVICES	12/31/15	01/30/16	143.43	
	980789	DEC 15 JANITORIAL SERVICES	12/31/15	01/30/16	519.38	38,020.74
2780-1	KAISER LOCK & KEY SERVICE INC					
	103359	LOCK SERVICE LIB	12/01/15	12/31/15	67.50	67.50
13381-1	KERWIN PLUMBING & HEATING INC					
	214988	INSTALL WATER HEATER SWTP	12/31/15	01/30/16	1,412.09	1,412.09

City of Louisville  
Cash Disbursement Edit List

Batch: 93206 Period: 01/19/16

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
14212-1	KUMAR & ASSOCIATES INC					
	171343	CONCRETE PAVING TESTING CS	12/09/15	01/08/16	65.00	
	171343	CONCRETE PAVING TESTING CS	12/09/15	01/08/16	65.00	
	171343	CONCRETE PAVING TESTING CS	12/09/15	01/08/16	65.00	
	171343	CONCRETE PAVING TESTING CS	12/09/15	01/08/16	65.00	260.00
2360-1	LIGHT KELLY, PC					
	010416	LEGAL SERVICES 12/1-12/31/15	01/04/16	02/03/16	22,136.80	22,136.80
13356-1	LOHMILLER AND COMPANY					
	1322324	HVAC REPAIR CH	12/17/15	01/16/16	394.57	394.57
14098-1	LUCITY INC					
	61912-3	LUCITY SUPPORT	10/30/15	11/29/15	28.75	
	61912-3	LUCITY SUPPORT	10/30/15	11/29/15	28.75	
	61912-3	LUCITY SUPPORT	10/30/15	11/29/15	28.75	
	61912-3	LUCITY SUPPORT	10/30/15	11/29/15	28.75	115.00
1172-1	LYLE SIGNS INC					
	138773	STREET SIGNS	12/16/15	01/15/16	634.19	634.19
14071-1	MARY RITTER					
	1530043-4	CONTRACTOR FEES FLUID RUNNING	12/22/15	01/21/16	403.20	403.20
13525-1	MICHAEL BAKER JR INC					
	924174	95TH ST BRIDGE DESIGN	12/01/15	12/31/15	13,701.77	13,701.77
6168-1	MOTION & FLOW CONTROL PRODUCTS INC					
	6233148	PARTS UNIT 5301	12/29/15	01/28/16	88.36	88.36
226-1	MOUNTAIN STATES EMPLOYERS COUNCIL					
	1001348296	TRAINING REED	10/20/15	11/19/15	365.00	
	1001348713	TRAINING REED	10/20/15	11/19/15	195.00	560.00
9668-1	MUNICIPAL CODE CORPORATION					
	264722	MUNICIPAL CODE #60 UPDATE 2	12/29/15	01/28/16	1,604.00	1,604.00
14101-1	MWH CONSTRUCTORS INC					
	PP06123115	WWTP CONSTRUCTION	12/31/15	01/30/16	1,057,962.00	1,057,962.00
13086-1	PETERSON PREDICTIVE MAINTENANCE					
	1416	PREVENTIVE MAINT NWTP	11/10/15	12/10/15	600.00	600.00
14144-1	PING INC					
	12886266	GOLF IRONS	07/01/15	07/31/15	68.79	
	12886270	IRON SETS	07/01/15	07/31/15	761.94	
	12888620	GOLF CLUBS	07/02/15	08/01/15	981.83	
	12888621	GOLF CLUBS	07/02/15	08/01/15	668.63	2,481.19
14160-1	PRECISE MRM LLC					
	IN200-1007297	GPS SOFTWARE AND POOLED DATA	12/28/15	01/27/16	118.14	118.14
13663-1	PRECISE STRIPING LLC					
	PP1111315	CRACKSEAL CONTRACT	11/13/15	12/13/15	50,000.00	

City of Louisville  
Cash Disbursement Edit List

Batch: 93206 Period: 01/19/16

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
	PP1111315A	ADDITIONAL CRACKSEAL PINE ST	11/13/15	12/13/15	16,875.40	66,875.40
13549-1	PUSH PEDAL PULL					
	151586	FITNESS EQUIPMENT MAINT	10/30/15	11/29/15	1,544.53	1,544.53
99	AUDREY COLE					
	921377	ACTIVITY REFUND	12/29/15	01/28/16	212.00	212.00
6500-1	RECORDED BOOKS LLC					
	75261242	ADULT BOOKS AND MEDIA	12/17/15	01/16/16	202.60	
	75261938	ADULT BOOKS AND MEDIA	12/17/15	01/16/16	173.20	375.80
14175-1	REDPOINT CONTRACTING					
	PP1122915	LSVL/SUPERIOR WTR INTERCONNECT	12/29/15	01/28/16	175,417.50	175,417.50
14210-1	REGENCY ENTERPRISES INC					
	3513516	LIGHTING LIB	12/15/15	01/14/16	292.50	
	3522985	LIGHTING LIB	12/29/15	01/28/16	1,850.00	2,142.50
13668-1	RESOURCE BASED INTERNATIONAL					
	2015-11	NOV 15 WATER RIGHTS ADMIN	12/21/15	01/20/16	13,720.00	
	2015-11A	NOV 15 WATER MGMT PLAN	12/21/15	01/20/16	480.00	14,200.00
13127-1	RL SECURITY & SUPPLY					
	C33332	PROGRAM LOCK SYSTEM PC	01/09/16	02/08/16	115.00	115.00
14207-1	THE LIBRARY STORE INC					
	122215	TREE PRUNING	12/22/15	01/21/16	720.00	
	122915	TREE TRIMMING	12/29/15	01/28/16	420.00	1,140.00
13957-1	TADDIKEN TREE COMPANY INC					
	8401	STUMP GRINDING	12/30/15	01/29/16	976.50	976.50
7619-1	TED D MILLER & ASSOCIATES INC					
	5103	CHLORINE DIOXIDE TESTER WTP	12/23/15	01/22/16	2,294.53	2,294.53
1047-1	THE DAVEY TREE EXPERT COMPANY					
	909713963	TREE PRUNING	12/30/15	01/29/16	2,200.00	2,200.00
14208-1	THE LIBRARY STORE INC					
	183256	CHILDRENS DISPLAY CASE	12/29/15	01/28/16	1,244.51	1,244.51
14093-1	THE PINES CATERING					
	10069	PANCAKES WITH SANTA	12/20/15	01/19/16	772.00	772.00
13527-1	TLC TREE EXPERT INC					
	12-2015A	PRUNE TREES/REMOVE	12/08/15	01/07/16	2,200.00	2,200.00
12855-1	TRAILER SOURCE INC					
	G1245819	PARKS TRAILER	12/23/15	01/22/16	4,193.00	
	G1245820	PARKS TRAILER	12/23/15	01/22/16	4,193.00	8,386.00
14042-1	TRIENDURANCE LLC					
	2402	TRIATHLON GROUP SWIM	12/29/15	01/28/16	284.20	284.20
14065-1	TYLER TECHNOLOGIES INC					
	045-149612	TYLER SOFTWARE	12/23/15	01/22/16	3,872.68	

City of Louisville  
 Cash Disbursement Edit List

Batch: 93206 Period: 01/19/16

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
	045-149612	TYLER SOFTWARE	12/23/15	01/22/16	829.86	
	045-149612	TYLER SOFTWARE	12/23/15	01/22/16	829.86	5,532.40
4765-1	UNCC					
	21512467	DEC 15 LOCATES #48760	12/31/15	01/30/16	433.29	433.29
11087-1	UNITED SITE SERVICES					
	114-3592549	TOILET RENTAL CENTENNIAL PARK	12/18/15	01/17/16	209.60	209.60
13891-1	VERIS ENVIRONMENTAL LLC					
	J002573	BIOSOLIDS HAULING	12/30/15	01/29/16	1,760.56	
	J002605	BIOSOLIDS HAULING	12/31/15	01/30/16	2,315.92	4,076.48
4870-1	VWR INTERNATIONAL					
	8043474883	LAB SUPPLIES WWTP	12/17/15	01/16/16	287.94	287.94
12997-1	WHITESTONE CONSTRUCTION SERVICES INC					
	3421	MINERS FIELD RESTROOM REMODEL	01/04/16	02/03/16	32,930.80	32,930.80
5115-1	WL CONTRACTORS INC					
	26696	NOV 15 TRAFFIC SIGNAL MAINT	12/15/15	01/14/16	3,165.04	
	26696	NOV 15 TRAFFIC SIGNAL MAINT	12/15/15	01/14/16	1,488.75	4,653.79
11324-1	XCEL ENERGY					
	484763604	DEC 15 SPRINKLERS	01/04/16	02/03/16	98.04	98.04
13507-1	YATES LAW FIRM LLC					
	010516	DEC 15 WATER LEGAL FEES	01/05/16	02/04/16	816.50	816.50
13555-1	YOUNG REMBRANDTS - NW DENVER & BOULDER					
	2531282	CONTRACTOR FEES DRAWING	01/10/16	02/09/16	49.00	
	2531285	CONTRACTOR FEES DRAWING	01/10/16	02/09/16	98.00	
	2531291	CONTRACTOR FEES DRAWING	01/10/16	02/09/16	98.00	
	2531342	CONTRACTOR FEES ELEM DRAWING	01/10/16	02/09/16	220.50	465.50
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	BANK TOTAL PAYMENTS				3,348,509.80	3,348,509.80
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	GRAND TOTAL PAYMENTS				3,348,509.80	3,348,509.80

City of Louisville  
Cash Disbursement Edit List

Batch: 93208 Period: 01/19/16

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
		FOR BANK ACCOUNT: 4 FIRST NATIONAL BANK OF COLORAD			Control Disbursement Account	
10606-1	36	COMMUTING SOLUTIONS				
	010416	US 36 MCC ADMINISTRATION	01/04/16	02/03/16	814.50	
	122915	2016 MEMBERSHIP INVESTMENT	12/29/15	01/28/16	5,789.00	6,603.50
5369-1		ACCUTEST MOUNTAIN STATES INC				
	DZ-71050	LAB ANALYSIS FEES WWTP	01/06/16	02/05/16	163.50	
	DZ-71051	LAB ANALYSIS FEES WWTP	01/06/16	02/05/16	384.50	
	DZ-71052	LAB ANALYSIS FEES WWTP	01/06/16	02/05/16	108.50	656.50
9319-1		AMERICAN DATA GROUP INC				
	10138	2016 MAINTENANCE AGREEMENT	01/02/16	02/01/16	12,789.00	
	10138	2016 MAINTENANCE AGREEMENT	01/02/16	02/01/16	1,417.50	
	10138	2016 MAINTENANCE AGREEMENT	01/02/16	02/01/16	1,417.50	15,624.00
13455-1		ASCAP				
	010116	2016 ASCAP LICENSE FEE	01/01/16	01/31/16	336.00	336.00
14054-1		AVI SYSTEMS INC				
	88399768	INSTALL PAGING AMPLIFIER LIB	01/08/16	02/07/16	560.00	560.00
640-1		BOULDER COUNTY				
	123115	DEC 15 BOULDER COUNTY USE TAX	12/31/15	01/30/16	12,285.71	12,285.71
6393-1		CAMCA				
	010116	2016 CAMCA MEMBERSHIPS	01/01/16	01/31/16	40.00	40.00
10773-1		CENTRIC ELEVATOR CORP				
	240140	JAN 16 ELEVATOR MAINT PC	01/01/16	01/31/16	246.29	
	240141	JAN 16 ELEVATOR MAINT LIB	01/01/16	01/31/16	451.32	
	240142	JAN 16 ELEVATOR MAINT RSC	01/01/16	01/31/16	265.59	
	240143	JAN 16 ELEVATOR MAINT CH	01/01/16	01/31/16	269.65	1,232.85
4785-1		CINTAS CORPORATION #66				
	66438159	UNIFORM RENTAL WTP	01/04/16	02/03/16	157.73	157.73
12676-1		CIVIC RESULTS				
	2012	2016 METRO MAYORS CAUCUS DUES	01/01/16	01/31/16	1,608.96	1,608.96
10290-11		CMCA				
	010116	2016 CMCA MEMBERSHIPS	01/01/16	01/31/16	195.00	195.00
6583-1		CMJA - CO MUNICIPAL JUDGES ASSOC				
	120715	2016 CMJA MEMBERSHIP DUES	12/07/15	01/06/16	40.00	40.00
11346-1		COLORADO COMMUNICATIONS & UTILITY ALLIANCE				
	1045	2016 CCUA MEMBERSHIP DUES	01/04/16	02/03/16	1,100.00	1,100.00
11353-1		COLORADO LIBRARY CONSORTIUM				
	C3453	TUMBLEBOOKS	01/04/16	02/03/16	1,298.00	1,298.00
13790-1		EAGLE-NET ALLIANCE				
	160408	JAN 16 INTERNET SERVICE	01/01/16	01/31/16	870.20	870.20
13963-1		ENSCICON CORPORATION				

City of Louisville  
Cash Disbursement Edit List

Batch: 93208 Period: 01/19/16

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
	89819	ENGINEERING SERV SULLIVAN	01/06/16	02/05/16	666.00	
	89819A	ENGINEERING SERV SULLIVAN	01/06/16	02/05/16	666.00	1,332.00
1915-1	EXQUISITE ENTERPRISES INC					
	42168	NAMEPLATE WATSON	01/04/16	02/03/16	11.80	11.80
2070-1	FLOOD & PETERSON INSURANCE INC					
	45959	2016 FLOOD	12/23/15	01/22/16	17,087.70	
	45959	2016 FLOOD	12/23/15	01/22/16	1,398.23	
	45959	2016 FLOOD	12/23/15	01/22/16	625.72	
	45959	2016 FLOOD	12/23/15	01/22/16	3,393.85	
	45959	2016 FLOOD	12/23/15	01/22/16	2,652.25	
	45959	2016 FLOOD	12/23/15	01/22/16	592.25	25,750.00
11214-1	GRAYLING					
	P008661	JAN 16 PROFESSIONAL SERVICES	01/07/16	02/06/16	2,500.00	2,500.00
2475-1	HILL PETROLEUM					
	532749R-IN	UNLEADED/BIODIESEL FUEL	12/23/15	01/22/16	7,823.36	
	532751-INA	15W40 OIL	12/23/15	01/22/16	2,141.57	
	532751-INA	15W40 OIL	12/23/15	01/22/16	482.76	
	532751-INA	15W40 OIL	12/23/15	01/22/16	435.67	
	532751-INA	15W40 OIL	12/23/15	01/22/16	164.78	11,048.14
2780-1	KAISER LOCK & KEY SERVICE INC					
	103518	KEY BLANKS	01/06/16	02/05/16	7.20	7.20
13692-1	LIGHTNING MOBILE INC					
	66690	SWEEP LIBRARY PARKING GARAGE	01/04/16	02/03/16	320.00	320.00
5432-1	LOUISVILLE FIRE PROTECTION DISTRICT					
	123115	DEC 15 FIRE PROTECT DIST FEES	12/31/15	01/30/16	3,670.00	3,670.00
4	TAYZIAC J'S					
	121615	REFUND SALES TAX	12/16/15	01/15/16	27.35	27.35
3605-1	NEWSBANK INC					
	RN778722	AMERICAS OBITS/WORLD NEWS	12/08/15	01/07/16	4,825.00	4,825.00
14062-1	ROCKY MOUNTAIN WATERJET LLC					
	16330	YARD MARKERS GC	12/29/15	01/28/16	1,890.00	1,890.00
11224-1	S CORPORATION INC					
	3293	LASERFICHE AVANTE SOFTWARE	01/06/16	02/05/16	1,805.00	1,805.00
12234-1	SISTER CARMEN COMMUNITY CENTER					
	2016CAP	2016 UTILITY ASSIST PROGRAM	01/01/16	01/31/16	5,000.00	5,000.00
1201-1	SUPPLYWORKS					
	355854316	JANITORIAL SUPPLIES RSC	01/07/16	02/06/16	2,414.99	
	355854332	JANITORIAL SUPPLIES LIB	01/07/16	02/06/16	593.41	3,008.40
11466-1	THE RUNNING GROUP LLC					
	010116	CONTRACTOR FEES LOCO FIT	01/01/16	01/31/16	3,040.00	

City of Louisville  
 Cash Disbursement Edit List

Batch: 93208 Period: 01/19/16

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
	1610033-1	CONTRACTOR FEES WINTER TRACK	01/05/16	02/04/16	336.00	
	1610034-1	CONTRACTOR FEES TIGER	01/05/16	02/04/16	528.00	
	1610036-1	CONTRACTOR FEES BEG RUNNING	01/04/16	02/03/16	448.00	
	1610037-1	CONTRACTOR FEES STRENGTH TRAIN	01/05/16	02/04/16	268.80	
	1610037-2	CONTRACTOR FEES STRENGTH TRAIN	01/05/16	02/04/16	313.60	
	1610037-3	CONTRACTOR FEES STRENGTH TRAIN	01/05/16	02/04/16	179.20	
	1610037-4	CONTRACTOR FEES STRENGTH TRAIN	01/05/16	02/04/16	89.60	5,203.20
5311-1	VERMONT SYSTEMS INC					
	48760	2016 SOFTWARE MAINT FEES	12/01/15	12/31/15	6,110.78	6,110.78
10884-1	WORD OF MOUTH CATERING INC					
	874629	SR MEAL PROGRAM 12/28-1/8/16	01/06/16	02/05/16	1,436.00	1,436.00
11081-1	XEROX FINANCIAL SERVICES LLC					
	443189	JAN 16 COPIER LEASE	01/04/16	02/03/16	990.00	990.00
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		BANK TOTAL PAYMENTS			117,543.32	117,543.32
					-----	-----
		GRAND TOTAL PAYMENTS			117,543.32	117,543.32

**CITY OF LOUISVILLE**  
**PURCHASING CARD SUMMARY**  
**STATEMENT PERIOD 11/21/15 - 12/22/15**

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
1000BULBS.COM	800-624-4488	PHIL LIND	FACILITIES	12/14/2015	184.52
A WEGO PETLOADER INC	815-7651957	BILL MARTIN	POLICE	12/10/2015	246.05
ACCO BRANDS DIRECT	800-365-9327	DAWN BURGESS	CITY MANAGER	12/16/2015	64.97
ACZ LABORATORIES INC	09708796590	JUSTIN ELKINS	WASTEWATER	12/03/2015	320.00
AEROSUDS	BROOMFIELD	MASON THOMPSON	OPERATIONS	12/10/2015	839.00
AEROSUDS	BROOMFIELD	RON CHOATE	OPERATIONS	12/10/2015	440.00
AIRGAS CENTRAL	09185820885	KRISTOPHER JAGGERS	GOLF COURSE	12/17/2015	50.26
AIS SPECIALTY PRODUCTS	818-6269870	BRETT TUBBS	FACILITIES	11/25/2015	584.06
ALBERTSONS #00812	LOUISVILLE	GLEN SIEDENBURG	WATER	12/16/2015	28.10
ALBERTSONS #00812	LOUISVILLE	MATTHEW E TRUJILLO	POLICE	12/13/2015	5.99
ALBERTSONS #00812	LOUISVILLE	DAVID BARIL	GOLF COURSE	12/12/2015	17.97
ALBERTSONS #00812	LOUISVILLE	DAVID BARIL	GOLF COURSE	12/12/2015	4.00
ALBERTSONS #00812	LOUISVILLE	DAVID BARIL	GOLF COURSE	12/12/2015	14.75
ALBERTSONS #00812	LOUISVILLE	DAVID BARIL	GOLF COURSE	12/11/2015	62.64
ALBERTSONS #00812	LOUISVILLE	DAWN BURGESS	CITY MANAGER	12/07/2015	64.15
ALBERTSONS #00812	LOUISVILLE	LINDA PARKER	REC CENTER	12/03/2015	14.90
ALBERTSONS #00812	LOUISVILLE	JOANN MARQUES	REC CENTER	12/01/2015	-6.16
ALBERTSONS #00812	LOUISVILLE	JOANN MARQUES	REC CENTER	12/01/2015	5.68
ALBERTSONS #00812	LOUISVILLE	JOANN MARQUES	REC CENTER	12/01/2015	6.16
ALBERTSONS #00812	LOUISVILLE	CATHERINE JEPSON	PARKS	11/25/2015	5.49
ALI*ALIEXPRESS.COM	HANGZHOU	DAVID SZABADOS	FACILITIES	11/30/2015	287.28
ALL WEST TROPHIES INC	LAFAYETTE	DEAN JOHNSON	PARKS	12/16/2015	29.25
ALL WEST TROPHIES INC	LAFAYETTE	DEAN JOHNSON	PARKS	11/23/2015	204.75
ALLCURRENTELECTRIC.NET	LAFAYETTE	JUSTIN ELKINS	WASTEWATER	12/01/2015	397.75
ALLCURRENTELECTRIC.NET	LAFAYETTE	JUSTIN ELKINS	WASTEWATER	11/25/2015	963.65
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	BRAD MCKENDRY	IT	12/18/2015	64.58
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	BRIDGET BACON	LIBRARY	12/18/2015	23.52
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	KRISTEN BODINE	LIBRARY	12/18/2015	62.57
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/16/2015	-7.03
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/16/2015	-4.99
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/16/2015	147.26
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/15/2015	58.95
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/15/2015	8.99
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	DAVID DEAN	GOLF COURSE	12/11/2015	21.48
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	SUZANNE JANSSEN	CITY MANAGER	12/11/2015	64.10
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	SUZANNE JANSSEN	CITY MANAGER	12/10/2015	568.85
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/08/2015	14.44
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/08/2015	24.95

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	12/07/2015	110.70
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	DAVE HINZ	POLICE	12/05/2015	58.00
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	DAVE HINZ	POLICE	12/04/2015	89.36
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	DAVID DEAN	GOLF COURSE	12/04/2015	-21.20
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	12/04/2015	36.64
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	AMANDA PERERA	REC CENTER	12/04/2015	-32.43
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	DAVID SZABADOS	FACILITIES	12/02/2015	22.00
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	BRETT TUBBS	FACILITIES	12/02/2015	151.92
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	DAVID SZABADOS	FACILITIES	12/02/2015	33.05
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	DAVID SZABADOS	FACILITIES	12/02/2015	25.14
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	BRETT TUBBS	FACILITIES	12/01/2015	10.14
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	DAVID SZABADOS	FACILITIES	12/01/2015	4.48
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/26/2015	41.82
AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/17/2015	16.70
AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/17/2015	26.83
AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/16/2015	60.63
AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	KAREN FREITER	LIBRARY	12/14/2015	17.72
AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/07/2015	12.80
AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/06/2015	20.29
AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/05/2015	19.94
AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/05/2015	9.95
AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/04/2015	18.95
AMER SOC CIVIL ENGINEE	07032956118	KERRY HOLLE	PUBLIC WORKS	11/26/2015	275.00
AMERICAN LIBRARY ASSN	CHICAGO	REBECCA CAMPBELL	LIBRARY	12/19/2015	255.00
AMERICAN LIBRARY ASSN	CHICAGO	REBECCA CAMPBELL	LIBRARY	12/18/2015	255.00
AMERICAN LIBRARY ASSOC	03122804237	REBECCA CAMPBELL	LIBRARY	12/14/2015	209.00
AMERICANS FOR THE ARTS	02023710424	SUZANNE JANSSEN	CITY MANAGER	12/09/2015	50.00
AMERIZON WIRELESS-2	336-7611911	DAVID BARIL	GOLF COURSE	11/20/2015	1,749.41
APA MEMBERSHIPS AND SU	03124319100	MONICA GARLAND	BUILDING SAFETY	12/16/2015	25.00
APRONWAREHOUSE COM	8886603342	KATIE BEASLEY	REC CENTER	12/03/2015	313.20
ARAMARK UNIFORM	800-504-0328	JULIE SEYDEL	REC CENTER	12/13/2015	156.64
ARC*SERVICES/TRAINING	800-733-2767	KATIE MEYER	REC CENTER	12/18/2015	650.00
ARC*SERVICES/TRAINING	800-733-2767	ERIKA HOLTON	REC CENTER	11/26/2015	175.00
ARROWHEAD AWARDS	BOULDER	DAWN BURGESS	CITY MANAGER	12/02/2015	10.00
ARROWHEAD SCIENTIFIC I	LENEXA	ERICA BERZINS	POLICE	12/16/2015	181.00
ARROWHEAD SCIENTIFIC I	LENEXA	ERICA BERZINS	POLICE	11/24/2015	74.00
AT&T DATA	08003310500	KURT KOWAR	PUBLIC WORKS	12/17/2015	30.00
AT&T DATA	08003310500	CRAIG DUFFIN	PUBLIC WORKS	12/05/2015	30.00
AT&T*BILL PAYMENT	08003310500	DIANE M KREAGER	FINANCE	12/06/2015	37.70
AUTO CHLOR SYSTEM	DENVER	DAVID BARIL	GOLF COURSE	12/17/2015	310.60
AWWA.ORG	303-347-6197	ROBERT DUPORT	WATER	12/13/2015	74.00
AWWA.ORG	303-347-6197	KERRY HOLLE	PUBLIC WORKS	12/12/2015	142.50

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
AWWA.ORG	303-347-6197	GLEN SIEDENBURG	WATER	12/11/2015	79.00
AWWA.ORG	303-347-6197	FRANCIS H TRICKEL	WATER	12/10/2015	79.00
AMAZON.COM	AMZN.COM/BILL	BRIDGET BACON	LIBRARY	12/20/2015	93.96
AMAZON.COM	AMZN.COM/BILL	BRIDGET BACON	LIBRARY	12/19/2015	76.09
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/17/2015	45.11
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/17/2015	79.83
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/16/2015	11.98
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/13/2015	14.99
AMAZON.COM	AMZN.COM/BILL	PENNEY BOLTE	SALES TAX	12/10/2015	75.97
AMAZON.COM	AMZN.COM/BILL	KAREN FREITER	LIBRARY	12/10/2015	35.51
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/08/2015	43.32
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/07/2015	167.08
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/07/2015	42.46
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/07/2015	50.02
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/07/2015	7.86
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/07/2015	-.40
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/06/2015	30.51
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/05/2015	23.93
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/05/2015	38.99
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/05/2015	14.12
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/05/2015	85.10
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/05/2015	13.99
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/04/2015	75.75
AMAZON.COM	AMZN.COM/BILL	JEFF LEBECK	OPERATIONS	12/04/2015	69.99
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/28/2015	-.79
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/27/2015	-.10
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/27/2015	15.72
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/26/2015	29.98
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/21/2015	-.02
AMAZONPRIME MEMBERSHIP	AMZN.COM/PRME	JEFFREY FISHER	POLICE	11/30/2015	-99.00
BBTOOLS LLCMATCO DIS	BROOMFIELD	MASON THOMPSON	OPERATIONS	12/18/2015	41.82
BLACKJACK PIZZA	LOUISVILLE	AMANDA PERERA	REC CENTER	12/10/2015	35.80
BLUE SKY PLUMBING & HE	WHEAT RIDGE	DAVID BARIL	GOLF COURSE	12/14/2015	247.95
BOURBON STREET SEAFOOD	LOUISVILLE	AARON DEJONG	CITY MANAGER	11/24/2015	38.00
BROOMFIELD RENTALS INC	BROOMFIELD	DAVE NICHOLS	OPERATIONS	11/23/2015	26.40
BESTBUYCOM768038015176	888-237289	MATTHEW BUSH	IT	11/22/2015	10.59
CANTEEN 74052176	DENVER	POLLY A BOYD	PARKS	12/16/2015	67.31
CARRABBAS 0608	LOUISVILLE	LESLIE RINGER	HUMAN RESOURCES	12/03/2015	361.73
CARRIER WEST	03038254328	BRETT TUBBS	FACILITIES	12/17/2015	394.57
CBI IDENTIFICATION UNI	03032395728	CAROL HANSON	CITY CLERK	12/04/2015	192.50
CBI ONLINE	08008820757	LESLIE RINGER	HUMAN RESOURCES	12/07/2015	6.85
CBI ONLINE	08008820757	LESLIE RINGER	HUMAN RESOURCES	12/04/2015	6.85

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
CBI ONLINE	08008820757	LESLIE RINGER	HUMAN RESOURCES	11/25/2015	212.35
CBI ONLINE	08008820757	LESLIE RINGER	HUMAN RESOURCES	11/24/2015	82.20
CBI ONLINE	08008820757	LESLIE RINGER	HUMAN RESOURCES	11/23/2015	34.25
CBI ONLINE	08008820757	LESLIE RINGER	HUMAN RESOURCES	11/23/2015	47.95
CENTENNIAL PRINTING	LOUISVILLE	POLLY A BOYD	PARKS	12/11/2015	45.00
CENTENNIAL PRINTING	LOUISVILLE	POLLY A BOYD	PARKS	12/01/2015	55.20
CENTENNIAL PRINTING	LOUISVILLE	DAWN BURGESS	CITY MANAGER	11/23/2015	42.00
CENTENNIAL PRINTING	LOUISVILLE	DENISE WHITE	GOLF COURSE	11/19/2015	412.50
CENTURYLINK	877-726-6875	DIANE M KREAGER	FINANCE	12/16/2015	3,755.23
CENTURYLINK	877-726-6875	DIANE M KREAGER	FINANCE	12/16/2015	2.10
CENTURYLINK	800-244-1111	DAVID BARIL	GOLF COURSE	12/14/2015	209.91
CHIPOTLE 0114	LOUISVILLE	DAWN BURGESS	CITY MANAGER	12/07/2015	89.95
CLUB PROPHET SYSTEMS	724-2740380	DAVID BARIL	GOLF COURSE	12/10/2015	510.00
COAL CREEK SPORTS CENT	LAFAYETTE	KATHY MARTIN	REC CENTER	11/25/2015	6.00
COAL CREEK SPORTS CENT	LAFAYETTE	KATHY MARTIN	REC CENTER	11/25/2015	54.00
COLORADO PARKS AND REC	WHEAT RIDGE	JESSE DEGRAW	REC CENTER	12/21/2015	35.00
COMCAST CABLE COMM	800-COMCAST	POLLY A BOYD	PARKS	12/12/2015	109.95
COMCAST CABLE COMM	800-COMCAST	POLLY A BOYD	PARKS	11/22/2015	247.09
COMCAST DENVER CS 1X	800-266-2278	JILL SIEWERT	LIBRARY	12/18/2015	175.00
COMCAST DENVER CS 1X	800-266-2278	JILL SIEWERT	LIBRARY	12/18/2015	109.90
COMCAST DENVER CS 1X	800-266-2278	JILL SIEWERT	LIBRARY	12/18/2015	102.85
COMCAST DENVER CS 1X	800-266-2278	DIANE M KREAGER	FINANCE	12/05/2015	7.98
COMCAST DENVER CS 1X	800-266-2278	DIANE M KREAGER	FINANCE	12/05/2015	7.98
COMPLETEBAT	5175485257	DAVID SZABADOS	FACILITIES	12/03/2015	78.00
COMPLIANCE SIGNS.COM	08005781245	CATHERINE JEPSON	PARKS	11/25/2015	16.95
CONTAINERSTORE FLATIRON	BROOMFIELD	PEGGY JONES	REC CENTER	12/21/2015	59.00
CPS DISTRIBUTORS INC B	BOULDER	VICKIE ILKO	OPERATIONS	12/14/2015	240.33
CPS DISTRIBUTORS INC B	BOULDER	FRANCIS H TRICKEL	WATER	12/09/2015	72.82
CPS DISTRIBUTORS INC B	BOULDER	DAVID ALDERS	PARKS	12/02/2015	43.61
CRAIGSLIST.ORG	04153995200	RONDA ROMERO	HUMAN RESOURCES	12/03/2015	15.00
CRAIGSLIST.ORG	04153995200	RONDA ROMERO	HUMAN RESOURCES	12/02/2015	15.00
CSU SOIL WATER PLANT	FORT COLLINS	CATHERINE JEPSON	PARKS	12/08/2015	175.00
CSU UNIVERSITY RESOURC	970-4917447	KERRY KRAMER	PARKS	12/04/2015	37.00
DAILY CAMERA	BOULDER	DIANE M KREAGER	FINANCE	12/16/2015	2,044.92
DBC IRRIGATION SUPPLY	BROOMFIELD	BRADLEY AUSTIN	PARKS	12/08/2015	100.31
DEMCO INC	800-9624463	JILL SIEWERT	LIBRARY	12/15/2015	634.15
DIA PARKING OPERATIONS	303-342-4633	ERIK J STEVENS	PARKS	11/21/2015	40.00
DICK'S CLOTHING&SPORTI	BROOMFIELD	DIANE M KREAGER	FINANCE	12/18/2015	1,877.50
DICK'S CLOTHING&SPORTI	BROOMFIELD	DAVID DEAN	GOLF COURSE	12/12/2015	19.99
DISH NETWORK-ONE TIME	800-894-9131	FRANCIS H TRICKEL	WATER	12/18/2015	83.70
DOMINO'S 6286	303-449-7101	SUZANNE JANSSEN	CITY MANAGER	12/04/2015	32.26
DT *DULUTH TRADING CO	877-382-2345	MONICA GARLAND	BUILDING SAFETY	12/08/2015	-106.55

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
DTV*DIRECTV SERVICE	800-347-3288	DAVID BARIL	GOLF COURSE	12/11/2015	271.94
DOWNTOWN COLORADO INC	303-282-0625	SEAN MCCARTNEY	PLANNING	12/09/2015	295.00
EAGLE HIGHLAND PHARMAC	03172993771	JOANN MARQUES	REC CENTER	12/02/2015	78.62
EARL'S SAW SHOP	BOULDER	KRISTOPHER JAGGERS	GOLF COURSE	12/07/2015	246.20
ELLISON EDUCATION.COM	09495988822	KRISTEN BODINE	LIBRARY	12/16/2015	66.00
ESP*ESPN	888-549-3776	JILL SIEWERT	LIBRARY	12/15/2015	29.95
FACEBOOK 8W46D8SP72	650-6187714	DENISE WHITE	GOLF COURSE	12/09/2015	-1.84
FACEBOOK 8W46D8SP72	650-6187714	DENISE WHITE	GOLF COURSE	11/30/2015	74.82
FASTENAL COMPANY01	LOUISVILLE	DAVE NICHOLS	OPERATIONS	12/21/2015	817.45
FASTENAL COMPANY01	LOUISVILLE	VICKIE ILKO	OPERATIONS	12/10/2015	7.50
FASTENAL COMPANY01	LOUISVILLE	MASON THOMPSON	OPERATIONS	12/08/2015	230.86
FASTENAL COMPANY01	LOUISVILLE	MASON THOMPSON	OPERATIONS	11/23/2015	76.44
FASTENAL COMPANY01	LOUISVILLE	BRIAN GARDUNO	OPERATIONS	11/20/2015	166.82
FASTSIGNS 370801	BOULDER	DENISE WHITE	GOLF COURSE	11/23/2015	171.73
FEDEX 97093455	MEMPHIS	DIANE M KREAGER	FINANCE	12/05/2015	7.91
FEDEXOFFICE 00007427	LOUISVILLE	DIANE EVANS	REC CENTER	12/21/2015	-146.44
FEDEXOFFICE 00007427	LOUISVILLE	DIANE EVANS	REC CENTER	12/21/2015	134.99
FEDEXOFFICE 00007427	LOUISVILLE	DIANE EVANS	REC CENTER	12/16/2015	146.44
FELLERS INC	TULSA	DAVID DEAN	GOLF COURSE	12/08/2015	10.00
FELLERS INC	972-506-5140	DAVID DEAN	GOLF COURSE	12/07/2015	40.50
FERGUSON ENT #1166	303-245-0456	MIKE THOMPSON	FACILITIES	11/30/2015	-26.89
FERGUSON ENT #1166	303-245-0456	MIKE THOMPSON	FACILITIES	11/30/2015	-2.42
FIRST CHOICE-BOYER'S C	303-9649400	DAWN BURGESS	CITY MANAGER	12/08/2015	450.35
FREDPRYOR CAREERTRACK	800-5563012	ANGELA NORENE	OPERATIONS	12/01/2015	-50.00
FRONTIER	DENVER	CAROL HANSON	CITY CLERK	12/02/2015	186.00
GAI*GAIAM.COM	800-816-1673	PEGGY JONES	REC CENTER	11/25/2015	886.25
GENERAL AIR SERVICE WA	BOULDER	DAVE NICHOLS	OPERATIONS	12/18/2015	9.35
GENERAL AIR SERVICE WA	BOULDER	DAVE NICHOLS	OPERATIONS	12/18/2015	80.56
GENERAL AIR SERVICE WA	BOULDER	BRETT TUBBS	FACILITIES	12/02/2015	195.91
GILBARCO VEEDER ROOT	650-622-2200	RON CHOATE	OPERATIONS	12/13/2015	153.00
GOKEYLESS	8774395377	DAVID SZABADOS	FACILITIES	12/01/2015	1,174.32
GOLF ENVIRO SYSTEMS IN	719-5908884	DAVID DEAN	GOLF COURSE	11/30/2015	621.70
GOVERNMENT FINANCE	312-977-9700	DIANE M KREAGER	FINANCE	12/03/2015	85.00
GREEN CO2 SYSTEMS	970-4820203	PAUL BORTH	REC CENTER	11/23/2015	287.36
GREEN CO2 SYSTEMS	970-4820203	PAUL BORTH	REC CENTER	11/23/2015	319.53
HACH COMPANY	LOVELAND	JUSTIN ELKINS	WASTEWATER	12/17/2015	127.75
HACH COMPANY	LOVELAND	RUSSELL K BROWN	WATER	12/04/2015	272.45
HACH COMPANY	LOVELAND	RUSSELL K BROWN	WATER	11/25/2015	104.24
HOBBY LOBBY #21	LOUISVILLE	LARISSA COX	REC CENTER	12/19/2015	98.07
HOBBY LOBBY #21	LOUISVILLE	KRISTEN BODINE	LIBRARY	12/16/2015	86.40
HOBBY LOBBY #21	LOUISVILLE	LARISSA COX	REC CENTER	12/14/2015	46.90
HOBBY LOBBY #21	LOUISVILLE	AMANDA PERERA	REC CENTER	12/04/2015	12.75

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
HOBBY LOBBY #21	LOUISVILLE	PATRICIA MORGAN	REC CENTER	12/02/2015	19.33
HOLLAND SUPPLY INC	616-396-4678	DENNIS COYNE	PARKS	12/21/2015	361.66
HOMEDEPOT.COM	800-430-3376	PAUL BORTH	REC CENTER	12/07/2015	812.64
HOMEDEPOT.COM	800-430-3376	PAUL BORTH	REC CENTER	12/05/2015	99.00
HVAC USA	8776324876	DAVID SZABADOS	FACILITIES	12/04/2015	628.85
ICSC	NEW YORK	AARON DEJONG	CITY MANAGER	12/10/2015	530.00
ICSC	NEW YORK	AARON DEJONG	CITY MANAGER	12/10/2015	530.00
ICSC	NEW YORK	AARON DEJONG	CITY MANAGER	12/10/2015	530.00
IDU*INSIGHT PUBLIC SEC	800-INSIGHT	MATTHEW BUSH	IT	11/22/2015	369.09
IHOP #2071	SUPERIOR	DAVE NICHOLS	OPERATIONS	11/30/2015	55.33
IHOP #2071	SUPERIOR	VICKIE ILKO	OPERATIONS	11/27/2015	62.52
IHOP #2071	SUPERIOR	DAVE NICHOLS	OPERATIONS	11/26/2015	85.98
IN *COURSETRENDS	800-9940661	DAVID BARIL	GOLF COURSE	12/15/2015	199.00
INSTANT IMPRINTS	LOUISVILLE	GLEN SIEDENBURG	WATER	11/19/2015	308.00
INSTRUMART	SOUTH BURLING	DAVID SZABADOS	FACILITIES	11/30/2015	935.00
INT'L CODE COUNCIL INC	888-422-7233	KENNETH SWANSON	BUILDING SAFETY	12/18/2015	225.00
JAX OUTDOOR GEAR	LAFAYETTE	TERRELL PHILLIPS	WATER	12/17/2015	84.00
JAX OUTDOOR GEAR	LAFAYETTE	RANDY DEWITZ	BUILDING SAFETY	11/25/2015	-79.99
JAX RANCH & HOME	LAFAYETTE	TERRELL PHILLIPS	WATER	12/18/2015	-119.99
JAX RANCH & HOME	LAFAYETTE	TERRELL PHILLIPS	WATER	12/17/2015	239.98
JAX RANCH & HOME	LAFAYETTE	JUSTIN ELKINS	WASTEWATER	12/14/2015	409.96
JAX RANCH & HOME	LAFAYETTE	JUSTIN ELKINS	WASTEWATER	12/14/2015	150.00
JCPENNEY.COM	800-221-0827	TERRELL PHILLIPS	WATER	12/21/2015	149.99
KAISER LOCK & KEY	LOUISVILLE	TYLER DURLAND	PARKS	12/17/2015	2.75
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	12/21/2015	11.54
KING SOOPERS #0013	LOUISVILLE	LARISSA COX	REC CENTER	12/19/2015	12.45
KING SOOPERS #0013	LOUISVILLE	JEFFREY FISHER	POLICE	12/18/2015	94.31
KING SOOPERS #0013	LOUISVILLE	DAWN BURGESS	CITY MANAGER	12/17/2015	88.58
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	12/17/2015	31.96
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	12/14/2015	109.84
KING SOOPERS #0013	LOUISVILLE	LANA FAUVER	REC CENTER	12/10/2015	18.57
KING SOOPERS #0013	LOUISVILLE	SUZANNE JANSSEN	CITY MANAGER	12/10/2015	41.82
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	12/09/2015	139.78
KING SOOPERS #0013	LOUISVILLE	DAWN BURGESS	CITY MANAGER	12/08/2015	22.10
KING SOOPERS #0013	LOUISVILLE	AMANDA PERERA	REC CENTER	12/04/2015	12.87
KING SOOPERS #0013	LOUISVILLE	DAVID D HAYES	POLICE	12/03/2015	19.56
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	12/01/2015	157.11
KING SOOPERS #0013	LOUISVILLE	JILL SIEWERT	LIBRARY	11/30/2015	3.78
KING SOOPERS #0013	LOUISVILLE	AMANDA PERERA	REC CENTER	11/29/2015	49.00
KINSCO	LONGMONT	MIKE MILLER	POLICE	11/27/2015	7.50
L.L. JOHNSON DIST	DENVER	RON CHOATE	OPERATIONS	12/16/2015	978.08
L.L. JOHNSON DIST	03033201270	KRISTOPHER JAGGERS	GOLF COURSE	12/07/2015	643.55

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
L.L. JOHNSON DIST	03033201270	KRISTOPHER JAGGERS	GOLF COURSE	12/07/2015	917.58
L.L. JOHNSON DIST	03033201270	KRISTOPHER JAGGERS	GOLF COURSE	12/07/2015	628.38
LAKESHORE LEARNING MAT	CARSON	KRISTEN BODINE	LIBRARY	12/15/2015	209.94
LEWAN & ASSOCIATES INC	303-759-5440	DIANE M KREAGER	FINANCE	12/09/2015	424.00
LEWAN & ASSOCIATES INC	303-759-5440	DIANE M KREAGER	FINANCE	12/09/2015	3,539.05
LONGS PEAK EQUIP CO	LONGMONT	RON CHOATE	OPERATIONS	12/11/2015	272.74
LOWES #00220*	LOUISVILLE	FRANCIS H TRICKEL	WATER	12/21/2015	146.23
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	12/21/2015	270.48
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	12/21/2015	21.56
LOWES #00220*	LOUISVILLE	DAVID DEAN	GOLF COURSE	12/18/2015	18.12
LOWES #00220*	LOUISVILLE	GLEN SIEDENBURG	WATER	12/18/2015	92.85
LOWES #00220*	LOUISVILLE	BRAD MCKENDRY	IT	12/17/2015	6.97
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	12/17/2015	-30.96
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	12/17/2015	32.96
LOWES #00220*	LOUISVILLE	BRAD MCKENDRY	IT	12/16/2015	17.41
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	12/15/2015	30.96
LOWES #00220*	LOUISVILLE	FRANCIS H TRICKEL	WATER	12/14/2015	40.94
LOWES #00220*	LOUISVILLE	TERRELL PHILLIPS	WATER	12/11/2015	10.28
LOWES #00220*	LOUISVILLE	MIKE THOMPSON	FACILITIES	12/11/2015	14.98
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	12/11/2015	72.69
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	12/10/2015	11.18
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	12/10/2015	57.58
LOWES #00220*	LOUISVILLE	KATHY MARTIN	REC CENTER	12/09/2015	-233.37
LOWES #00220*	LOUISVILLE	CATHERINE JEPSON	PARKS	12/08/2015	1.08
LOWES #00220*	LOUISVILLE	MIKE THOMPSON	FACILITIES	12/08/2015	10.46
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	12/08/2015	11.98
LOWES #00220*	LOUISVILLE	BRETT TUBBS	FACILITIES	12/07/2015	16.76
LOWES #00220*	LOUISVILLE	MIKE THOMPSON	FACILITIES	12/07/2015	-118.58
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	12/07/2015	49.32
LOWES #00220*	LOUISVILLE	MIKE THOMPSON	FACILITIES	12/04/2015	19.94
LOWES #00220*	LOUISVILLE	MIKE THOMPSON	FACILITIES	12/03/2015	118.58
LOWES #00220*	LOUISVILLE	DAVID DEAN	GOLF COURSE	12/03/2015	59.96
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	12/03/2015	44.89
LOWES #00220*	LOUISVILLE	DENNIS COYNE	PARKS	12/03/2015	34.16
LOWES #00220*	LOUISVILLE	HUGO ROMERO	OPERATIONS	12/02/2015	19.97
LOWES #00220*	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	12/02/2015	11.78
LOWES #00220*	LOUISVILLE	KATHLEEN D LORENZO	PARKS	12/01/2015	19.98
LOWES #00220*	LOUISVILLE	MIKE THOMPSON	FACILITIES	12/01/2015	117.82
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	12/01/2015	16.28
LOWES #00220*	LOUISVILLE	JOANN MARQUES	REC CENTER	12/01/2015	37.69
LOWES #00220*	LOUISVILLE	HARLAN VITOFF	PARKS	12/01/2015	23.54
LOWES #00220*	LOUISVILLE	FRANCIS H TRICKEL	WATER	11/30/2015	18.04

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	11/30/2015	8.38
LOWES #00220*	LOUISVILLE	MIKE THOMPSON	FACILITIES	11/25/2015	14.97
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	11/24/2015	12.69
LOWES #00220*	LOUISVILLE	GARY DAMIANA	OPERATIONS	11/24/2015	8.47
LOWES #00220*	LOUISVILLE	CRAIG DUFFIN	PUBLIC WORKS	11/24/2015	27.96
LOWES #00220*	LOUISVILLE	GARY DAMIANA	OPERATIONS	11/24/2015	29.94
LOWES #00220*	LOUISVILLE	DENNIS COYNE	PARKS	11/24/2015	11.97
LOWES #00220*	LOUISVILLE	FRANCIS H TRICKEL	WATER	11/24/2015	20.79
LOWES #00220*	LOUISVILLE	DAVID DEAN	GOLF COURSE	11/23/2015	31.18
LOWES #00220*	LOUISVILLE	FRANCIS H TRICKEL	WATER	11/23/2015	11.56
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	11/23/2015	3.72
LOWES #00220*	LOUISVILLE	DENNIS COYNE	PARKS	11/23/2015	11.96
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	11/23/2015	19.92
LOWES #00220*	LOUISVILLE	FRANCIS H TRICKEL	WATER	11/22/2015	43.08
LOWES #00220*	LOUISVILLE	DAVID BARIL	GOLF COURSE	11/20/2015	106.22
LUCKY PIE PIZZA	LOUISVILLE	DAWN BURGESS	CITY MANAGER	12/08/2015	95.00
LAMARS DONUTS #45	LOUISVILLE	MATTHEW E TRUJILLO	POLICE	12/13/2015	26.67
MAJOR ELECTRONIX CORPO	440-9420054	DAVID SZABADOS	FACILITIES	12/02/2015	1,844.01
MCCANDLESS TRUCK CENTE	AURORA	MASON THOMPSON	OPERATIONS	12/04/2015	788.10
MCCANDLESS TRUCK CENTE	AURORA	RON CHOATE	OPERATIONS	11/23/2015	118.95
MDC*ALLRECIPES MAGAZIN	800-837-9017	JILL SIEWERT	LIBRARY	12/15/2015	12.48
MESSAGE MEDIA	MELBOURNE	MEREDYTH MUTH	CITY MANAGER	12/02/2015	900.00
MILE HIGH TURFGRASS	EVERGREEN	DAVID DEAN	GOLF COURSE	11/20/2015	191.50
NAPA AUTO PART 0026903	LOUISVILLE	MATTHEW E TRUJILLO	POLICE	12/20/2015	3.99
NAPA AUTO PART 0026903	LOUISVILLE	BRETT TUBBS	FACILITIES	12/15/2015	102.52
NAPA AUTO PART 0026903	LOUISVILLE	JEFF LEBECK	OPERATIONS	12/14/2015	4.58
NAPA AUTO PART 0026903	LOUISVILLE	VICKIE ILKO	OPERATIONS	12/14/2015	21.32
NAPA AUTO PART 0026903	LOUISVILLE	ERIK SWIATEK	PARKS	12/11/2015	-1.91
NAPA AUTO PART 0026903	LOUISVILLE	MICHAEL TOWERS	PARKS	12/08/2015	159.08
NAPA AUTO PART 0026903	LOUISVILLE	THOMAS CZAJKA	OPERATIONS	12/03/2015	13.90
NAPA AUTO PART 0026903	LOUISVILLE	BOB BERNHARDT	PARKS	11/23/2015	10.50
NATIONAL GOLF	561-744-6006	DAVID BARIL	GOLF COURSE	12/21/2015	225.00
NATIONAL METER AND AUT	877-2128340	DAVID ALDERS	PARKS	12/11/2015	250.20
NATIONAL RECREATION &	703-858-2179	ERIK J STEVENS	PARKS	12/16/2015	165.00
NETWORX CORP	VICTOR	KATIE BEASLEY	REC CENTER	12/03/2015	59.97
NOR*NORTHERN TOOL	800-222-5381	BOB BERNHARDT	PARKS	12/18/2015	118.98
O MEARA FORD	NORTHGLENN	MASON THOMPSON	OPERATIONS	12/17/2015	241.20
O MEARA FORD	NORTHGLENN	MASON THOMPSON	OPERATIONS	12/04/2015	117.32
O MEARA FORD	NORTHGLENN	RON CHOATE	OPERATIONS	11/30/2015	175.83
O MEARA FORD	NORTHGLENN	RON CHOATE	OPERATIONS	11/20/2015	54.46
O.C.P.O./C.E.C.T.I.	303-3948994	ROBERT DUPORT	WATER	12/11/2015	35.00
O.C.P.O./C.E.C.T.I.	303-3948994	NATHAN LANPHERE	OPERATIONS	12/07/2015	55.00

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
O.C.P.O. /C.E.C.T.I.	303-3948994	NATHAN LANPHERE	OPERATIONS	12/07/2015	55.00
O.C.P.O. /C.E.C.T.I.	303-3948994	NATHAN LANPHERE	OPERATIONS	12/07/2015	55.00
OFFICEMAX CT*IN#056078	877-969-6629	MONICA GARLAND	BUILDING SAFETY	11/23/2015	42.96
OFFICEMAX CT*IN#430244	877-969-6629	MONICA GARLAND	BUILDING SAFETY	11/23/2015	196.78
OFFICEMAX CT*IN#431839	877-969-6629	MONICA GARLAND	BUILDING SAFETY	12/18/2015	65.52
OFFICEMAX CT*IN#434389	877-969-6629	MONICA GARLAND	BUILDING SAFETY	11/25/2015	4.99
OFFICEMAX CT*IN#657375	877-969-6629	MONICA GARLAND	BUILDING SAFETY	12/18/2015	9.61
OFFICEMAX/OFFICEDEPOT6	SUPERIOR	DAVE HINZ	POLICE	12/08/2015	59.92
OFFICEMAX/OFFICEDEPOT6	SUPERIOR	LESLIE RINGER	HUMAN RESOURCES	12/02/2015	11.98
OFFICEMAX/OFFICEDEPOT6	SUPERIOR	ERICA BERZINS	POLICE	12/01/2015	406.06
OFFICEMAX/OFFICEDEPOT6	SUPERIOR	GLEN SIEDENBURG	WATER	11/28/2015	39.72
OFFICEMAX/OFFICEDEPOT6	SUPERIOR	FRANCIS H TRICKEL	WATER	11/23/2015	36.97
OLD SANTA FE MEXICAN G	SUPERIOR	DAVE NICHOLS	OPERATIONS	12/04/2015	54.55
OPTEK-DANULAT, INC.	2624373600	RUSSELL K BROWN	WATER	12/14/2015	789.63
PACKAGING SUPPLIERS OF	3033750695	ERICA BERZINS	POLICE	11/23/2015	76.93
PARKER STORE LOUISVILL	303-762-6512	HUGO ROMERO	OPERATIONS	12/02/2015	21.66
PARKER STORE LOUISVILL	303-762-6512	MICHAEL TOWERS	PARKS	11/24/2015	6.66
PARKER STORE LOUISVILL	303-762-6512	MICHAEL TOWERS	PARKS	11/23/2015	75.86
PAYFLOW/PAYPAL	08888839770	DIANE M KREAGER	FINANCE	12/02/2015	19.95
PAYFLOW/PAYPAL	08888839770	DIANE M KREAGER	FINANCE	12/02/2015	153.35
PETSMART INC 1015	SUPERIOR	RUSSELL K BROWN	WATER	11/25/2015	9.09
PETSMART.COM	08888399638	GLEN SIEDENBURG	WATER	12/09/2015	52.13
PETSMART.COM	08888399638	GLEN SIEDENBURG	WATER	12/09/2015	-2.48
PIONEER SAND CO 15	BROOMFIELD	BRADLEY AUSTIN	PARKS	12/02/2015	114.40
PIONEER SAND CO 15	BROOMFIELD	TYLER DURLAND	PARKS	11/24/2015	29.18
PIONEER SAND CO HQ	COLORADO SPRI	ALLAN GILL	PARKS	12/16/2015	114.40
PIONEER SAND CO HQ	COLORADO SPRI	ALLAN GILL	PARKS	11/24/2015	332.41
POTESTIO BROTHERS EQMT	COLORADO SPRI	KRISTOPHER JAGGERS	GOLF COURSE	12/17/2015	36.81
PREMIER CHARTERS	03032892222	KATIE BEASLEY	REC CENTER	12/14/2015	763.00
PREMIER CHARTERS	03032892222	KATIE BEASLEY	REC CENTER	12/10/2015	405.00
PREMIER CHARTERS	03032892222	KATIE BEASLEY	REC CENTER	12/04/2015	451.00
PRIME TIME SHUTTLE	310-536-7922	CAROL HANSON	CITY CLERK	12/17/2015	31.00
PRIME TIME SHUTTLE	310-536-7922	CAROL HANSON	CITY CLERK	12/17/2015	31.00
PUBLIC AGENCY TRAINING	03178215085	MIKE MILLER	POLICE	12/18/2015	295.00
PUSH PEDAL PULL-CORPOR	06055752136	KATHY MARTIN	REC CENTER	11/25/2015	935.81
RENAISSANCE HOTELS	NEW ORLEANS	ERIK J STEVENS	PARKS	11/22/2015	215.58
RENAISSANCE HOTELS	NEW ORLEANS	ERIK J STEVENS	PARKS	11/21/2015	646.74
RICCOS BURRITOS	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	12/15/2015	7.58
ROADSAFE 3101	401-2534600	MICHAEL CLEVELAND	OPERATIONS	12/07/2015	545.00
ROADSAFE 3101	401-2534600	JEFF LEBECK	OPERATIONS	11/24/2015	157.50
ROCKY MOUNTAIN REGIONA	303-770-2220	MATT LOOMIS	PARKS	12/14/2015	310.00
ROSE STEEL & SUPPLY	LAFAYETTE	MICHAEL CLEVELAND	OPERATIONS	11/20/2015	30.36

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
SAFETY AND CONSTRUCTIO	(303) 371-880	DAVE NICHOLS	OPERATIONS	11/19/2015	224.50
SCHOOLSIN.COM	877-839-3330	KAREN FREITER	LIBRARY	12/02/2015	135.08
SHINERETROF	8009831315	DAVID SZABADOS	FACILITIES	12/01/2015	912.74
SHRED-IT DENVER	03032939170	JEFFREY FISHER	POLICE	11/19/2015	30.00
SOIL HORIZONS INC	937-642-5501	DAVID DEAN	GOLF COURSE	11/24/2015	550.00
SOURCE OFFICE PRODUCTS	303-9648100	ANGELA NORENE	OPERATIONS	12/21/2015	75.05
SOURCE OFFICE PRODUCTS	303-9648100	DAWN BURGESS	CITY MANAGER	12/21/2015	35.70
SOURCE OFFICE PRODUCTS	303-9648100	ANGELA NORENE	OPERATIONS	12/15/2015	125.71
SOURCE OFFICE PRODUCTS	303-9648100	POLLY A BOYD	PARKS	12/15/2015	183.60
SOURCE OFFICE PRODUCTS	303-9648100	KERRY HOLLE	PUBLIC WORKS	12/11/2015	56.43
SOURCE OFFICE PRODUCTS	303-9648100	POLLY A BOYD	PARKS	12/07/2015	108.67
SOURCE OFFICE PRODUCTS	303-9648100	JESSICA THORNBERRY	HUMAN RESOURCES	12/04/2015	193.92
SOURCE OFFICE PRODUCTS	303-9648100	DIANE M KREAGER	FINANCE	12/03/2015	14.70
SOURCE OFFICE PRODUCTS	GOLDEN	POLLY A BOYD	PARKS	11/20/2015	-251.22
SP * WILL APPLGATE	8779385267	JESSE DEGRAW	REC CENTER	12/04/2015	55.98
SPEEDY SIGN WORKS INC	303-5302595	AMANDA PERERA	REC CENTER	12/04/2015	6.00
SPEEDY SIGN WORKS INC	LAFAYETTE	JEFF LEBECK	OPERATIONS	12/01/2015	227.00
SQ *AQUATIC CHEMICA	AURORA	PAUL BORTH	REC CENTER	12/21/2015	805.48
SQ *B.O.B.S. DINER	LOUISVILLE	DAVE NICHOLS	OPERATIONS	12/15/2015	35.09
SQ *B.O.B.S. DINER	LOUISVILLE	JUSTIN ELKINS	WASTEWATER	12/14/2015	27.47
SQ *PAUL'S COFFEE & TE	LOUISVILLE	SUZANNE JANSSEN	CITY MANAGER	12/08/2015	160.00
STAPLS7146611474000002	877-8267755	KAREN FREITER	LIBRARY	11/20/2015	34.97
STAPLS7146611474000004	877-8267755	KAREN FREITER	LIBRARY	12/01/2015	32.29
STAPLS7147099623000001	877-8267755	KAREN FREITER	LIBRARY	12/02/2015	94.33
STAPLS7147805598000001	877-8267755	DIANE M KREAGER	FINANCE	12/15/2015	1,387.87
STAPLS7148105597000001	877-8267755	KAREN FREITER	LIBRARY	12/18/2015	53.54
STERICYCLE	08667837422	POLLY A BOYD	PARKS	11/27/2015	311.65
SUPER TECH FILTER	03039360500	BRETT TUBBS	FACILITIES	12/08/2015	126.99
SUPER TECH FILTER	03039360500	BRETT TUBBS	FACILITIES	12/08/2015	54.64
SUPER TECH FILTER	03039360500	BRETT TUBBS	FACILITIES	12/08/2015	546.40
SUPPLYWORKS CORP	08565333261	ROBERT ERICHSEN	PARKS	12/14/2015	208.26
SUPPLYWORKS CORP	08565333261	PATRICIA MORGAN	REC CENTER	12/09/2015	84.35
SUPPLYWORKS CORP	08565333261	ROBERT ERICHSEN	PARKS	12/01/2015	463.17
SUPPLYWORKS CORP	08565333261	PATRICIA MORGAN	REC CENTER	11/20/2015	261.04
TAO ASIAN	LOUISVILLE	BRIAN GARDUNO	OPERATIONS	12/15/2015	45.65
THE BOOK CELLAR	LOUISVILLE	DAWN BURGESS	CITY MANAGER	12/02/2015	574.67
THE HOME DEPOT 1506	LOUISVILLE	DAVID SZABADOS	FACILITIES	12/18/2015	1,754.94
THE HOME DEPOT 1506	LOUISVILLE	MICHAEL TOWERS	PARKS	12/18/2015	42.11
THE HOME DEPOT 1506	LOUISVILLE	THOMAS CZAJKA	OPERATIONS	12/18/2015	73.74
THE HOME DEPOT 1506	LOUISVILLE	DAVE NICHOLS	OPERATIONS	12/18/2015	20.82
THE HOME DEPOT 1506	LOUISVILLE	MIKE THOMPSON	FACILITIES	12/18/2015	27.42
THE HOME DEPOT 1506	LOUISVILLE	BILL MARTIN	POLICE	12/17/2015	7.97

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
THE HOME DEPOT 1506	LOUISVILLE	MICHAEL TOWERS	PARKS	12/17/2015	11.47
THE HOME DEPOT 1506	LOUISVILLE	DAVID ALDERS	PARKS	12/16/2015	74.91
THE HOME DEPOT 1506	LOUISVILLE	BRAD MCKENDRY	IT	12/15/2015	41.91
THE HOME DEPOT 1506	LOUISVILLE	BRAD MCKENDRY	IT	12/15/2015	26.97
THE HOME DEPOT 1506	LOUISVILLE	BRAD MCKENDRY	IT	12/15/2015	-35.94
THE HOME DEPOT 1506	LOUISVILLE	DAVID ALDERS	PARKS	12/14/2015	7.51
THE HOME DEPOT 1506	LOUISVILLE	BRADLEY AUSTIN	PARKS	12/14/2015	4.96
THE HOME DEPOT 1506	LOUISVILLE	KATHLEEN D LORENZO	PARKS	12/14/2015	11.47
THE HOME DEPOT 1506	LOUISVILLE	DAVID ALDERS	PARKS	12/14/2015	5.71
THE HOME DEPOT 1506	LOUISVILLE	VICKIE ILKO	OPERATIONS	12/10/2015	9.78
THE HOME DEPOT 1506	LOUISVILLE	BRADLEY AUSTIN	PARKS	12/10/2015	25.95
THE HOME DEPOT 1506	LOUISVILLE	BRADLEY AUSTIN	PARKS	12/10/2015	13.57
THE HOME DEPOT 1506	LOUISVILLE	DAVID ALDERS	PARKS	12/09/2015	-27.51
THE HOME DEPOT 1506	LOUISVILLE	DAVID ALDERS	PARKS	12/09/2015	34.79
THE HOME DEPOT 1506	LOUISVILLE	DAVID SZABADOS	FACILITIES	12/09/2015	12.31
THE HOME DEPOT 1506	LOUISVILLE	KERRY KRAMER	PARKS	12/08/2015	35.92
THE HOME DEPOT 1506	LOUISVILLE	DAVID ALDERS	PARKS	12/08/2015	16.22
THE HOME DEPOT 1506	LOUISVILLE	TYLER DURLAND	PARKS	12/08/2015	22.92
THE HOME DEPOT 1506	LOUISVILLE	DAVID ALDERS	PARKS	12/08/2015	104.51
THE HOME DEPOT 1506	LOUISVILLE	KERRY KRAMER	PARKS	12/08/2015	151.86
THE HOME DEPOT 1506	LOUISVILLE	MICHAEL TOWERS	PARKS	12/07/2015	30.17
THE HOME DEPOT 1506	LOUISVILLE	KRISTOPHER JAGGERS	GOLF COURSE	12/07/2015	-16.97
THE HOME DEPOT 1506	LOUISVILLE	DAVE HINZ	POLICE	12/06/2015	69.98
THE HOME DEPOT 1506	LOUISVILLE	KRISTOPHER JAGGERS	GOLF COURSE	12/04/2015	56.40
THE HOME DEPOT 1506	LOUISVILLE	KRISTOPHER JAGGERS	GOLF COURSE	12/04/2015	40.23
THE HOME DEPOT 1506	LOUISVILLE	KRISTOPHER JAGGERS	GOLF COURSE	12/04/2015	-22.97
THE HOME DEPOT 1506	LOUISVILLE	KRISTOPHER JAGGERS	GOLF COURSE	12/04/2015	8.94
THE HOME DEPOT 1506	LOUISVILLE	CHRISTOPHER NEVES	IT	12/03/2015	31.39
THE HOME DEPOT 1506	LOUISVILLE	TYLER DURLAND	PARKS	12/03/2015	13.44
THE HOME DEPOT 1506	LOUISVILLE	BRADLEY AUSTIN	PARKS	12/02/2015	11.88
THE HOME DEPOT 1506	LOUISVILLE	JUSTIN ELKINS	WASTEWATER	12/01/2015	100.82
THE HOME DEPOT 1506	LOUISVILLE	BRETT TUBBS	FACILITIES	11/30/2015	35.51
THE HOME DEPOT 1506	LOUISVILLE	RUSSELL K BROWN	WATER	11/24/2015	14.85
THE HOME DEPOT 1506	LOUISVILLE	ERIK SWIATEK	PARKS	11/24/2015	39.97
THE HOME DEPOT 1506	LOUISVILLE	PHIL LIND	FACILITIES	11/24/2015	68.98
THE HOME DEPOT 1506	LOUISVILLE	BOB BERNHARDT	PARKS	11/23/2015	19.94
THE HOME DEPOT 1506	LOUISVILLE	BRADLEY AUSTIN	PARKS	11/23/2015	39.97
THE HOME DEPOT 1506	LOUISVILLE	DAVID SZABADOS	FACILITIES	11/23/2015	70.22
THE HOME DEPOT 1506	LOUISVILLE	PHIL LIND	FACILITIES	11/23/2015	24.76
THE HOME DEPOT 1506	LOUISVILLE	DAVID BARIL	GOLF COURSE	11/21/2015	179.82
THE HOME DEPOT 1506	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	11/20/2015	26.74
THE HOME DEPOT 1506	LOUISVILLE	PEGGY JONES	REC CENTER	11/20/2015	24.92

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
THE HOME DEPOT 1506	LOUISVILLE	NATHAN LANPHERE	OPERATIONS	11/19/2015	31.07
THE WEBSTAUANT STORE	717-392-7472	DAVID SZABADOS	FACILITIES	12/04/2015	83.85
TIFCO INDUSTRIES INC	281-5716000	BRETT TUBBS	FACILITIES	12/08/2015	945.47
TIFCO INDUSTRIES INC	281-5716000	BRETT TUBBS	FACILITIES	11/30/2015	-79.95
TOSHIBA BUSINESS SOL	IRVINE	AMANDA PERERA	REC CENTER	12/14/2015	369.83
TRAILER SOURCE INC	ERIE	MICHAEL TOWERS	PARKS	12/08/2015	13.00
TRAILER SOURCE INC	ERIE	MICHAEL TOWERS	PARKS	12/02/2015	75.99
THE HUCKLEBERRY	LOUISVILLE	MALCOLM H FLEMING	CITY MANAGER	12/16/2015	51.15
THE HUCKLEBERRY	LOUISVILLE	HUGO ROMERO	OPERATIONS	11/30/2015	14.01
UNITED REFRIG BR #T9	LOUISVILLE	BRETT TUBBS	FACILITIES	11/30/2015	73.34
UNITED SITE SERVICE	508-594-2564	DAVID BARIL	GOLF COURSE	12/14/2015	343.50
UPS*ADJ00189807034751	800-811-1648	MONICA GARLAND	BUILDING SAFETY	11/22/2015	12.28
URETHANE SUPPLY COMPAN	2566384103	KATHLEEN D LORENZO	PARKS	11/23/2015	302.02
USPS 07522002530308076	LAFAYETTE	RONDA ROMERO	HUMAN RESOURCES	12/17/2015	19.99
USPS 07567002330362917	LOUISVILLE	AMANDA PERERA	REC CENTER	12/02/2015	5.75
USPS 07567002330362917	LOUISVILLE	CATHERINE JEPSON	PARKS	11/25/2015	24.45
VIA TOSCANA	LOUISVILLE	DIANE M KREAGER	FINANCE	12/09/2015	2,086.56
VOC*ICONTACTEMAIL MKT	877-9683996	SUZANNE JANSSEN	CITY MANAGER	12/01/2015	15.20
VZWRLSS*MY VZ VB P	ALPHARETTA	DIANE M KREAGER	FINANCE	12/16/2015	128.35
VZWRLSS*MY VZ VB P	ALPHARETTA	DIANE M KREAGER	FINANCE	12/16/2015	429.12
VZWRLSS*MY VZ VB P	800-922-0204	DIANE M KREAGER	FINANCE	12/05/2015	1,251.68
VZWRLSS*PRPAY AUTOPAY	888-294-6804	CRAIG DUFFIN	PUBLIC WORKS	12/05/2015	20.00
WAL-MART #1045	LAFAYETTE	MATTHEW BUSH	IT	11/24/2015	3.94
WAL-MART #5341	BROOMFIELD	MIKE THOMPSON	FACILITIES	12/15/2015	11.64
WALGREENS #7006	LOUISVILLE	JOANN MARQUES	REC CENTER	12/01/2015	21.96
WATERLOO ICEHOUSE	LOUISVILLE	JEFFREY FISHER	POLICE	11/25/2015	50.00
WM SUPERCENTER #1045	LAFAYETTE	JEFFREY FISHER	POLICE	12/16/2015	105.87
WM SUPERCENTER #4288	BROOMFIELD	MASON THOMPSON	OPERATIONS	12/07/2015	129.64
WW GRAINGER	877-2022594	KRISTOPHER JAGGERS	GOLF COURSE	12/18/2015	161.61
WW GRAINGER	877-2022594	DAVID SZABADOS	FACILITIES	12/14/2015	73.98
WW GRAINGER	877-2022594	DAVID SZABADOS	FACILITIES	12/11/2015	99.42
WW GRAINGER	877-2022594	DAVID ALDERS	PARKS	12/11/2015	95.05
WW GRAINGER	877-2022594	DAVID SZABADOS	FACILITIES	12/11/2015	179.82
WW GRAINGER	877-2022594	DAVID SZABADOS	FACILITIES	12/11/2015	81.81
WW GRAINGER	877-2022594	BRETT TUBBS	FACILITIES	12/10/2015	182.64
WW GRAINGER	877-2022594	DAVID SZABADOS	FACILITIES	12/03/2015	92.88
WW GRAINGER	877-2022594	DAVID SZABADOS	FACILITIES	12/01/2015	163.40
WW GRAINGER	877-2022594	DAVID SZABADOS	FACILITIES	12/01/2015	83.36
WW GRAINGER	877-2022594	DAVID DEAN	GOLF COURSE	11/27/2015	19.00
WW GRAINGER	PITTSBURGH	ERIK SWIATEK	PARKS	11/17/2015	-249.27
WW GRAINGER	877-2022594	DAVID DEAN	GOLF COURSE	11/23/2015	25.28
WWW.NEWEGG.COM	800-390-1119	DAVID SZABADOS	FACILITIES	12/21/2015	51.80

<b>SUPPLIER</b>	<b>SUPPLIER LOCATION</b>	<b>CARDHOLDER</b>	<b>DEPARTMENT</b>	<b>TRANS DATE</b>	<b>AMOUNT</b>
WWW.SOSLIGHTBULBS.COM	214-340-8574	BRETT TUBBS	FACILITIES	12/21/2015	107.00
		LARISSA COX	REC CENTER	12/21/2015	-120.19
		CRAIG DUFFIN	PUBLIC WORKS	12/21/2015	-77.96
		RANDY DEWITZ	BUILDING SAFETY	12/21/2015	79.99
		ERIK SWIATEK	PARKS	12/21/2015	211.21
<b>TOTAL</b>					<b>\$ 83,025.84</b>

**CITY OF LOUISVILLE**  
**EXPENDITURE APPROVALS \$25,000.00 - \$99,999.99**  
**DECEMBER 2015**

DATE	P.O. #	VENDOR	DESCRIPTION	AMOUNT
12/23/2015	92299	Deere and Company	<p data-bbox="934 342 1333 375">John Deere 5100 E Utility Tractor</p> <p data-bbox="934 407 1732 505">NPP pricing used. It's a replacement tractor to be used primarily for native mowing operation. This new tractor will replace 2 old tractors that are no longer able to be repaired.</p>	\$52,021.78
12/23/2015	92308	WL Contractors Inc.	<p data-bbox="934 570 1543 602">Miscellaneous Traffic Signal Repairs and Upgrades</p> <p data-bbox="934 634 1732 734">WL is a sole source vendor. They are most familiar with the City's existing traffic signal system and are under contract to perform 2015 traffic signal maintenance.</p>	\$79,470.00