

STERLING

A Colorado Treasure

MONTHLY REPORTS
JUNE 2015

CITY MANAGER

JUNE 2015 MONTHLY REPORT

City Manager:

City Manager Donald J. Saling attended the following meetings during the month of June:

- City Attorney meetings for various legal issues and advice
- Attended 2 Regular City Council meetings
- Attended the Sterling Parks, Library and Recreation Board Meeting
- Attended a meeting with the developer of a new Bank locating in Sterling
- Attended a meeting with the Federal Emergency Management Agency relating to the 2015 flooding
- Met with a potential Fixed Base Operator for the Airport
- Met with representatives of the Highline Electric Association regarding an easement request
- Participated in two telephone calls with the developer of the Buffalo Hills Project
- Met with representatives of a Solar Company looking at potentially locating at the airport
- Attended the Colorado Municipal League Annual Conference in Breckenridge
- Met several times with the Tread the Trails committee regarding future bike trails
- Attended the swearing in ceremonies for Major Winckler
- Began preparatory evaluation of the 2016 budget

Executive Secretary:

The Executive Secretary continues to do the packets for Council. There was one proclamation written for the Mayor's signature. She attends the administrative staff meetings and prepares the minutes.

She also prepares the monthly reports, puts them on the web site and scans them into Laser Fiche for future reference.

Connie is a member of the employee newsletter committee and continues to help with the publication of it. She also attends the weekly clerical staff meetings.

Emergency Communications Center:

- Communications Center handled 2,335 calls for service during the month of June 2015, a 17 percent increase from the 1,997 calls received in June 2014.
- Sterling Police Department handled 1,275 calls for service in June 2015, a 24 percent increase compared to 1,026 calls for service received in June 2014.
- Logan County Sheriff's Office received 687 calls for service in June 2015, a 7 percent increase compared to 645 calls for service received in June 2014.
- Crook Fire Department handled 6 calls for service in June 2015 compared to 9 calls for service in June 2014.
- Fleming Fire received 7 calls for service in June 2015 compared to 5 calls for service in June 2014.

- Merino Fire handled 16 calls for service in June 2015 compared to 11 calls for service in June 2014.
- Peetz Fire handled 1 call for service in June 2015 compared to 2 calls for service in June 2014.
- Sterling Fire handled 248 calls for service in June 2015, a 16 percent increase compared to 213 calls handled in June 2014.

DESCRIPTION	June 2015	June 2014	June Change	YTD 2015	YTD 2014	YTD Change
ACTIVITIES						
CALLS for SERVICE						
STERLING DISPATCH	2,335	1,997	17%		12,037	-100%
CITY OF STERLING	1,275	1,026	24%		6,167	-100%
LOGAN COUNTY	687	645	7%		4,133	-100%
STERLING FIRE	248	213	16%		1,198	-100%
CROOK FIRE	6	9	-33%		68	-100%
FLEMING FIRE	7	5	40%		26	-100%
MERINO FIRE	16	11	45%		87	-100%
PEETZ FIRE	1	2	-50%		11	-100%

Information Technology Specialist (ITS):

Daily backup of all servers, Finance & Police Systems continue. Routine user maintenance continues.

The City had a power surge on June 4th that caused some PC's to reboot.

350 MB of video files from the Police Department were moved to external drives because they were taking up all the space allotted on the Police file server.

ITS Anderson assisted several departments with computer, phone, printer and scanning issues. Police cash register printer was replaced. Two phone sets were replaced. (Finance and Police records) The ITS restored a file from back up for the Finance department.

The City is continuing the process of migrating files and programs to the new servers. Upgrade and migration of Laser Fiche system has been completed. New user clients were installed on PC's. Network printers have been installed on the new servers and in use. There are still find a few printer issues.

Staff is still working with FireHouse support for moving the existing program to a new server. Also ADG Tax program and Police Tracker will be migrated.

The New World servers are in place and ready for their people to begin work with them. ITS Anderson continues with Thursday conference call meetings for this project.

Mary Ann attended a meeting of the Colorado DA Council regarding the state mandate to automate disclosure info to DA's offices.

The ITS met with Northeast Colorado Association of Local Governments as they are completing a regional plan for broadband/internet needs in this area. She explained the current services and needs for City of Sterling.

Mary Ann attended the monthly SWellness meeting and prepared flyers and information for the upcoming activities.

CITY ATTORNEY

JUNE 2015 MONTHLY REPORT

MEETINGS:

The City Attorney attends City Council meetings and work sessions, Staff meetings, and various other meetings as needed, including meetings with department directors, individual City Council members, and other personnel. The City Attorney attended various meetings with the City Manager and individuals as needed and requested, including telephone conference meetings with the City's attorneys regarding the Buffalo Hills Marketplace development project. The Deputy City Attorneys attend meetings as required for their respective positions.

The paralegal attends secretarial meetings when there is training, and various meetings as requested by the City Attorney, including City Council meetings and work sessions.

DOCUMENT PREPARATION:

Prepared agendas and packets for City Attorney's submission to City Council Meetings.

Prepared the following Resolutions:

Resolution No. 6-1-15, Series of 2015 – A Resolution before the City of Sterling, Logan County, Colorado, approving an Intergovernmental Agreement between the City of Sterling and Logan County concerning a coordinated election to be held on November 3, 2015, and authorizing the Mayor to execute same.

Resolution No. 6-2-15, Series of 2015 – A Resolution before the City of Sterling, Logan County, Colorado, approving an Agreement between the City of Sterling and the State of Colorado Department of Transportation (CDOT) regarding funding for the construction of sidewalks; and appropriating the required matching funds.

Resolution No. 6-3-15, Series of 2015 – A Resolution before the City of Sterling, Logan County, Colorado, re-adopting the Northeast Colorado Regional Hazard Mitigation Plan with the 2014 update.

Prepared the following Ordinances:

Ordinance No. 4, Series of 2015 – An Ordinance submitting to the qualified and registered electors of the City of Sterling, Logan County, Colorado, a question regarding shall Ordinance No. 10, Series of 2013, of the Sterling Municipal Code be amended to permit the operation of marijuana cultivation facilities, marijuana product manufacturing facilities, marijuana testing facilities, and retail marijuana stores as defined in Article 43.4 of Title 12, C.R.S. (Colorado Retail Marijuana Code) in the City of Sterling, Logan County, Colorado, and in connection therewith setting forth the ballot title, and providing other details in relation thereto.

Other Documents:

The City Attorney reviews and assists in finalizing various contracts and other legal documents for City departments. This office prepared two letters and Releases relating to damage claims made against the City.

MUNICIPAL COURT:

The Deputy City Attorney prosecuted two charges – one defendant was found guilty and one defendant entered into a deferred judgment stipulation at trial. Three defendants entered into a deferred judgment stipulation, two charges were dismissed, and two defendants changed their plea to guilty, prior to trial. This office prepares Court documents, including miscellaneous

pleadings such as guilty pleas and stipulations; various subpoenas; memos to the Police Department, Public Works Department, and Humane Society regarding trials; trial schedules; motions; jury instructions when needed; and correspondence and discovery letters. Court files are copied and Police Department, Humane Society, and attorney files are prepared for trial.

LIQUOR LICENSING:

This office processed two applications for renewal of liquor licenses and one Permit Application and Report of Changes.

MISCELLANEOUS:

The City Attorney continues to work with the City's Water Attorneys on water / water court issues.

The paralegal does research, drafts documents and pleadings, and performs all other related legal work relating to the position. The paralegal makes telephone calls to library patrons regarding past due items, and processes letters to library patrons prepared by the library staff, regarding past due items. The paralegal also assists with answering the telephones and receptionist duties when needed, and covers/assists other departments as requested, when necessary.

FINANCE DEPARTMENT
JUNE 2015 MONTHLY REPORT

The Finance Department assisted 3,096 customers during the month of June 2015. This compares to 3,087 customers in June 2014. This number does not include the contacts made by the Director of Finance. There were on average 141 customer contacts per day for June 2015. Please review the Finance Department Activities report for additional information regarding the various services that the Department of Finance and Records provided in June 2015 in comparison to June 2014.

The General Fund revenues for the month of June 2015 amounted to \$1,148,510.08. The revenue for the month ended June 2014 in the General Fund amounted to \$1,081,109.72. Expenditures for the General fund for the month ending June 30, 2015 amounted to \$890,341.48 and for the same period in 2014 the expenditures were \$1,654,692.57.

Cash in all City funds totaled \$3,552,040.11 on June 30, 2015 and for June 30, 2014 on hand was \$2,528,233.36. On June 30, 2015 the City of Sterling had outstanding a total of \$20,198,722.65 in investments, this amount is for all funds. This breaks down to \$206,257.16 in Certificates of Deposit, \$19,891,990.81, ColoTrust Plus and \$100,524.68 in Money Market.

There were \$960,663.71 worth of checks issued in June 2015 for all funds; this compares to \$1,949,911.62 for the same period in 2014. There were 8007.1 gallons of gasoline and diesel used in the month of June 2015 for all City operations. This compares to 6805.4 gallons of gasoline and diesel used in June 2014.

Please see the Finance Department's activity list below for other comparisons.

Investment Breakdown

2015

THIS SUMMARY IS PROVIDED TO SHOW THE PLACEMENT OF INVESTMENTS. PLEASE REFER TO THE BALANCE SHEETS FOR THE VARIOUS FUNDS FOR TOTAL CASH & CASH EQUIVALENT.

DESCRIPTION	PRIOR MO. BAL.	MATURED	NEW INVEST.	6/30/15
General Fund:				
Colostrust Plus	\$3,062,239.65	\$555,000.00	\$450,355.33	\$2,957,594.98
Colostrust Plus - Seizure Money	\$7,530.39	\$0.00	\$0.93	\$7,531.32
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$3,069,770.04	\$555,000.00	\$450,356.26	\$2,965,126.30
Hotel Tax Fund:				
Colostrust Plus	\$508,059.03	\$5,000.00	\$10,063.53	\$513,122.56
TOTALS	\$508,059.03	\$5,000.00	\$10,063.53	\$513,122.56
Water Fund:				
Colostrust Plus	\$7,018,767.02	\$20,000.00	\$200,888.12	\$7,199,655.14
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$7,018,767.02	\$20,000.00	\$200,888.12	\$7,199,655.14
Sanitation Fund:				
Colostrust Plus	\$369,533.33	\$15,000.00	\$44.73	\$354,578.06
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$369,533.33	\$15,000.00	\$44.73	\$354,578.06
Sewer Fund:				
Colostrust Plus	\$4,405,776.88	\$0.00	\$40,553.96	\$4,446,330.84
Certificates of Deposit	\$206,257.16	\$0.00	\$0.00	\$206,257.16
Money Market	\$100,524.68	\$0.00	\$2.48	\$100,527.16
TOTALS	\$4,712,558.72	\$0.00	\$40,556.44	\$4,753,115.16
Perpetual Care Fund:				
Colostrust Plus	\$187,560.85	\$0.00	\$23.57	\$187,584.42
TOTALS	\$187,560.85	\$0.00	\$23.57	\$187,584.42

DESCRIPTION	PRIOR MO. BAL.	MATURED	NEW INVEST.	6/30/15
Library Improvement Fund:				
Colotrust Plus	\$29,982.12	\$0.00	\$3.79	\$29,985.91
TOTALS	\$29,982.12	\$0.00	\$3.79	\$29,985.91
Conservation Trust Fund:				
Colotrust Plus	\$48,457.71	\$14,911.00	\$38,441.79	\$71,988.50
TOTALS	\$48,457.71	\$14,911.00	\$38,441.79	\$71,988.50
Karl Falch Library Trust Fund:				
Colotrust Plus	\$31,188.19	\$0.00	\$3.87	\$31,192.06
TOTALS	\$31,188.19	\$0.00	\$3.87	\$31,192.06
Employee Self-Insurance Fund:				
Colotrust Plus	\$563,444.19	\$0.00	\$70.56	\$563,514.75
TOTALS	\$563,444.19	\$0.00	\$70.56	\$563,514.75
Service Center Fund:				
Colotrust Plus	\$441,168.13	\$10,000.00	\$45,059.90	\$476,228.03
TOTALS	\$441,168.13	\$10,000.00	\$45,059.90	\$476,228.03
Old Hire Police Pension Fund:				
Colotrust Plus	\$609,244.92	\$137,675.00	\$66.39	\$471,636.31
TOTALS	\$609,244.92	\$137,675.00	\$66.39	\$471,636.31
Risk Management Fund:				
Colotrust Plus	\$765,490.01	\$0.00	\$95.87	\$765,585.88
TOTALS	\$765,490.01	\$0.00	\$95.87	\$765,585.88
Capital Equipment Fund:				
Colotrust Plus	\$1,184,086.94	\$230,000.00	\$45,145.97	\$999,232.91
TOTALS	\$1,184,086.94	\$230,000.00	\$45,145.97	\$999,232.91

DESCRIPTION	PRIOR MO. BAL.	MATURED	NEW INVEST.	6/30/15
Capital Improvement Fund:				
Colotrust Plus	\$826,126.45	\$10,000.00	\$102.69	\$816,229.14
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$826,126.45	\$10,000.00	\$102.69	\$816,229.14
Grand Totals All Funds:				
Colotrust Plus	\$20,058,655.81	\$997,586.00	\$830,921.00	\$19,891,990.81
Certificates of Deposit	\$206,257.16	\$0.00	\$0.00	\$206,257.16
Money Market	\$100,524.68	\$0.00	\$2.48	\$100,527.16
Grand Total	\$20,365,437.65	\$997,586.00	\$830,923.48	\$20,198,775.13

GENERAL FUND

This Document is for Internal Use and Represents Unaudited Figures

6/30/2015

BALANCE SHEET

ASSETS:

Cash	\$594,445.13
Flex Cash Account	\$3,467.20
Petty Cash	\$1,080.00
Cash with County Treasurer	\$248,847.60
Accounts Receivable	\$182,499.86
Taxes Receivable	\$49,098.74
Sales Tax Receivable	\$743,087.98
Property Tax Receivable	\$1,046,024.00
Loan Receivable - Curb	\$4,856.62
Investments	\$2,957,594.98
Investment - Federal Seizure	\$7,531.32
Prepaid Fuel	\$30,019.16
Prepaid Fuel - Airport	\$11,934.85
Postage Clearing Account	\$1,910.72
Prepaid Prisoner Housing	\$41,670.00
Sales Tax Clearing	-\$5.88

TOTAL ASSETS

\$5,924,062.28

LIABILITIES:

Ded/Ben Clearing Account	-\$6,721.18
Accounts Payable	\$66,894.52
Accounts Payable - Logan County	\$7,228.89
Accrued Salaries	\$220,996.83
Court Bonds	\$1,490.00
Restitution Clearing Account	\$959.55
Seizures	\$600.00
Deferred Revenue - curb	\$0.00
Deferred Revenue	\$1,040,136.00
Unearned Revenue	\$7,888.00

TOTAL LIABILITIES

\$1,339,472.61

FUND BALANCE:

Reserve for Museum (Bernice Sanders)	\$28,366.29
Reserve for Museum (Exhibits)	\$42,505.32
Designated for Arts	\$70,000.00
Unreserved Fund Balance	\$3,216,558.68
Excess Revenue over Expenditures	\$1,227,159.38

TOTAL FUND BALANCE

\$4,584,589.67

**TOTAL LIABILITIES
& FUND BALANCE**

\$5,924,062.28

GENERAL FUND

6/30/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Real & Personal Prop. Tax	\$1,055,002.00	\$191,226.02	\$995,494.72	\$59,507.28
Road & Bridge Fund Taxes	\$100,000.00	\$49,263.42	\$79,435.49	\$20,564.51
Auto Ownership Taxes	\$120,000.00	\$9,716.80	\$67,325.89	\$52,674.11
Sales Tax	\$6,775,000.00	\$582,963.69	\$3,657,619.51	\$3,117,380.49
Vehicle Use Tax	\$275,000.00	\$46,074.24	\$164,880.76	\$110,119.24
Building Material Use Tax	\$70,000.00	\$24,096.36	\$51,630.31	\$18,369.69
Sales Tax Rebate	\$58,000.00	\$5,381.00	\$24,424.00	\$33,576.00
Employment Occupation Tax	\$15,400.00	\$0.00	\$16,700.00	-\$1,300.00
TOTAL TAXES	\$8,468,402.00	\$908,721.53	\$5,057,510.68	\$3,410,891.32
Franchise Taxes	\$674,500.00	\$39,302.59	\$355,579.92	\$318,920.08
Licenses & Permits	\$189,025.00	\$25,898.03	\$94,603.39	\$94,421.61
Intergovernmental Revenue	\$2,223,979.00	\$14,048.66	\$907,637.15	\$1,316,341.85
Charges for Service	\$263,825.00	\$35,703.58	\$119,887.93	\$143,937.07
Fines & Forfeits	\$114,700.00	\$10,761.83	\$58,762.46	\$55,937.54
Miscellaneous Revenue	\$616,523.00	\$38,851.86	\$156,767.38	\$459,755.62
Transfer from Other Funds	\$924,491.00	\$75,222.00	\$451,332.00	\$473,159.00
TOTAL OTHER REVENUES	\$5,007,043.00	\$239,788.55	\$2,144,570.23	\$2,862,472.77
GRAND TOTAL REVENUES	\$13,475,445.00	\$1,148,510.08	\$7,202,080.91	\$6,273,364.09

GENERAL FUND

6/30/2015

<u>EXPENDITURES:</u>	<u>BUDGETED</u>	<u>EXPENSES</u>	<u>EXPENSES</u>	
<u>GENERAL GOVERNMENT:</u>	<u>2015</u>	<u>CURRENT MO.</u>	<u>TO DATE</u>	<u>BALANCE</u>
Council	\$59,753.00	\$3,880.95	\$55,810.07	\$3,942.93
City Manager	\$382,211.00	\$22,999.31	\$142,613.53	\$239,597.47
City Attorney	\$265,423.00	\$21,470.67	\$118,353.19	\$147,069.81
Municipal Court	\$112,494.00	\$7,574.70	\$50,102.13	\$62,391.87
Finance	\$510,855.00	\$38,656.14	\$252,536.42	\$258,318.58
City Hall & Non-Departmental	\$1,609,976.00	\$110,881.18	\$895,866.62	\$714,109.38
Personnel	\$227,476.00	\$17,712.36	\$99,317.89	\$128,158.11
TOTAL GENERAL GOVERNMENT	\$3,168,188.00	\$223,175.31	\$1,614,599.85	\$1,553,588.15
<u>PUBLIC SAFETY:</u>				
Police	\$2,003,867.00	\$124,166.02	\$940,460.36	\$1,063,406.64
Dispatch Center	\$712,344.00	\$47,095.82	\$314,735.61	\$397,608.39
Youth Services	\$119,759.00	\$9,092.44	\$57,242.99	\$62,516.01
Fire	\$1,756,614.00	\$124,278.03	\$817,746.62	\$938,867.38
Ambulance Service	\$762,457.00	\$61,063.64	\$338,252.98	\$424,204.02
TOTAL PUBLIC SAFETY	\$5,355,041.00	\$365,695.95	\$2,468,438.56	\$2,886,602.44
<u>PUBLIC WORKS:</u>				
Street	\$2,419,968.00	\$78,418.26	\$463,337.54	\$1,956,630.46
Engineering & Operations	\$415,930.00	\$28,503.61	\$176,520.70	\$239,409.30
Airport	\$748,151.00	\$1,530.58	\$103,807.88	\$644,343.12
TOTAL PUBLIC WORKS	\$3,584,049.00	\$108,452.45	\$743,666.12	\$2,840,382.88
<u>CULTURE & RECREATION:</u>				
Riverside Cemetery	\$239,295.00	\$10,599.57	\$98,859.30	\$140,435.70
Museum	\$229,245.00	\$10,410.06	\$58,313.26	\$170,931.74
Parks	\$460,910.00	\$27,568.21	\$157,036.85	\$303,873.15
Recreation Center	\$553,518.00	\$54,463.71	\$251,362.32	\$302,155.68
Forestry	\$152,542.00	\$16,010.45	\$58,983.50	\$93,558.50
Rec. Administration	\$537,519.00	\$35,957.10	\$229,085.57	\$308,433.43
Softball	\$47,092.00	\$8,375.73	\$16,731.05	\$30,360.95
Youth Softball	\$13,689.00	\$1,454.88	\$4,075.99	\$9,613.01
Basketball	\$11,054.00	\$0.00	\$8,857.45	\$2,196.55
Volleyball	\$9,176.00	\$47.35	\$5,288.05	\$3,887.95
Tolla Brown Skate Park	\$9,500.00	\$266.96	\$3,104.09	\$6,395.91
Special Events	\$30,500.00	\$97.36	\$3,808.06	\$26,691.94
Tennis	\$16,950.00	-\$919.63	\$437.45	\$16,512.55
Youth Basketball	\$19,678.00	\$0.00	\$13,329.98	\$6,348.02
Youth Volleyball	\$9,993.00	\$0.00	\$104.00	\$9,889.00
Baseball	\$27,020.00	-\$7,147.68	-\$389.21	\$27,409.21
Library	\$518,624.00	\$35,833.70	\$239,229.29	\$279,394.71
TOTAL CULTURE & RECREATION	\$2,886,305.00	\$193,017.77	\$1,148,217.00	\$1,738,088.00
GRAND TOTAL EXPENDITURES	\$14,993,583.00	\$890,341.48	\$5,974,921.53	\$9,018,661.47

HOTEL TAX FUND

6/30/2015

<u>REVENUES</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Hotel Tax	\$165,000.00	\$27,545.14	\$100,615.91	\$64,384.09
Investment Earnings	\$300.00	\$63.53	\$316.12	-\$16.12
Penalty & Interest	\$200.00	\$0.00	\$0.00	\$200.00
TOTAL HOTEL TAX FUND REVENUE	\$165,500.00	\$27,608.67	\$100,932.03	\$64,567.97

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Audit	\$50.00	\$0.00	\$50.00	\$0.00
Beautification	\$10,000.00	\$2,325.00	\$15,938.27	-\$5,938.27
TOTAL EXPENDITURES	\$10,050.00	\$2,325.00	\$15,988.27	-\$5,938.27

BALANCE SHEET 6/30/2015

<u>ASSETS:</u>			
Cash	\$19,827.69		
Hotel Tax Receivable	\$23,204.93		
Investments	\$513,122.56		
		TOTAL ASSETS	\$556,155.18
<u>LIABILITIES:</u>			
Accounts Payable	\$11,478.00		
		TOTAL LIABILITIES	\$11,478.00
<u>FUND BALANCE:</u>			
Retained Earnings	\$459,733.42		
Excess Revenue over Expenditures	\$84,943.76		
		TOTAL FUND BALANCE	\$544,677.18
		TOTAL LIABILITIES AND FUND BALANCE	\$556,155.18

WATER FUND

6/30/2015

BALANCE SHEET

ASSETS:

Cash	\$284,665.43
Cash with Fiscal Agent	\$1,957,066.13
Accounts Receivable	\$170,954.31
Accounts Receivable - Utility Billing	\$492,348.39
Supply Inventory	\$330,192.45
Investments	\$7,199,655.14
Fixed Assets (Net)	<u>\$33,708,521.94</u>

TOTAL ASSETS

\$44,143,403.79

LIABILITIES:

Accounts Payable	\$106,541.14
Unpaid Compensated Absences	\$21,782.75
Accrued Salaries	\$14,383.98
Accounts Payable Assess Fee	\$3,216.14
Tax rebate payable - Ramada	\$143,458.34
Loan Payable CWRPDA	\$26,070,960.24
Loan Payable Premium	\$627,830.12
Due to Sewer Fund	\$212,984.11
Lease Interest Payable	<u>\$248,167.12</u>

TOTAL LIABILITIES

\$27,449,323.94

FUND BALANCE:

Reserve for Painting	\$670,000.00
Reserve for Capital Replacement	\$4,224,681.00
Retained Earnings	\$11,989,882.41
Excess Revenue over Expenditures	<u>-\$190,483.56</u>

TOTAL FUND BALANCE

\$16,694,079.85

**TOTAL LIABILITIES
AND FUND BALANCE**

\$44,143,403.79

WATER FUND

6/30/2015

<u>REVENUES</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Water Revenue-Inside Residential	\$3,200,000.00	\$248,135.08	\$1,362,116.08	\$1,837,883.92
Water Revenue-Outside Residential	\$300,000.00	\$29,690.36	\$120,826.96	\$179,173.04
Water Revenue-Inside Commercial	\$1,000,000.00	\$80,479.85	\$460,320.60	\$539,679.40
Water Revenue-Outside Commercial	\$8,000.00	\$1,007.75	\$4,597.15	\$3,402.85
Water Revenue-Inside Industrial	\$380,000.00	\$35,461.70	\$188,293.86	\$191,706.14
Misc. Water Sales	\$5,000.00	\$185.28	\$2,450.51	\$2,549.49
Surcharge	\$25,000.00	\$2,316.21	\$10,836.55	\$14,163.45
Service Charges	\$45,000.00	\$3,137.02	\$22,106.50	\$22,893.50
Tapping Charges	\$5,000.00	\$0.00	\$1,335.00	\$3,665.00
Water Div. Services	\$4,000.00	\$498.46	\$3,313.76	\$686.24
Penalties	\$40,000.00	\$3,134.41	\$18,267.28	\$21,732.72
Investment Earnings	\$3,000.00	\$888.12	\$4,570.63	-\$1,570.63
Miscellaneous	\$1,000.00	\$0.00	\$207.04	\$792.96
Rents from land	\$160,000.00	-\$5,420.00	\$165,702.87	-\$5,702.87
Water Credits	\$0.00	\$0.00	\$1,297.00	-\$1,297.00
Plant Investment Fees	\$10,000.00	-\$445.00	\$15,995.00	-\$5,995.00
Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
Other Refunds of Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$5,186,000.00	\$399,069.24	\$2,382,236.79	\$2,803,763.21
<u>EXPENDITURES:</u>	BUDGETED	EXPENSES	EXPENSES	BALANCE
<u>WATER LINES:</u>	2015	CURRENT MO.	TO DATE	
Personnel	\$277,468.00	\$20,744.46	\$132,171.19	\$145,296.81
Maintenance & Operation	\$640,722.00	\$33,862.26	\$290,892.92	\$349,829.08
Capital Outlay	\$1,561,000.00	\$4,730.75	\$29,992.01	\$1,531,007.99
Transfer to General Fund	\$137,729.00	\$11,477.00	\$68,862.00	\$68,867.00
TOTAL EXPENDITURES	\$2,616,919.00	\$70,814.47	\$521,918.12	\$2,095,000.88
<u>WATER PLANT:</u>				
Personnel	\$317,935.00	\$18,948.10	\$120,592.94	\$197,342.06
Maintenance & Operation	\$2,554,832.00	\$150,577.93	\$746,904.50	\$1,807,927.50
Capital Outlay	\$62,984.00	\$4,638.31	\$43,563.04	\$19,420.96
Transfer to General Fund	\$416,913.00	\$34,742.00	\$208,452.00	\$208,461.00
TOTAL EXPENDITURES	\$3,352,664.00	\$208,906.34	\$1,119,512.48	\$2,233,151.52
Debt Service	\$1,862,579.00	\$0.00	\$931,289.75	\$931,289.25
TOTAL WATER FUND W/DEBT	\$5,215,243.00	\$208,906.34	\$2,050,802.23	\$3,164,440.77
TOTAL EXPENDITURES	\$7,832,162.00	\$279,720.81	\$2,572,720.35	\$5,259,441.65

SANITATION FUND

6/30/2015

BALANCE SHEET

ASSETS:

Cash	\$249,885.81
Accounts Receivable	\$507.06
Accounts Receivable - Utility Billing	\$56,068.62
Supply Inventory	\$17,882.14
Investments	\$354,578.06
Fixed Assets (Net)	<u>\$1,419.22</u>

TOTAL ASSETS

\$680,340.91

LIABILITIES:

Accounts Payable	\$11,054.16
Unpaid Compensated Absences	\$8,447.40
Accrued Salaries	<u>\$7,148.19</u>

TOTAL LIABILITIES

\$26,649.75

FUND BALANCE:

Reserve for Equipment	\$28,389.00
Reserve for Capital Replacement	\$978,622.00
Retained Earnings	-\$104,075.20
Excess Revenue over Expenditures	<u>-\$249,244.64</u>

TOTAL FUND BALANCE

\$653,691.16

TOTAL LIABILITIES AND FUND BALANCE

\$680,340.91

SANITATION FUND

6/30/2015

REVENUES:	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Sanitation Revenue-Inside	\$475,000.00	\$38,321.94	\$229,427.26	\$245,572.74
Rubbish Collection Fees	\$1,500.00	\$458.00	\$1,139.00	\$361.00
Sanitation Services	\$0.00	\$0.00	\$62.18	-\$62.18
Penalties	\$5,500.00	\$472.84	\$2,737.50	\$2,762.50
Investment Earnings	\$1,000.00	\$44.73	\$242.81	\$757.19
Miscellaneous	\$50.00	\$0.00	\$0.00	\$50.00
Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$483,050.00	\$39,297.51	\$233,608.75	\$249,441.25

EXPENDITURES:	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$186,629.00	\$11,708.89	\$82,877.53	\$103,751.47
Maintenance & Operation	\$317,143.00	\$22,599.35	\$138,003.86	\$179,139.14
Capital Outlay	\$224,190.00	\$0.00	\$224,190.00	\$0.00
Transfer to General Fund	\$75,566.00	\$6,297.00	\$37,782.00	\$37,784.00
TOTAL EXPENDITURES	\$803,528.00	\$40,605.24	\$482,853.39	\$320,674.61

SEWER FUND

6/30/2015

BALANCE SHEET

ASSETS:

Cash	\$254,547.77
Accounts Receivable	\$205.60
Accounts Receivable - Industrial	\$18,838.45
Accounts Receivable - Utility Billing	\$171,575.57
Due From Water Fund	\$212,984.11
Supply Inventory	\$85,544.39
Investments	\$4,753,115.16
Fixed Assets (Net)	\$9,315,176.18

TOTAL ASSETS

\$14,811,987.23

LIABILITIES:

Accounts Payable	\$7,246.15
Unpaid Compensated Absences	\$19,011.37
Accrued Salaries	\$11,845.23
Tax rebate payable - Ramada	\$87,863.37
Loan Payable CWRPDA	\$353,251.80
Interest Payable	\$5,282.24

TOTAL LIABILITIES

\$484,500.16

FUND BALANCE:

Reserve for Capital Projects	\$111,784.00
Reserve for Trunk Line Replacement	\$209,931.45
Reserve for Lagoons	\$380,361.26
Reserve for Capital Replacement	\$10,282,342.00
Retained Earnings	\$3,423,094.33
Excess Revenue over Expenditures	-\$80,025.97

TOTAL FUND BALANCE

\$14,327,487.07

TOTAL LIABILITIES AND FUND BALANCE

\$14,811,987.23

SEWER FUND

6/30/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Sewer Revenue-Inside Residential	\$992,000.00	\$81,692.70	\$490,618.65	\$501,381.35
Sewer Revenue-Outside Residential	\$104,000.00	\$8,638.04	\$52,897.11	\$51,102.89
Sewer Revenue-Inside Commercial	\$346,000.00	\$28,735.16	\$177,208.12	\$168,791.88
Sewer Revenue-Outside Commercial	\$3,200.00	\$325.60	\$1,911.96	\$1,288.04
Sewer Revenue-Inside Industrial	\$245,000.00	\$19,313.90	\$87,901.77	\$157,098.23
Tapping Charges	\$1,650.00	\$0.00	\$550.00	\$1,100.00
Sewer Division Charges	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Penalties	\$14,500.00	\$1,148.08	\$6,704.65	\$7,795.35
Investment Earnings	\$5,000.00	\$556.44	\$2,989.31	\$2,010.69
Miscellaneous	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Outside Billing	\$2,400.00	\$0.00	\$0.00	\$2,400.00
Plant Investment Fees	\$10,000.00	\$0.00	\$21,167.00	-\$11,167.00
Sale of Asset	\$0.00	\$0.00	\$1,520.00	-\$1,520.00
Compensation for loss	\$0.00	\$0.00	\$0.00	\$0.00
Other Refund of Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$1,728,750.00	\$140,409.92	\$843,468.57	\$885,281.43
<u>EXPENDITURES:</u> <u>LINES AND SERVICES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$101,974.00	\$7,280.47	\$29,904.94	\$72,069.06
Maintenance & Operation	\$401,924.00	\$27,565.73	\$162,507.52	\$239,416.48
Capital Outlay	\$880,000.00	\$0.00	\$0.00	\$880,000.00
Transfer to General Fund	\$75,585.00	\$6,298.00	\$37,788.00	\$37,797.00
TOTAL LINES & SERVICES	\$1,459,483.00	\$41,144.20	\$230,200.46	\$1,229,282.54
Debt Service	\$201,448.00	\$0.00	\$15,087.03	\$186,360.97
TOTAL LINES & SERVICES W/DEBT	\$1,660,931.00	\$41,144.20	\$245,287.49	\$1,415,643.51
<u>TREATMENT FACILITIES:</u>				
Personnel	\$296,881.00	\$19,833.19	\$139,153.23	\$157,727.77
Maintenance & Operation	\$1,018,023.00	\$66,747.07	\$434,050.41	\$583,972.59
Capital Outlay	\$308,000.00	\$0.00	\$6,555.41	\$301,444.59
Transfer to General Fund	\$196,898.00	\$16,408.00	\$98,448.00	\$98,450.00
TOTAL TREATMENT FACILITIES	\$1,819,802.00	\$102,988.26	\$678,207.05	\$1,141,594.95
TOTAL EXPENDITURES	\$3,480,733.00	\$144,132.46	\$923,494.54	\$2,557,238.46

PERPETUAL CARE FUND

6/30/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Perpetual Care	\$12,000.00	\$0.00	\$3,750.00	\$8,250.00
Perpetual Care - niches	\$15,000.00	\$500.00	\$2,000.00	\$13,000.00
Investment Earnings	\$200.00	\$23.57	\$124.44	\$75.56
TOTAL REVENUES	\$27,200.00	\$523.57	\$5,874.44	\$21,325.56

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Columbarium	\$0.00	\$0.00	\$0.00	\$0.00
Audit	\$320.00	\$0.00	\$320.00	\$0.00
Niche Engraving	\$5,000.00	\$0.00	\$150.00	\$4,850.00
Transfer to General Fund	\$20,900.00	\$0.00	\$0.00	\$20,900.00
TOTAL EXPENDITURES	\$26,220.00	\$0.00	\$470.00	\$25,750.00

BALANCE SHEET

6/30/2015

<u>ASSETS:</u>				
Cash	\$7,626.36			
Investments	\$187,584.42			
		TOTAL ASSETS		<u>\$195,210.78</u>
<u>LIABILITIES:</u>				
Accounts Payable	\$0.00			
		TOTAL LIABILITIES		\$0.00
<u>FUND BALANCE:</u>				
Unreserved Fund Balance	\$189,806.34			
Excess Revenue over Expenditures	\$5,404.44			
		TOTAL FUND BALANCE		<u>\$195,210.78</u>
		TOTAL LIABILITIES & FUND BALANCE		<u>\$195,210.78</u>

LIBRARY IMPROVEMENT FUND

6/30/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$30.00	\$3.79	\$19.77	\$10.23
Contributions	\$0.00	\$0.00	\$536.20	-\$536.20
TOTAL REVENUES	\$30.00	\$3.79	\$555.97	-\$525.97

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Audit	\$50.00	\$0.00	\$50.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$50.00	\$0.00	\$50.00	\$0.00

**BALANCE SHEET
6/30/2015**

<u>ASSETS:</u>			
Cash	\$828.61		
Investments	\$29,985.91		
		TOTAL ASSETS	\$30,814.52
<u>LIABILITIES:</u>			
Accounts Payable	\$0.00		
		TOTAL LIABILITIES	\$0.00
<u>FUND BALANCE:</u>			
Unreserved Fund Balance	\$30,308.55		
Excess Revenue over Expenditures	\$505.97		
		TOTAL FUND BALANCE	\$30,814.52
		TOTAL LIABILITIES & FUND BALANCE	\$30,814.52

CONSERVATION TRUST FUND

6/30/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
State Contributions	\$150,000.00	\$38,436.42	\$70,846.52	\$79,153.48
Investment Earnings	\$200.00	\$5.79	\$91.80	\$108.20
TOTAL REVENUES	\$150,200.00	\$38,442.21	\$70,938.32	\$79,261.68

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Mower	\$30,000.00	\$0.00	\$32,477.80	-\$2,477.80
Turf Machine	\$55,000.00	\$0.00	\$48,254.10	\$6,745.90
Fence	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Playground Equipment	\$195,000.00	-\$56,999.93	\$137,999.82	\$57,000.18
Recreation Center Improvements	\$72,000.00	\$0.00	\$26,255.00	\$45,745.00
Recreation Center Lift	\$22,000.00	\$0.00	\$0.00	\$22,000.00
TOTAL EXPENDITURES	\$404,000.00	-\$56,999.93	\$244,986.72	\$159,013.28

BALANCE SHEET

6/30/2015

<u>ASSETS:</u>			
Cash	\$0.67		
Investments	\$71,988.50		
		TOTAL ASSETS	\$71,989.17
<u>LIABILITIES:</u>			
Accounts Payable	\$0.00		
		TOTAL LIABILITIES	\$0.00
<u>FUND BALANCE:</u>			
Unreserved Fund Balance	\$246,037.57		
Excess Revenue over Expenditures	-\$174,048.40		
		TOTAL FUND BALANCE	\$71,989.17
		TOTAL LIABILITIES & FUND BALANCE	\$71,989.17

KARL FALCH LIBRARY TRUST FUND

6/30/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$40.00	\$3.87	\$20.98	\$19.02
TOTAL REVENUES	\$40.00	\$3.87	\$20.98	\$19.02

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Books Purchased	\$800.00	\$0.00	\$0.00	\$800.00
Audit	\$55.00	\$0.00	\$55.00	\$0.00
TOTAL EXPENDITURES	\$855.00	\$0.00	\$55.00	\$800.00

BALANCE SHEET

6/30/2015

<u>ASSETS:</u>				
Cash	\$211.11			
Investments	\$31,192.06			
		TOTAL ASSETS		\$31,403.17
<u>LIABILITIES:</u>				
Accounts Payable	\$0.00			
		TOTAL LIABILITIES		\$0.00
<u>FUND BALANCE:</u>				
Unreserved Fund Balance	\$31,437.19			
Excess Revenue over Expenditures	-\$34.02			
		TOTAL FUND BALANCE		\$31,403.17
		TOTAL LIABILITIES & FUND BALANCE		\$31,403.17

EMPLOYEE SELF-INSURANCE FUND

6/30/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$700.00	\$70.56	\$374.02	\$325.98
Employee Premiums	\$213,600.00	\$24,588.32	\$162,847.66	\$50,752.34
Wellness	\$0.00	\$0.00	\$0.00	\$0.00
City Premiums	\$1,925,952.00	\$128,033.14	\$784,774.26	\$1,141,177.74
TOTAL REVENUES	\$2,140,252.00	\$152,692.02	\$947,995.94	\$1,192,256.06

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Wellness	\$0.00	\$0.00	\$0.00	\$0.00
Premium	\$2,139,552.00	\$154,689.04	\$947,729.89	\$1,191,822.11
FLEX	\$3,000.00	\$185.00	\$1,145.00	\$1,855.00
Audit	\$630.00	\$0.00	\$630.00	\$0.00
Transfer General Fund	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$2,143,182.00	\$154,874.04	\$949,504.89	\$1,193,677.11

BALANCE SHEET

6/30/2015

<u>ASSETS:</u>			
Cash	\$19,929.98		
Investments	\$563,514.75		
		TOTAL ASSETS	\$583,444.73
<u>LIABILITIES:</u>			
Accounts Payable	\$0.00		
		TOTAL LIABILITIES	\$0.00
<u>FUND BALANCE:</u>			
Retained Earnings	\$584,953.68		
Excess Revenue over Expenditures	-\$1,508.95		
		TOTAL FUND BALANCE	\$583,444.73
		TOTAL LIABILITIES & FUND BALANCE	\$583,444.73

SERVICE CENTER FUND

6/30/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$500.00	\$59.90	\$278.59	\$221.41
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Transfer of Reserves	\$509,778.00	\$42,459.00	\$254,754.00	\$255,024.00
Transfer for Lease Payment	\$234,840.00	\$19,567.00	\$117,402.00	\$117,438.00
TOTAL REVENUES	\$745,118.00	\$62,085.90	\$372,434.59	\$372,683.41

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$471,014.00	\$25,150.71	\$153,654.07	\$317,359.93
Maintenance & Operation	\$358,570.00	\$4,526.03	\$70,241.59	\$288,328.41
Capital Outlay	\$13,700.00	\$0.00	\$6,868.13	\$6,831.87
TOTAL EXPENDITURES	\$843,284.00	\$29,676.74	\$230,763.79	\$612,520.21

BALANCE SHEET

6/30/2015

<u>ASSETS:</u>			
Cash	\$13,766.33		
Cash - Bank of Cherry Creek	\$2.60		
Investments	\$476,228.03		
Fixed Assets (Net)	\$1,885,574.01		
		TOTAL ASSETS	<u>\$2,375,570.97</u>
<u>LIABILITIES:</u>			
Accounts Payable	\$864.06		
Unpaid Compensated Absences	\$23,531.02		
Accrued Salaries	\$11,041.79		
Lease Payable	\$830,000.00		
Lease Interest Payable	\$3,320.00		
		TOTAL LIABILITIES	\$868,756.87
<u>FUND BALANCE:</u>			
Retained Earnings	\$1,365,143.30		
Excess Revenue over Expenditures	\$141,670.80		
		TOTAL FUND BALANCE	<u>\$1,506,814.10</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$2,375,570.97</u>

OLD HIRE POLICE FUND

6/30/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$800.00	\$66.39	\$400.65	\$399.35
Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$800.00	\$66.39	\$400.65	\$399.35

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Pension	\$86,437.00	\$5,978.35	\$40,607.96	\$45,829.04
Capital Outlay	\$182,630.00	\$27,650.30	\$165,731.95	\$16,898.05
TOTAL EXPENDITURES	\$269,067.00	\$33,628.65	\$206,339.91	\$62,727.09

**BALANCE SHEET
6/30/2015**

<u>ASSETS:</u>			
Cash	\$5.39		
Accounts Receivable - FPPA	\$268,752.00		
Investments	\$471,636.31		
Prepaid Contribution	\$114,389.58		
		TOTAL ASSETS	\$854,783.28
<u>LIABILITIES:</u>			
Accounts Payable	\$268,752.00		
		TOTAL LIABILITIES	\$268,752.00
<u>FUND BALANCE:</u>			
Unreserved Fund Balance	\$791,970.54		
Excess Revenue over Expenditures	-\$205,939.26		
		TOTAL FUND BALANCE	\$586,031.28
		TOTAL LIABILITIES & FUND BALANCE	\$854,783.28

RISK MANAGEMENT FUND

6/30/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$900.00	\$95.87	\$517.63	\$382.37
Miscellaneous	\$5,000.00	\$0.00	\$15,801.99	-\$10,801.99
Compensation for Loss	\$5,000.00	\$0.00	\$15,681.95	-\$10,681.95
Compensation for Loss - Flood	\$0.00	\$1,831.00	\$8,539.80	-\$8,539.80
Transfer of Reserves	\$297,802.00	\$5,582.56	\$152,558.00	\$145,244.00
Transfer Workers Comp	\$241,858.00	\$0.00	\$123,643.42	\$118,214.58
TOTAL REVENUES	\$550,560.00	\$7,509.43	\$316,742.79	\$233,817.21

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Claims Paid	\$50,000.00	\$1,219.91	\$5,803.27	\$44,196.73
Expense for Workers Comp	\$241,858.00	\$0.00	\$120,925.50	\$120,932.50
Premium Fees	\$297,802.00	\$1,437.35	\$167,180.15	\$130,621.85
Flood	\$0.00	\$0.00	\$43,293.83	-\$43,293.83
Expense for Unemployment	\$10,000.00	\$207.59	\$207.59	\$9,792.41
Materials & Supplies	\$300.00	\$0.00	\$0.00	\$300.00
Audit	\$590.00	\$0.00	\$590.00	\$0.00
Transfer to General Fund	\$900.00	\$0.00	\$0.00	\$900.00
TOTAL EXPENDITURES	\$601,450.00	\$2,864.85	\$338,000.34	\$263,449.66

BALANCE SHEET

6/30/2015

<u>ASSETS:</u>				
Cash	\$22,614.39			
Accounts Receivable	\$6,689.80			
Grants Receivable	\$202,274.27			
Investments	\$765,585.88			
		TOTAL ASSETS		\$997,164.34
<u>LIABILITIES:</u>				
Accounts Payable	\$1,009.25			
		TOTAL LIABILITIES		\$1,009.25
<u>FUND BALANCE:</u>				
Emergency Reserve	\$370,000.00			
Retained Earnings	\$647,412.64			
Excess Revenue over Expenditures	-\$21,257.55			
		TOTAL FUND BALANCE		\$996,155.09
		TOTAL LIABILITIES & FUND BALANCE		\$997,164.34

CAPITAL EQUIPMENT FUND

6/30/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$1,400.00	\$145.97	\$756.46	\$643.54
Sale of Asset	\$0.00	\$0.00	\$7,630.00	-\$7,630.00
Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00
Other Contributions	\$125,136.00	\$0.00	\$70,902.00	\$54,234.00
Transfer of Reserves	\$555,512.00	\$46,291.00	\$277,746.00	\$277,766.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$682,048.00	\$46,436.97	\$357,034.46	\$325,013.54

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Audit	\$905.00	\$0.00	\$905.00	\$0.00
Police Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Fire Equipment	\$120,808.00	\$35,137.00	\$77,781.67	\$43,026.33
Public Works Equipment	\$174,000.00	\$0.00	\$145,000.00	\$29,000.00
Parks, Lib & Rec Equipment	\$22,000.00	\$0.00	\$19,930.05	\$2,069.95
Non-Dept Equipment	\$378,243.00	\$183,943.00	\$329,187.00	\$49,056.00
TOTAL EXPENDITURES	\$695,956.00	\$219,080.00	\$572,803.72	\$123,152.28

BALANCE SHEET

6/30/2015

Cash	\$18,544.46		
Investments	\$999,232.91		
Fixed Assets (Net)	\$2,007,607.04		
		TOTAL ASSETS	\$3,025,384.41
<u>LIABILITIES:</u>			
Accounts Payable	\$0.00		
Lease Payable	\$68,913.34		
Lease Interest Payable	\$448.01		
		TOTAL LIABILITIES	\$69,361.35
<u>FUND BALANCE:</u>			
Retained Earnings	\$3,171,792.32		
Excess Revenue over Expenditures	-\$215,769.26		
		TOTAL FUND BALANCE	\$2,956,023.06
		TOTAL LIABILITIES & FUND BALANCE	\$3,025,384.41

CAPITAL IMPROVEMENT FUND

6/30/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$1,000.00	\$102.69	\$547.76	\$452.24
Misc. Income	\$50.00	\$4.58	\$7.93	\$42.07
TCI	\$7,100.00	\$0.00	\$6,982.37	\$117.63
Kentec	\$90.00	\$0.00	\$0.00	\$90.00
Fritzler	\$327.00	\$0.00	\$327.23	-\$0.23
Media Logic	\$2,448.00	\$201.37	\$1,208.22	\$1,239.78
Cell One	\$4,182.00	\$0.00	\$4,135.11	\$46.89
Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$15,197.00	\$308.64	\$13,208.62	\$1,988.38

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Building Improvements	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Land Transactions	\$0.00	\$0.00	\$10,926.01	-\$10,926.01
Audit	\$300.00	\$0.00	\$300.00	\$0.00
Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$100,300.00	\$0.00	\$11,226.01	\$89,073.99

BALANCE SHEET
6/30/2015

<u>ASSETS:</u>				
Cash	\$15,176.43			
Accounts Receivable	\$11,416.78			
Investments	\$816,229.14			
			TOTAL ASSETS	\$842,822.35
<u>LIABILITIES:</u>				
Deferred Revenue	\$0.00			
			TOTAL LIABILITIES	\$0.00
<u>FUND BALANCE:</u>				
Unreserved Fund Balance	\$840,839.74			
Excess Revenue over Expenditures	\$1,982.61			
			TOTAL FUND BALANCE	\$842,822.35
			TOTAL LIABILITIES & FUND BALANCE	\$842,822.35

HUMAN RESOURCES DEPARTMENT

JUNE 2015 MONTHLY REPORT

The following is a partial list of activities in which the Human Resources Department participated in during the month of June.

CDL TESTING – CDL Random Drug Screens were not held during June. Five (5) pre-employment drug screens conducted during June.

WORKERS' COMPENSATION – The City continues to follow all injury cases that are presented for on-the-job injuries. Four (4) claims were filed during June.

JOB OPPORTUNITIES

Positions Open	Positions Filled
Mechanic	Police Officer (1)
Maintenance Worker I (PLR)	Seasonal Groundskeepers
Custodian (FT) – new position	Seasonal Officials, Scorekeepers
Police Officer (2)	Custodian
Water Treatment Plant Operator	Part-time Firefighters (2)
PCF Superintendent	Account Clerk
Public Safety Dispatcher (2)	Electrician
Public Safety Dispatch Supervisor	Police Major
Firefighter (2)	
Airport Operator	

PERSONNEL BOARD – Personnel Board did meet in June to conduct Oral Boards for Police Major position.

MISCELLANEOUS ACTIVITIES

Fifteen (15) orientations for fulltime, part-time and seasonal employees were conducted by HR Assistant during June.

HR Director conducted one exit interview during June. HR Assistant conducted three (3) exit interviews during June.

HR Director attended the Central IPMA-HR conference in Kansas City, MO in June.

HR Assistant scheduled interviews Custodian, Maintenance Worker I, Account Clerk, and Recreation Clerk/Cashier interviews during June.

HR Assistant attended the CHP Contact meeting on June 11. This meeting updates the forms that are used for the health insurance.

HR Director conducted the written exam for the Police Major position.

MUNICIPAL COURT
JUNE 2015 MONTHLY REPORT

DESCRIPTION	June 2015	June 2014	June Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
ARRAIGNMENTS	35	44	-20%	267	243	10%	334	-20%
JUVENILE CASES	7	4	75%	57	35	63%	50	13%
TRAFFIC				3	5	-40%	3	7%
NO INSURANCE							1	-100%
NO SEAT BELT							1	-100%
SPEEDING	1			2			1	43%
UNDERAGE POSS OF TOBACCO	1	1		2	1	100%	1	43%
POSS. OF MARIJUANA/DRUG PARAPHERNALIA	2	3	-33%	12	9	33%	9	33%
THEFT	1			13	6	117%	6	132%
DISTURBING THE PEACE/NOISES				5	5		6	-11%
RESISTING ARREST/FAILURE TO COMPLY							0	-100%
INJURING/DEFACING PROPERTY	1			5	2	150%	3	67%
TRESPASSING					2	-100%	3	-100%
UNDERAGE POSS/CONS ALCOHOL/PROCURE				4	2	100%	11	-62%
CURFEW FOR MINORS				6	2	200%	2	173%
OTHER	1			5	1	400%	4	32%
ADULT CASES	28	40	-30%	210	208	1%	283	-26%
TRAFFIC	2	3	-33%	29	29		37	-21%
NO INSURANCE	1	1		7	12	-42%	21	-66%
NO SEAT BELT	8	10	-20%	12	12		28	-57%
SPEEDING	4	1	300%	7	13	-46%	28	-75%
PARKING		1	-100%	14	14		29	-51%
POSS. MARIJUANA/DRUG PARAPHERNALIA	1	1		21	16	31%	20	3%
THEFT	5	14	-64%	40	37	8%	27	50%
DISTURBING THE PEACE/NOISES	1	2	-50%	18	10	80%	12	55%
RESISTING ARREST/FAILURE TO COMPLY				6	2	200%	2	150%
INJURING/DEFACING PROPERTY				3	2	50%	3	15%
TRESPASSING	3	2	50%	10	10		7	39%
UNDERAGE POSS/CONS ALCOHOL	1	4	-75%	12	32	-63%	44	-72%
SALE / PROCUREMENT / OPEN CONTAINER					1	-100%	2	-100%
OTHER		1	-100%	7	5	40%	9	-22%
ANIMAL	2			24	11	118%	14	69%
NUISANCES					2	-100%	2	-100%

DESCRIPTION	June 2015	June 2014	June Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
JUVENILE ARR'S FOUND GUILTY	4	4		33	24	38%	35	-8%
JUVENILE ARR'S DISMISSED				1	2	-50%	2	-58%
JUVENILES PLACED ON PROB/DJ/UPS	5	5		45	30	50%	38	17%
JUVENILE VIOLS OF PROB/DJ/UPS	2			7	4	75%	6	17%
JUVENILE FTA/PWL				1				
ADULT ARR'S FOUND GUILTY	17	21	-19%	73	87	-16%	122	-40%
ADULT ARR'S DISMISSED		2	-100%	4	9	-56%	27	-85%
ADULTS PLACED ON PROB/DJ/UPS	2	11	-82%	47	51	-8%	62	-24%
ADULT VIOLS OF PROB/DJ/UPS				1	3	-67%	2	-44%
ADULT FTA/PWL	3	4	-25%	27	28	-4%	24	13%
FINE EXTENSIONS	36	27	33%	180	150	20%	195	-8%
CONTINUANCE/SET FOR TRIALS/ETC	8	3	167%	97	59	64%	82	19%
CASES REVIEWED	43	32	34%	270	223	21%	277	-3%
TRIALS FOUND GUILTY	6	5	20%	61	36	69%	31	94%
TRIALS FOUND NOT GUILTY					1	-100%	2	-100%
TRIALS DISMISSED	2	4	-50%	19	17	12%	16	19%
NEW CHARGES PROCESSED	90	61	48%	555	415	34%	623	-11%
NEW WARRANTS	5	20	-75%	75	81	-7%	97	-23%
DAYS JUVENILES SENT TO DETENTION	2			2			5	-57%
DAYS ADULTS SENT TO JAIL					10	-100%	46	-100%
PAID TICKETS	62	59	5%	263	233	13%	383	-31%
PAID WITH AUTO POINT REDUCTION	35	13	169%	153	96	59%	122	25%
PAID AS REGULAR TICKET	27	46	-41%	110	137	-20%	261	-58%
FROM PWL TO WARRANT	2			2			1	43%

POLICE DEPARTMENT

JUNE 2015 MONTHLY REPORT

During June 2015, the police department responded to 1,275 Calls for Service, a 24 percent increase over the 1,026 Calls for Service responded to in June of 2014. The year-to-date calls for service at the end of June 2015 were 7,207, a 17 percent increase over the 6,169 noted at the end of June 2014.

Officers responded to 23 traffic accidents during the month of June, and this is a 10 percent increase over the 21 accidents responded to in June of 2014. Officers issued 39 penalty assessments during June 2015, which is a five percent decrease over the 41 penalty assessments issued in June 2014. Officers also issued 155 Warning tickets during June 2015, a 49 percent increase over the 104 Warning tickets issued in June 2014. Officers arrested three drivers on DUI charges during June 2015.

Among the criminal offenses reported were five false imprisonment offenses, one sex offense, 24 assault offenses, one burglary, one arson, 42 larceny/thefts, three motor vehicle thefts, ten fraud offenses, one stolen property offense, 22 vandalisms, 23 drug violations, one bribery, and two weapon law violations. The value of property stolen during the month was \$33,192 and \$1,733 was recovered. Officers arrested 64 adults and six juveniles, for a total of 70 arrests in June 2015. This is 26 more arrests or a 37 percent increase over the total of 44 arrests made in June of 2014.

In May the Youth Services Division received 27 youth referrals (20 males and 7 females). Youth referrals numbering 25 were received from the Sterling Police Department, one from District Court and one from an Other Jurisdiction.

Officers responded to 83 calls at local liquor establishments, with 38 calls being reported in June of 2014.

K9 Corporal Nick Hrycaj and K9 Officer Glock completed 11.750 hours of training in June 2015. There were four canine deployments during June, 2015 involving two building searches, a narcotics sniff of a vehicle, and a track, subsequent building search, as needed for apprehension. K9 Corporal Hrycaj and K9 Officer Glock made one public appearance in the month of June, 2015 with the PLR's Movies in the Park program.

Corporal Matt Williams, DRE (Drug Recognition Expert) for the department, responded to one Call for Service in June, 2015 at the Detention Center/Logan County.

Sterling Police Officers and staff completed 176.25 hours of training during the month of June 2015.

DESCRIPTION	June 2015	June 2014	June Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
ACTIVITIES								
CALLS for SERVICE								
CITY OF STERLING	1,275	1,026	24%	7,207	6,169	17%	6,109	18%
MOTOR VEHICLE ACCIDENTS	23	21	10%	131	128	2%	123	6%
CRIMINAL OFFENSES	219	173	27%	1,056	858	23%	746	42%
GROUP "A" OFFENSES	136	90	51%	583	441	32%	425	37%
GROUP "B" OFFENSES	83	83		473	417	13%	325	45%
VANDALISM	22	22		101	100	1%	86	17%
ARRESTS								
ADULTS	64	41	56%	319	258	24%	269	19%
JUVENILES	6	3	100%	37	16	131%	30	24%
PROPERTY								
STOLEN	33,192	122,272	-73%	201,159	267,306	-25%	178,186	13%
RECOVERED	26,253	2,001	1212%	29,111	83,297	-65%	50,230	-42%
MUNICIPAL CHARGES								
PA'S	39	41	-5%	284	268	6%	386	-27%
CRIMINAL CHARGES	32	16	100%	167	119	40%	125	34%
WARNINGS	155	104	49%	1,134	982	15%	1,295	-12%
STATE CHARGES								
TRAFFIC	17	17		147	132	11%	165	-11%
DUI'S	3	4	-25%	35	30	17%	32	11%
CRIMINAL CHARGES	33	29	14%	182	147	24%	164	11%
K-9 GLOCK-DEPLOYMENT COUNT	4			23				
YOUTH SERVICES								
NUMBER OF REFERRALS								
MALE	20	19	5%	102	87	17%	92	11%
FEMALE	7	21	-67%	39	77	-49%	61	-36%
TOTAL	27	40	-33%	141	164	-14%	145	-3%
REFERRING SOURCE								
STERLING POLICE DEPARTMENT	25	40	-38%	130	159	-18%	142	-8%
LOGAN COUNTY SHERIFF'S OFFICE				3			2	50%
DISTRICT COURT	1			4			2	122%
STATE PATROL/OTHER JURISDICTION	1			2			1	233%
PARENT/SELF				1	1		1	-17%
SCHOOL				1	4	-75%	6	-84%

STERLING FIRE DEPARTMENT

JUNE 2015 MONTHLY REPORT

CHIEF VOGEL

- Led Command Staff meeting
- SFD report to City Council
- Attended the Logan County Fire Chief's meeting
- Attended the E911 meeting
- Attended the Sterling Rural Fire Protection District board meeting
- Met with Sterling Regional Medical Center staff
- Attended the NJC nurse graduation

STATION ACTIVITIES

- SFD Relay for Life Team
- Standby at Relay for Life, Tri on the plains and Motocross races
- SCF shooting range fire
- Hosted Relay for Life Poker Run raising \$600.00
- Mi Ranchito restaurant fire
- Responded to city service center employee injury/accident
- Bike Safety event with Sterling Santa's
- Car seat check event
- Fire Safe Home presentation
- Home Depot presentation

2015						
DESCRIPTION	Jan	Feb	Mar	Apr	May	June
FIRES						
Total	10	5	22	3	3	7
EMS/RESCUE						
Total	151	166	135	165	164	182
HAZARDOUS CONDITION						
Total	10	4.0	3.0	7.0	11.0	4.0
Ambulance Transfers						
Total	143	165	128	162	172	188
TOTAL 911 SERV CALLS						
Total	199	191	176	205	213	225
AVERAGE RESPONSE TIME						
City	6.00	4.00	4.00	5.00	9.00	5.00
Rural	13.00	8.00	12.00	14.0	11.00	11.00
Overall Average	9.00	6.00	8.00	9.00	10.00	8.00
GENERAL ALARMS						
Total General Alarms	6	8	4	5	5	2
Average Number of Firefighters	3	3	3	3	3	3
BUILDING FIRES						
Total Building Fires	10.0	3	7	1.0		2
Fires Confined to Rm of Origin	5	2.0	1			
TRAINING HOURS						
Career Hours	1,210	498	457	667	354	124
Volunteer Hours	102		105.0	42	144.0	198
Total Hours	1,312	498	562.0	709.0	498.0	322.0
Average Career Hours	80.7	33.2	30.5	44.5	23.6	8.3
Average Volunteer Hours	6.80		8.75	3.50	12.00	16.50
FIRE INSPECTIONS						
New Inspections	25	8	4	21	62	28
Liquor License Inspections	3	1			1	2
Re-Inspections	14					
Total Inspections	42	9	4	21	63	30
HYDRANT INSPECTIONS						



Fire at Sterling Correctional Facility



Sterling Correctional Facility



Restaurant fire



Bike safety day at SFD

PUBLIC WORKS DEPARTMENT

JUNE 2015 MONTHLY REPORT

The citizens of Sterling enjoyed a variety of weather throughout the month of June with a high temperature of 96.8° recorded at the Sterling Municipal Airport on the 30th. Evening temperatures also fluctuated similarly with a low of the month being 31.2° on the morning of the 10th and an evening low of 52.8° recorded on the 8th. The Sterling Municipal Airport recorded a total precipitation of .52" for the month of June, with a max rain of .19" on the 11th. The rain throughout Northeast Colorado contributed to high levels of water in the South Platte River. However, during the Month of June water levels in Sterling decreased; we had only 6 days of rain this month and a significant decrease in precipitation from 7.19" in May to 0.52" in June.

MONTHLY CLIMATOLOGICAL SUMMARY for JUN. 2015

NAME: Sterling Municipal Airport CITY: STATE:
 ELEV: 4038 ft LAT: 40° 37' 00" N LONG: 103° 16' 00" W
 TEMPERATURE ("F) RAIN (in), WIND SPEED (mph)

DAY	MEAN TEMP	HIGH	TIME	LOW	TIME	HEAT DEG° DAYS	COOL DEG° DAYS	RAIN	AVG WIND SPEED	HIGH	TIME	DOM DIR
2	74.5	90.5	6:30p	60.5	3:30a	0.9	10.4	0.00	6.4	27.0	5:00a	SSE
3	69.8	79.9	3:30p	59.6	5:30a	0.9	5.7	0.00	7.2	25.0	6:00p	NNE
4	69.1	78.9	5:30p	64.2	5:30a	0.1	4.2	0.00	8.3	24.0	3:30a	NE
5	68.6	75.3	4:00p	63.4	12:00	0.1	3.6	0.08	10.3	35.0	9:00p	SE
6	71.0	85.0	4:30p	59.0	6:00a	0.8	6.8	0.00	5.5	28.0	5:30p	S
7	69.0	80.5	3:00p	59.4	5:00a	1.0	5.0	0.00	5.6	28.0	4:00p	NNE
8	71.2	87.0	5:00p	52.9	5:30a	2.7	8.9	0.00	4.5	21.0	2:00p	W
9	77.0	94.5	6:30p	56.9	5:00a	1.6	13.6	0.00	5.0	19.0	11:30a	W
10	71.1	80.2	5:00p	65.4	3:00a	0.0	6.1	0.09	5.5	30.0	9:30a	SSW
11	66.2	75.1	3:00p	60.4	11:00p	1.1	2.4	0.19	6.5	25.0	6:00p	NE
12	61.8	68.4	5:30p	58.0	5:30a	3.7	0.5	0.00	5.4	15.0	5:30a	SE
13	71.5	89.1	5:00p	53.8	5:00a	2.7	9.2	0.01	4.6	19.0	6:30p	SE
14	72.3	87.6	2:30p	59.8	6:00a	0.5	7.8	0.00	6.6	35.0	3:30p	SSE
15	66.7	74.3	4:00p	58.7	4:30a	1.3	3.1	0.06	5.8	21.0	12:30a	NE
16	72.1	84.8	4:30p	62.0	12:00m	0.2	7.4	0.02	9.6	36.0	3:00a	SSE
17	72.5	86.3	5:00p	56.6	6:00a	1.8	9.3	0.00	6.1	22.0	4:30p	N
18	74.2	85.9	5:00p	63.0	6:30a	0.1	9.3	0.00	7.3	28.0	5:30a	NE
19	80.2	98.5	4:30p	65.6	1:00a	0.0	15.2	0.00	10.3	27.0	8:30a	SSE
20	77.8	89.3	6:00p	66.4	2:30a	0.0	12.8	0.00	7.4	23.0	3:30a	NNE
21	78.3	94.3	7:00p	67.9	3:30a	0.0	13.3	0.00	8.5	26.0	10:00a	SE
22	73.3	81.6	6:00p	63.3	5:00a	0.0	8.4	0.00	9.9	34.0	5:30a	NE
23	74.9	88.2	5:30p	63.0	5:30a	0.1	10.0	0.00	10.1	33.0	8:30p	SE
24	71.6	87.5	5:00p	57.6	6:00a	1.2	7.9	0.00	4.7	25.0	8:00a	NE
25	74.6	87.9	4:00p	63.4	10:00p	0.1	9.7	0.06	6.3	31.0	10:00p	E
26	70.5	81.7	3:30p	60.5	6:00a	0.9	6.5	0.00	5.6	23.0	2:00p	NE
27	74.6	90.0	4:00p	57.7	4:30a	1.4	11.0	0.00	3.6	21.0	4:30p	S
28	76.5	92.2	3:00p	57.2	6:00a	1.2	12.8	0.00	3.6	21.0	3:30p	NE
29	78.7	90.8	5:30p	64.5	3:30a	0.0	13.7	0.00	5.0	25.0	4:00a	SW
30	79.6	96.8	4:30p	59.3	5:30a	0.8	15.3	0.01	8.2	52.0	10:30p	SW
72.6	98.5	19	52.9	8	28.0	258.0	0.52	6.7	52.0	30	NE	

>
 Max < 90.0: 9 Max Rain: 0.19 ON 06/11/15
 Max < 32.0: 0 Days of Rain: 6 (>.01 in) 1 (>.1 in) 0 (>1 in)
 Min < 32.0: 0 Heat Base: 65.0 Cool Base: 65.0 Method: Integration
 Min < 0.0: 0

STREET/SANITATION DIVISIONS

The divisions' resources spent sweeping streets and grading alleys is UP by approximately 2% with 151 miles being swept throughout the month of June. The division also spent 6.5 hours grading alleys, 25 hours performing weed control mowing, and 40 hours pest control-fogging. The streets department utilized man hours painting parking lots, crosswalks, curbs and symbols throughout the city.

A 46% decrease in cleaning catch basins with the number being 330 throughout the month compared to 616 Catchbasins a year ago.

The streets division replaced 10 traffic control signs, repaired 4 street name signs, and removed 1 traffic control signs. In addition, the Division repaired 1 rollout and 25 dumpsters, amounting to a 66% total decrease in container repairs from last year.

The sanitation division spent the majority of the month hauling materials from vendors: 142 tons, from vendor yards: and pulverized asphalt/millings: 2,082 cubic yards compared to 15 cubic yards in June 2014. The division collected 5 tons of loose trash, 622 tons of compacted trash, 172 tons sweeping miscellaneous debris and 32 tons of trash removed from alleys throughout the month.

STREETS DESCRIPTION	June 2015	June 2014	June Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
STREET MAINTENANCE								
Streets Swept (Blocks)							1,833	-100%
Streets Swept (Miles)	151	148	2%	1,016	833	22%	167	510%
Sweeper Water-Dust Control (Gals)	5,000	6,200	-19%	31,750	24,090	32%	30,216	5%
Flushing Streets (Gals)								
Gravel/ABC-Alleys (Tons)				14			202	-93%
Gravel/ABC-Streets (Tons)							521	-100%
Grading Alleys (Blocks)				54			490	-89%
Grading Streets (Blocks)							110	-100%
Grade Parking Lots (Blocks)								
Excavate Sub-base (Cu Yds)							135	-100%
Excavate Asphalt (Tons)							92	-100%
Excavate Concrete (Tons)	14			14			5	154%
Structure Backfill (Tons)							197	-100%
Backfill-Pit Run & Yard Stock Dirt (Cu Yds)				206	59	248%	268	-23%
Hot Bituminous Mix (Tons)		179	-100%	113	472	-76%	344	-67%
Emulsion/Tack Oil (Gals)							42	-100%
Cold Mix-Asphalt (Tons)							740	-100%
Catchbasins - Altsid Briquets	298			298			288	3%
Catchbasins Cleaned (Each)	330	616	-46%	2,865	1,656	73%	1,810	58%
Painting-Parking (Gals)	3	10	-70%	29	22	35%	24	22%
Painting-Crosswalks (Gals)	23	9	156%	59	33	79%	55	8%
Painting-Curbs (Gals)	7	42	-83%	9	68	-87%	48	-81%
Painting-Symbols (Gals)	10	2	400%	10	7	38%	1	590%
Painting-Lanes(Gals)		5	-100%	3	5	-40%	3	15%
SIGN MAINTENANCE								
Traffic Control-Repair (Each)		2	-100%	12	53	-77%	24	-50%
Traffic Control-Replace (Each)	10	12	-17%	26	62	-58%	61	-57%
Traffic Control-Install (Each)		1	-100%	18	8	125%	46	-61%
Traffic Control-Remove (Each)	1			9	11	-18%	38	-77%
Street Name-Repair (Each)	4	3	33%	4	3	33%	1	186%
Street Name-Replace (Each)							63	-100%
Street Name-Install (Each)							57	-100%
Delineators-Repair & Replace (Each)	2	1	100%	3	1	200%	1	200%

SNOW/ICE CONTROL								
Snow Removal (Loads)				402	311	29%	308	31%
Salt/Sand Mix Material (Tons)				89	230	-61%	189	-53%
Plowed/Sanded Streets (Miles)				445	3,467	-87%	2,211	-80%
SANITATION								
Loose Trash/Debris Collection-WO (Tons)	5	3	52%	477	288	66%	546	-13%
Compacted Trash Collection (Tons)	622	620	0%	2,829	2,763	2%	2,770	2%
Alley Debris/Trash Removal-T & M (Tons)	32	79	-59%	242	137	76%	68	254%
Yard Sweepings + Misc Debris (Tons)	171.94	54	-100%	648	653	-1%	497	31%
Container Repairs-90 Rollouts (Each)	1	13	-92%	100	48	108%	58	72%
Container Repairs-Dumpsters (Each)	25	64	-61%	191	325	-41%	253	-24%
Level Dumpsters - Gravel Base Pad		7	-100%	19	9	103%	4	345%
Weed Control-Mowing (Hours)	25	71	-65%	49	104	-53%	78	-37%
Weed Control-Burning (Hours)				29			1	4733%
Pest Control-Fogging Operations (Hours)	40			40				
MATERIAL PROCESSING								
Haul Materials from Vendor Yard (Tons)	142			982	781	26%	668	47%
Haul Materials from Project Site (Cu Yds)							66	-100%
Haul Pulverized Asphalt/Millings (Cu Yds)	2,082	15	13663%	2,114	141	1402%	237	793%
MISCELLANEOUS								
Haul Rip Rap Materials--Concrete							2	-100%
Crack Sealing (pounds)				2,060	14,980	-86%	26,042	-92%
Grading Alleys (Hours)	24	14	71%	64	99	-35%	20	225%
Grading Streets (Hours)		63	-100%	32	80	-60%	16	102%
Grade Parking Lots (Hours)								
Cold Mix Asphalt (Pounds)	150	100	50%	29,336	11,400	157%	2,280	1187%

WATER/SEWER DIVISION

The water division produced 116,446,300 gallons, a 10% increase compared to June a year ago, and a 1% increase in hours logged. Furthermore the division responded to 68 requests for locates throughout the month. The meter reader read 5,033 meters resulting in 143 turn-offs for delinquent payment, 35 investigations for zero consumption, zero investigations for high usage and 19 leaking meter pit repairs. The division continued the testing regime necessary for the health department regulations, responded to 63 and cleared 62 SCADA alarms at the time of reporting. No locations lost water during the month of June.

The sewer division responded to 39 requests for manhole; 3% increase over last year, 49 tap locates; 172% increase over last year, and 20 line locates; 29% decrease over last year.

WATER DESCRIPTION	June 2015	June 2014	June Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
WATER DISTRIBUTION								
WATER SERVICES INSTALLED (No.)								
Water Services Installed -3/4"								
Water Service Installed-1"								
Water Service Installed-1 1/2"								
Water Service Installed-2"								
Water Service Installed->2"								
Water Taps Installed (all sizes)								
Water Services Repaired (leak)		2	-100%	6	2	200%	4	58%

OPERATIONS SECTION								
WELL METERS (No.)								
Well Meters Read	12	12		65	76	-14%	97	-33%
Park Meters Read	42	42		95	152	-38%	145	-34%
WELL HOUSE MAINTENANCE (No.)								
Motors Checked		196	-100%	171	1,374	-88%	1,981	-91%
Well Building Security Checked		196	-100%	171	1,428	-88%	2,833	-94%
WELL MAINTENANCE (No.)								
Well GPM Check				186				
Well Check for Sand								
Well Static Level				1				
Well Draw Down								
Well Air Check				54			247	-78%
GROUND STORAGE TANKS (No.)								
7.5 MG Tank Checked	21	15	40%	117	125	-6%	277	-58%
7.5 MG Tank Level Checked	21	15	40%	117	125	-6%	277	-58%
2.0 MG Tank Checked	21	15	40%	117	125	-6%	277	-58%
2.0 MG Tank Level Checked	21	15	40%	117	123	-5%	277	-58%
Security Checks	42	15	180%	213	125	70%	278	-23%
ELEVATED STORAGE TANKS (No.)								
0.25 MG North Checked		41	-100%	460	358	28%	463	-1%
0.25 MG North Level Checked		41	-100%	460	358	28%	463	-1%
0.25 MG South Checked		41	-100%	460	355	30%	463	-1%
0.25 MG South Level Checked		41	-100%	460	357	29%	463	-1%
Security Checks		82	-100%	919	521	76%	821	12%
WATER QUALITY TESTING (No.)								
Well Samples Taken				52			6	739%
Distribution Samples Taken				36	1	3500%	17	109%
Chlorine Samples Taken	18	38	-53%	99	222	-55%	390	-75%
Bacteriological Samples Taken	18	30	-40%	99	95	4%	61	62%
Other - Samples taken				186	8	2225%	41	354%
SCADA SYSTEM (No.)								
SCADA Alarms	63	253	-75%	604	598	1%	432	40%
SCADA Alarms Cleared	62	260	-76%	598	612	-2%	433	38%
DISINFECTION (No.)								
Chlorine Bottles Picked Up							48	-100%
Chlorine Bottles Returned							50	-100%
POTABLE WELLS								
WELLS PUMPED								
Hours	3,436	3,414	1%	13,044	14,145	-8%	14,906	-12%
Gallons	116,446	105,945	10%	411,257	452,670	-9%	454,274	-9%
Call Customer By Phone								
UNCC LOCATES								
City Requests	4	13	-69%	51	93	-45%	51	1%
Private Requests	85	105	-19%	456	446	2%	405	13%

WATER DEMAND DESCRIPTION	June 2015	June 2014	June Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
Monthly Water Demand Record								
Sterling WTP								
Monthly Total Demand (MG)	102	94	8%	384	390	-1%	159	141%
Average Daily Demand (MG)	3	3	8%	2	2	-1%	5	-60%
Maximum Daily Demand (MG)	5	4	20%	16	16	-3%	6	148%
Minimum Daily Demand (MG)	2	2	-3%	10	10	2%	4	139%
Monthly Total FW Production (MG)	102	95	7%	384	391	-2%	160	140%
Average Daily FW Production (MG)	3	3	7%	2	2	-2%	5	-60%
Maximum Daily FW Production (MG)	5	4	24%	17	19	-7%	7	134%
Minimum Daily FW Production (MG)	2	2	21%	8	6	37%	3	189%

SEWER DESCRIPTION	June 2015	June 2014	June Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
SANITARY SECTION								
Sewer Service Installed (No.)								
Sewer Service Installed (No.) 4"								
Sewer Service Installed (No.) 6"								
Sewer Service Taps Installed all								
Sewer Service Inspected (No.)							0	-100%
Sewer Service Repaired (No.)				6			0	2900%
Sewer Lines Installed (Ft.)								
Sewer Lines Installed (Ft.) 6"								
Sewer Lines Installed (Ft.) 8"							180	-100%
Sewer Lines Installed (Ft.) 10"								
Sewer Lines Installed (Ft.) 12"								
Sewer Lines Replaced (Ft.) 4"								
Sewer Lines Replaced -6" (Ft)							5	-100%
Sewer Lines Replaced -8" (Ft)								
Sewer Lines Replaced -10" (Ft)								
Sewer Lines Replaced-12"								
Sanitary Sewer Relined-all sizes								
Sewer Lines Cleaned (Ft.) 4"					15	-100%	3	-100%
Sewer Lines Cleaned (Ft.) 6"					1,807	-100%	1,101	-100%
Sewer Lines Cleaned (Ft.) 8"					9,312	-100%	4,927	-100%
Sewer Lines Cleaned (Ft.) 10"					4,000	-100%	4,810	-100%
Sewer Lines Cleaned (Ft.) 12"					937	-100%	1,427	-100%
Sewer Lines Repaired (Ft.)								
Sewer Lines Repaired (Ft.) 6"								
Sewer Lines Repaired (Ft.) 8"								
Sewer Lines Repaired (Ft.) 10"							361	-100%

Catchbasins Repaired (No.)								
Catchbasins Replaced (No.)								
Catchbasins Cleaned (No.)							2	-100%
Storm Sewer Line Locates (No.)	4	15	-73%	72	151	-52%	377	-81%
Storm Sewer Manhole Locates	8	9	-11%	92	117	-21%	675	-86%
Call Customer by Phone							1	-100%

AIRPORT DIVISION

The airport division witnessed 194 operations during the month of June. Throughout the month this division sold 2600.50 gallons of fuel, which is a 42% decrease from June 2014. However the total year-to-date of 12,767 gallons of fuel, is a 17% decrease compared to a year ago.

DESCRIPTION	June 2015	June 2014	June Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
OPERATIONS BY A/C TYPE								
A/C Single Engine	143	154	-7%	622	625	0%	715	-13%
A/C Multi Engine	8	25	-68%	56	88	-36%	72	-23%
Helicopter	24	26	-8%	78	98	-20%	109	-29%
Turbojet	34	30	13%	244	207	18%	240	2%
Other Types							0	-100%
TOTAL OPERATIONS	209	235	-11%	1,000	1,018	-2%	1,137	-12%
AVIATION FUEL DISPENSATION								
Avgas (Gals.)	1,653	2,217	-25%	5,335	6,558	-19%	6,439	-17%
Jet-A (Gals.)	947	2,270	-58%	7,432	8,876	-16%	12,793	-42%
TOTAL FUEL	2,601	4,487	-42%	12,767	15,434	-17%	19,231	-34%

CODE ENFORCEMENT DIVISION

There were 1 permits issued for new residential work with a construction value of \$147,000 in the month of June. There were 21 permits for residential additions/alterations with a construction value of \$232,762.46 and 5 residential reroofing permits with a construction value of \$21,992. There were 2 permits issued for new non-residential work with a construction value of \$532,050 in the month of June. There were 2 permits for non-residential additions and/or alterations with a construction value of \$886,000 and 2 non residential reroofing permits with a construction value of \$32,939. For summation of the month there was a total of 33 building permits issued with a fee structure of \$45,164; 1 demo permits with a fee structure of \$25; 14 fence permits with a fee structure of \$280; 4 mechanical permits with a fee structure of \$100.50.; 3 sign permits with a fee structure of \$60; 2 excavation permits with a fee structure of \$50, 0 manufactured home hookup permits with a fee structure of \$0 and 3 miscellaneous permits and/or approvals issued with a fee structure of \$150.00. Throughout June, there were 60 permits and/or approvals issued with a 2% decrease compared to a year ago. The fee structure is \$45,840, a 300% permit increase and a 628% fee increase compared to a year ago. The Wal-Mart remodel contributed to the overall building permits value and permit fees increase for the month of June.

Code Enforcement DESCRIPTION	June 2015	June 2014	June Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
NEW RESIDENTIAL								
Single-Family Detached 101								
Permits	1			3	2	50%	1	114%
Units	1			3	2	50%	1	114%
Value	147,000			414,000	270,000	53%	179,260	131%
Condominiums/Townhouses								
Permits								
Units								
Value								
Duplex 103								
Permits								
Units								
Value								
Duplex 103								
Permits								
Units								
Value								
Three & Four Family 104								
Permits								
Units								
Value								
> 4 Family Apartments 105								
Permits								
Units								
Value								
Manufactured Homes 106								
Permits								
Units								
Value								
TOTALS								
Permits	1			3	2	50%	1	114%
Units	1			3	2	50%	1	114%
Value	147,000			414,000	270,000	53%	179,260	131%
NEW RESIDENTIAL (GROUP/TRANSIENT)								
Hotels & Motels 213								
Permits								
Units								
Value								
Other Non-housekeeping 214								
Permits								
Units								
Value								
TOTALS								
Permits								
Units								
Value								
RESIDENTIAL ADD/ALTERATIONS								
Residential Additions/Alterations								
Permits	26	1	2500%	82	48	71%	67	22%
Value	254,754	10,900	2237%	713,200	290,534	145%	418,546	70%
Residential Garages/Carports 438								
Permits		1	-100%	2	5	-60%	4	-55%
Value		7,500	-100%	25,350	69,212	-63%	51,384	-51%
TOTALS - RES. ADD/ALTERATIONS								
Permits	26	2	1200%	84	53	58%	72	17%
Value	254,754	18,400	1285%	738,550	359,746	105%	469,930	57%

Permits	14	1	1300%	31	23	35%	37	-16%
Fees	280	20	1300%	620	460	35%	740	-16%
Mechanical								
Permits	4	2	100%	29	17	71%	25	15%
Fees	101	57	76%	856	464	84%	780	10%
Sign								
Permits	3	1	200%	28	9	211%	11	159%
Fees	60	20	200%	580	200	190%	340	71%
Excavation								
Permits	2	2		20	32	-38%	34	-41%
Fees	60	60		465	255	82%	287	62%
Manufactured Home Hookups								
Permits				1	2	-50%	2	-38%
Fees				1,718	150	1045%	120	1332%
Miscellaneous								
Permits	3	6	-50%	20	47	-57%	146	-86%
Fees	150	4,052	-96%	933	9,542	-90%	33,653	-97%
TOTALS - PERMITS AND FEES								
Permits	60	15	300%	257	208	24%	358	-28%
Fees	45,840	6,297	628%	108,503	148,992	-27%	123,772	-12%
Nuisance Violations								
Vehicle Violations		2	-100%	71	103	-31%	127	-44%
Grass/weed Violations	106	108	-2%	416	423	-2%	418	-1%
Miscellaneous Violations	10	21	-52%	218	453	-52%	315	-31%
Totals-Nuisance Violations	116	131	-11%	705	979	-28%	860	-18%

PARKS, LIBRARY AND RECREATION DEPARTMENT

JUNE 2015 MONTHLY REPORT

2015	Jan	YTD	Feb	YTD	Mar	YTD	April	YTD	May	YTD
Pavilion	0	0	1	1	0	1	4	5	30	35
Facility	3	3	1	4	1	5	3	8	8	16
Bench	0	0	1	1	1	2	0	2	0	2
\$	\$ -	\$ -	\$ 1,700.00	\$ 1,700.00	\$ 1,825.00	\$ 3,525.00		\$ 3,525.00		\$ 3,525.00
	June	YTD	July	YTD	Aug	YTD	Sep	YTD	Oct	YTD
Pavilion	30	65		65		65		65		65
Facility	4	20		20		20		20		20
Bench	0	2		2		2		2		2
\$		\$ 3,525.00		\$ 3,525.00		\$ 3,525.00		\$ 3,525.00		\$ 3,525.00
	Nov	YTD	Dec	YTD						
Pavilion		65		65						
Facility		20		20						
Bench		2		2						
\$		\$ 3,525.00		\$ 3,525.00						
2015	Jan	YTD	Feb	YTD	March	YTD	April	YTD	May	YTD
Tree Plant	0	0	0	0	0	0	0	0	4	4
\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174.47	\$ 174.47
Tree Rem.	0	0	0	0	0	0	0	0		0
\$	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
	June	YTD	July	YTD	Aug	YTD	Sept	YTD	Oct	YTD
Tree Plant	1	5		5		5		5		5
\$	\$ 49.50	\$ 223.97		\$ 223.97		\$ 223.97		\$ 223.97		\$ 223.97

Tree Rem.		0		0		0		0		0
\$		0		0		0		0		0
	Nov.	YTD	Dec	YTD						
Tree Plant		5		5						
\$		\$ 223.97		\$ 223.97						
Tree Rem.		0		0						
\$		0		0						

PARKS, CEMETERY, AND FORESTRY DIVISION

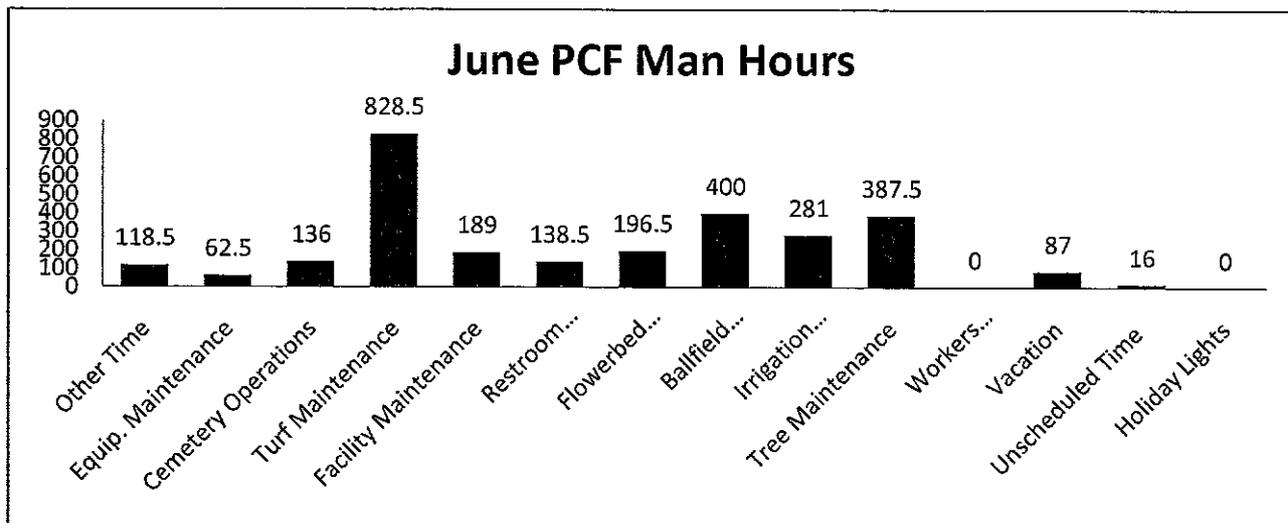
Parks – Parks department has been busy mowing. They have also been cutting in new tree rings and adding woodchips to existing areas. They were busy assisting the Museum with flood preparation.

Cemetery – During April there were six (6) opening and closings, four (4) full burial and two (2) cremains. There were a total of ninety-eight (98) graves repaired this month. Routine maintenance is being taken care of as needed. Graves are being leveled when weather permits. They were preparing for Memorial Day weekend. They were assisting with flood preparation at the Museum.

Forestry – The foresters completed four (4) action requests, trimmed ten (10) trees and removed six (6) trees. They picked up six (6) fallen branches, and removed seven (7) hangers. They removed zero (0) tree stumps in the month. They have hauled zero (0) loads to the landfill. They chipped seven (7) loads of trees. They had four (4) man hours to replace lights. They are finished planting new trees. Forestry assisted with flood preparation at the Museum.

Ongoing PCF projects:

- Perform all routine maintenance activities, action requests and stump grinding as necessary.
- Performing routine maintenance in restrooms.
- Adding tree rings to parks.
- Kiwanis pond is under construction with the new pavilion.
- Cleaning flower beds and readying them for new vegetation.



RECREATION DIVISION

RECREATION CENTER:

STERLING XPRESS FREE SWIM DAY: The Sterling Xpress summer baseball team provided a, "Free Swim Day", to all area youth on Thursday, June 18th. There were 145 youth that swam for free that day! The youth were able to meet 8 of the Sterling Xpress team members and play pool games with them for two hours. It was fun for all those that participated.

NEW FACILITY CONTROLS BEING INSTALLED: The last week in June, Johnson Controls, has been installing the new electronically controlled facility controls systems. This is a huge project that controls everything in the entire facility. It controls the pool water temperatures to the shower temperatures, HVAC and everything in between. They are still working out the bugs through the July 4th weekend.

NEW LIFEGUARDS & W.S.I.: The Recreation Center successfully completed its fourth year of conducting a L.G.T. and W.S.I. Training School. Four years ago we took over the program from N.J.C who had run it for about 25 years! It takes a lot of staff work and effort to offer the training to towns on the northeastern plains. Instructors for the classes are expensive.

This year, we were only able to hire 9 new American Red Cross certified lifeguards. We also trained 9 of our last year's lifeguards as W.S.I. This is 4 less L.G.T. and 2 less W.S.I. than we trained last year. One of the new lifeguard's families will be moving to Alaska soon so we really gained just 8 new lifeguards.

We need about 15 new lifeguards each year to maintain staff levels and keep overtime down. Only gaining 8 will come back into contention next year as we will be short W.S.I. for teaching swimming lessons and the low guard numbers will require the few to be over worked. This is already becoming a factor this year. The 32 hour long American Red Cross lifeguarding class is very challenging and youth are not interested in all the work it takes for the class just to make minimum wage.

Currently, a new lifeguard is required to have 38 1/2 hours of training before they can start working for minimum wage of \$8.23 an hour. The 38 1/2 hours of training are: a 32 hour Lifeguard Training class, a 1 hour long interview with the Recreation Superintendent, a 1 hour long City Orientation with the HR Department, and a 4 1/2 hour long Recreation Center Orientation with the Recreation Superintendent. All this training is required before a new lifeguard can work a single minute for the City.

PROPERLY FUNCTIONING OUTDOOR POOL EQUIPMENT: Mechanically, the outdoor pool equipment has been running very smoothly this summer. One outdoor slide pump motor was replaced which cost about \$1,800 for the motor and installation. Two additional motors have been purchased and are on hand in case another one goes down.

From the pools Strantrols, that automatically control the pools pH and chlorine levels, to the pool heaters, there have been few problems so far this summer. It is much easier for staff to work with properly functioning equipment and be able to maintain consistent pool chemical levels and temperatures. Our outdoor pool supervisors have been able to spend more time supervising the lifeguards, patrons, keeping an eye on the pool chemistry and monitoring the outdoor pool equipment.

As the outdoor pool ages there will be increasing maintenance cost of this equipment.

SWIM LESSONS:The rural session and session #2 of the Recreation Centers American Red Cross swimming lessons took place in June, 2015. A total of 287 children took swimming lesson classes in June. This is **47 more lessons that there were in 2014**. There were 237 in regular lessons, 31 in private swimming lessons and 19 in parent/child lessons. The 287 lessons amassed 2,870 visits to the Recreation Center before noon in June, and that is not counting any family members that accompanied them to their lessons!

RECREATION CENTER TOTAL ATTENDANCE: During the entire first week of June 2015, the Recreation Centers outdoor pool had unusually cold weather. June, 2015's total admission figures were 9,179. June, 2014's total Recreation Center admissions were 8,606. So despite the cold first week, total admissions for June, 2015 were **up 573** visits from June, 2014.

CHILD ADMISSIONS: There were a total of 1,249 Child Admissions to the Recreation Center in June, 2015. This is **up 170 Child** visits from June, 2014. Paid admissions and punch card admissions make up total admissions. The cost of a Child Admission is \$1.25.

YOUTH ADMISSIONS: There were a total of 4,207 Youth Admissions to the Recreation Center in June, 2015. This is **up 481 Youth** visits from June, 2014. The cost of a Youth Admission is \$1.75.

SENIOR ADMISSIONS: There were a total of 437 Senior Admissions to the Recreation Center in June, 2015. This is **down 135 senior** visits from June, 2014. The cost of a Senior Admission is \$1.75.

ADULT ADMISSIONS: There were a total of 2,772 Adult Admissions to the Recreation Center in June, 2015. This is **up 132 Adult** visits from June, 2014. The cost of an Adult Admission is \$2.50.

STERLING SWIM TEAM: There are just 12 kids participating on the Sterling Recreation Center's Swim Team. This is **down 6 kids from last year**. These 12 kids amassed 165 visits to the Recreation Center in June, 2015 to practice.

Contributing to the low participation numbers are the fact that the S.H.S. and S.M.S. swim teams have been discontinued. We have tried new ideas to increase the number of participants on our swim team. This year we send fliers home at the end of the school year to all the children in the RE-1 school district, similar to the way we do for the Trick-or-Treat Street event, in order to boost participation.

Practices are scheduled Monday's - Friday's from 10:00 - 11:30 a.m. in the outdoor pool. There are three Recreation Center swim team coaches who work with the kids daily. The coaches do everything from conducting daily practices to attending out of town swim meets with the kids. There were two out of town C.A.R.A. swim meets in June, 2014.

RE-1 SUMMER CLUB: There were 384 children from the RE-1 Summer Club that visited the Recreation Center outdoor pool on Tuesday's and Thursday's in June 2015. This was 21 less children than in June, 2014. The group does not pay admission, due to intergovernmental agreements.

RECREATION DIVISION:

ADULT SUMMER SOFTBALL: Men's adult slow pitch and Co-Rec. slow pitch softball got into full swing in June. Play began May 26th. There are 28 teams overall, which is **2 more teams than last year**. There are 5 teams in the Men's Competitive, 6 teams in the Men's Recreational, 7 teams in the Co-Rec. Competitive, and 10 teams in the Co-Rec. Recreational leagues.

There were 4,860 adult softball participant and spectator visits to the City Softball Complex in June, 2015.

YOUTH SUMMER SOFTBALL: Youth Wildcat T-Ball, Staff Pitch, and Fast pitch softball also began on May 26th.

There are 14 - 4 Year Old girls in the Whiffle T-Ball program. This is **4 more than last year**. The girls get together on Monday's and practice for about 20 – 30 minutes, then divide up into two teams and play a game.

There are 6 - 5 & 6 Year Old T-ball teams, 8 - 7 & 8 Year Old Staff Pitch teams, 4 - 9 & 10 Year Old Fast pitch teams, 4 - 11 & 12 Year Old Fast pitch teams, and 4 - 13 & 14 Year Old Fast pitch teams. Overall, there are **2 less Youth Wildcat Softball teams** in 2015 than there were in 2014.

There were 4,992 youth softball participant and spectator visits to the City softball complex in June, 2015.

ROCKIES BASEBALL SKILLS CHALLENGE: There were 8 participants, 6 staff, and 3 adult volunteer helpers at the challenge this year. This was 11 less than last year. The challenge is a baseball competition free to youngsters ages 6 – 13. They get to showcase their talents in batting, throwing and base running. Scores are based on speed, distance and accuracy.

The competition was held at the S.H.S. Tiger Field at the RE-1 Valley Schools baseball complex. The winner of each age and gender division move on to the sectional, regional, and national competition hosted later this summer.

SAND VOLLEYBALL: There are 4 Co-Rec. teams and 4 Women's teams our 4 on 4 Adult Sand Volleyball Leagues. **This is 3 more teams than last year**. The league runs on Wednesday evenings and games are played at the City sand volleyball courts at Prairie Park. Play began on June 3rd and will continue until July 17th. We call these leagues our "\$50.00 Leagues" because there are very few expenses in offering them. There is just one Supervisor is used.

LIBRARY

The patron count for Sterling Public Library from June 1 through June 30, 2015 was 3771.

There were 14 meetings in the Community Room in June and the library used the room 18 times for programs.

The library had 1 Community Servants for a total of 4 hours of community service. Eleven volunteers worked 69 hours. One CWEP participant worked 4 hours. Total volunteer hours for the month of June were 77.

Sterling Public Library made 188 interlibrary loan requests of other libraries and received 156 items. Other libraries made 110 interlibrary loan requests and Sterling Public Library loaned 102 items. Lending libraries were unable to fill 30 requests and Sterling Public Library was unable to fill 8 requests. Total interlibrary loan requests were 298 and 258 items were circulated.

Janet reported 10 tutors worked with 12 students for a total of 87.5 hours during June.

Cheryl Schulte resigned effective June 5, 2015.

PROJECT UPDATE:

Technology continues to be an important part of the library. One thousand two hundred fifty eight patrons signed up and used the Internet and public access computers during June.

There were 77 children who called Dial-a-Story during June. Connie Chambers, Dorothy Schreyer, Erica Kallsen and Vickie Wettstein read stories during the month. The stories can be heard by calling 522-6808.

The library was busy with Summer Reading Programs during June. Following is a list of programs and the attendance:

Once Upon a Hero's Story

		Kids	Adults
June 1	Animal heroes	68	21
June 8	Community heroes	44	19
June 15	Everyday heroes	48	12
June 22	Super heroes	48	21
June 29	Villains and sidekicks	32	10

Snap, Crackle Pop Art

June 2	Animals with attitude	9
June 9	Welcome home	10
June 16	Grownup kindergarten	10
June 23	Logos and emblems	8
June 30	My sidekick, my friend	9

Baby Time

June 2	6	5
June 9	8	8
June 16	3	3
June 23	5	6
June 30	6	5

Toddle Time

	Babies	Toddlers	Adults	School age
June 2	1	27	15	
June 9	2	21	12	4
June 16	1	21	13	4
June 23	1	17	12	4
June 30	1	24	17	8

Family Movie Night

		Kids	Adults
June 10	Strange Magic	0	0
June 24	Despicable Me 2	3	3

Graphic Novel Creation Club

June 10		8
June 17		6
June 24		3

Teen Movie Night

June 4	Avengers	5
June 11	Thor	7
June 18	Thor: the dark world	6
June 25	Man of Steel	12

Miscellaneous programs

June 30	Magic by Cody Landstrom	52	38
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Adult Programs

June 12	Afternoon movie – To Kill a Mockingbird	8
June 25	Summer Brunch	20

There were 20 adults who registered for the Summer Reading Program in June.

DESCRIPTION	June 2015	June 2014	June Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
Active Library Patrons								
Books Checked Out	10,301	10,815	-5%	46,801	50,409	-7%	53,597	-13%
Digital media								
Overdrive checkouts	913	939	-3%	5,453	4,837	13%	2,531	115%
E-magazines	12			191				
Music downloads	68	68		391	279	40%	56	601%
Music streaming	60			906				
In-house Circulation	269	3,992	-93%	1,283	5,877	-78%	4,786	-73%
Volunteer Hours	69	78	-12%	295	282	5%	184	60%
Story Time Attendance		74	-100%	559	511	9%	422	32%
Summer Reading Program	150	222	-32%	570	573	-1%	616	-7%
Reference Questions	370	573	-35%	2,184	2,930	-25%	4,586	-52%
Books Placed on Hold	294	273	8%	1,544	2,034	-24%	2,590	-40%
Inter-Library Loans								
Borrowed requests	188	221	-15%	849	1,178	-28%	1,316	-36%
Loaned requests	110	114	-4%	947	1,010	-6%	1,195	-21%
Total	298	335	-11%	1,806	2,188	-17%	2,512	-28%
Library Meeting Room Use	32	19	68%	156	173	-10%	141	10%
Patrons Using Facility	3,771	4,527	-17%	20,145	24,137	-17%	26,793	-25%
Hours Tutoring	88	106	-17%	773	818	-6%	888	-13%
Internet use	1,258	1,737	-28%	6,748	9,590	-30%	10,594	-36%