

STERLING

A Colorado Treasure

MONTHLY REPORTS

August 2010

CITY MANAGER

AUGUST 2010 MONTHLY REPORT

City Manager:

City Manager Kiolbasa attended or met with the following in August:

- Attended Business Partnership meeting at Northeastern Junior College;
- Attended CGFOA presentation on Amendments 60 and 61;
- Meeting with Ramada Inn representatives regarding annexation;
- Attended dinner meeting with National Guard;
- Attend CML presentation on Amendments 60 and 61 in Fort Morgan; and
- Meeting with Dan Zell.

Executive Secretary:

The Executive Secretary continues to do the packets for Council. Connie prepared one amplified music permit for the City Manager's signature. She attends the administrative staff meetings and writes the minutes. Connie prepares the monthly reports, puts them on the web site and scans them into Laser Fiche for future reference.

Connie prepared information for the Sterling Urban Renewal Authority and attended the SURA Board meeting.

Connie is a member of the employee newsletter committee and continues to help with the publication of it. She also attends the Web Group meetings and the weekly clerical staff meetings. Connie helped answer the telephone in the Personnel/HR Department during the month of August.

Emergency Management Coordinator (EMC):

EMC Owens was a guest host on KSTC "Cross Talk" in August. He discussed personal planning for emergencies in both homes and businesses. Bob also discussed severe weather notifications.

The EMC completed the Logan County and City of Sterling NIMSCAST training documentation and entered the information into the Federal website. This information is required to be updated on an annual basis to remain compliant with State and Federal requirements.

Bob completed the Logan County 2011 budget worksheet for the E911 Authority Board. He gathered 2009 and 2010 budget information into packets and presented them at the August E911 Board meeting. The Board then developed a 2011 budget request. EMC Owens presented this request to Logan County Finance in a meeting and the request was accepted. He e-mailed the final budget and meeting minutes to Board Chairman Howard Hamilton.

The EMC continued to work on the FEMA self-development series on-line classes. I completed five of the eight classes in August. These classes are a pre-requisite for the upcoming Certified Emergency Manager Academy that will start in October 2010.

A new 42" monitor was installed in the dispatch center in August. This monitor will be dedicated to observing severe weather 24 hours a day through the summer season. The

dispatchers previously had to have the weather screen on one of their computer monitors and the weather information could at times be covered by other information.

Staff developed and organized the three new warranties for new equipment in the communications center. The new radio consoles, 911 phone system and digital recorder will all have to be covered by extended warranties after the first year of service. The costs of these warranties will be covered by the E911 Board, and had to be included in the 2011 budget.

Bob completed and turned in the Logan County hazard, risk and capabilities spreadsheet for the regional grant committee. This committee met in August to develop a grant scoring tool that will be used on the 2011 Homeland Security grants. Using the County spreadsheets, the committee developed a regional scoring tool that reflects the needs of the Northeast Colorado counties.

EMC Owens worked on a survey for the State 911 Resource committee that captured the costs of running a communications center in Colorado. The results of this detailed survey will be used in requesting possible future funds from the State to assist in PSAP operations.

Bob wrote a brief biography and article about the new Emergency Operations Center (EOC) for the Colorado Municipal League magazine.

The EMC had two meetings with the Colorado National Guard in August. He toured their local facility and discussed resource sharing and mutual aid.

EMC Owens had four responses in August.

- The first was a severe weather event that placed Logan County and Sterling in a tornado warning. The EOC was activated and notifications were made. No funnels touched down.
- There was a gas line rupture into a City sewer line that resulted in the evacuation of six homes in Sterling.
- There was a bomb threat phoned in to the Sterling Post Office. A large area was evacuated and searched by the Sterling Police Department. The EMC assisted with notifications and resources.
- A prisoner escaped from the Sterling Correctional Facility. Bob activated the EOC and began communication with the DOC's EOC. He assisted with notifications to area and state agencies and offered resources. The SECC made a total of four emergency mass phone notifications on the Intrado system. A total of 17,711 phone notifications were sent in the four deployments. Issues with the system were identified during the large deployments, and were investigated by SECC, Intrado and him. Solutions to most of the issues were developed and implemented before the final deployment.

EMC Owens held a costs and grant funding meeting for a new computer aided dispatch system in August. He met with representatives from New World to develop what kind of system they would need and could afford. New World put together a cost for the project, and Bob will look at applying for Homeland Security grants in 2011 and 2012.

The EMC attended the quarterly Rural Fire Chiefs meeting in August. They discussed the progress on the Community Wildfire Protection Plan. The deadlines of the plan were discussed, and a strategy for acquiring the community feedback was developed. Later, Bob attended a Board of Commissioners meeting and requested money for each fire department to be used for public feedback meetings at each fire station.

Emergency Communication Center:

The Communications Center handled 2,376 calls for service during the month of August 2010, a nine percent increase from 2,185 calls received in August 2009. The Sterling Police Department handled 1,368 calls for service, a six percent increase compared to 1,296 calls for service received in August 2009. The Logan County Sheriff's Office received a total of 803 calls for service a four percent increase compared to 769 calls for service received in August 2009. Crook Fire Department handled seven calls for service in August 2010 compared to four calls in August 2009. Fleming Fire received seven calls for service in August 2010, compared to one call for service in August 2009. Merino Fire handled five calls for service in August 2010 compared to seven calls for service in August 2009. Peetz Fire handled three calls for service in August 2010 compared to five calls for service in August 2009. Sterling Fire handled a total of 118 calls for service a 16 percent decrease compared to 140 calls handled in August 2009. Life Care Medical handled 144 calls for service in August 2010 a 16 percent decrease compared to 164 calls for service in August 2009.

Training during the month of August included; When Seconds Count, Alphabet Soup.

DESCRIPTION	Aug 2010	Aug 2009	Aug Change	YTD 2010	YTD 2009	YTD Change
ACTIVITIES						
CALLS for SERVICE						
STERLING DISPATCH	2,376	2,185	9%	17,551	17,318	1%
CITY OF STERLING	1,368	1,296	6%	9,427	10,008	-6%
LOGAN COUNTY	803	769	4%	6,256	6,314	-1%
EMS	144	164	-12%	1,066	1,121	-5%
STERLING FIRE 07530	118	140	-16%	928	934	-1%
CROOK FIRE 07505	7	4	75%	55	58	-5%
FLEMING FIRE 07515	7	1	600%	33	28	18%
MERINO FIRE 07522	5	7	-29%	55	48	15%
PEETZ FIRE 07525	3	5	-40%	23	34	-32%

Information Technology Specialist (ITS):

Daily backup of servers and Finance & Police Systems continue. Mary Ann performed routine maintenance and updates for City systems and users.

ITS Anderson answered calls for computer, program and printing problems, took two computers in for repair, replaced one monitor at the Library, and replaced batteries in a UPS at the Library. A storm caused a power outage at the Library.

Mary Ann attended a SWellness meeting and created flyers for the next events, golf scramble Sept 12 and Health Fair Oct 27.

The ITS installed the newest Trueview map viewer on five computers at the Service Center.

CITY ATTORNEY

AUGUST 2010 MONTHLY REPORT

MEETINGS:

City Attorney Barlean attends City Council meetings and work sessions, Staff meetings, Planning Commission meetings, and Risk Management meetings, and various other meetings as needed. The paralegal attends staff meetings in the absence of the City Attorney.

DOCUMENT PREPARATION:

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

Prepared the following Resolutions:

Resolution No. 8-1-10, Series of 2010 – A Resolution approving the transfer of control of the cable television franchise with Bresnan Communications, LLC.

Resolution No. 8-2-10, Series of 2010 – A Resolution before the City of Sterling, Logan County, Colorado, approving a Third Amendment to Intergovernmental Agreement with Sterling Rural Fire Protection District and the Town of Merino.

Resolution No. 8-3-10, Series of 2010 – A Resolution before the City of Sterling, Logan County, Colorado, approving a Memorandum of Understanding between the Colorado Department of Local Affairs – Colorado State University Extension, and the City of Sterling.

Prepared the following Ordinances:

Ordinance No. 9, Series of 2010 – An Ordinance approving the purchase of land from Burlington Northern and Santa Fe Railroad Company by the City of Sterling, Colorado; and authorizing the mayor to sign all documentation required for the purchase.

Ordinance No. 10, Series of 2010 – An Ordinance approving an interim loan agreement with the Colorado Water Resources and Power Development Authority and a governmental agency bond payable from the city's water utility enterprise revenues to finance certain capital projects; ratifying action previously taken concerning the project, the loan agreement and the bond; and providing other matters relating thereto; and declaring an emergency.

Other Documents:

Prepared Third Amendment to Intergovernmental Agreement regarding City of Sterling, Sterling Rural Fire Protection District, and the Town of Merino.

MUNICIPAL COURT:

The City Attorney prosecuted 5 charges. Defendants were found guilty on all 5 charges. 30 charges were dismissed, including 14 for proof of insurance, 5 handicap parking, and 1 at the request of the complaining witness. 1 Defendant was granted a deferred judgment and 4 Defendants changed their plea to guilty before trial. Court documents were prepared, including miscellaneous pleadings such as guilty pleas and stipulations, various subpoenas, memos to the police department regarding trials, trial schedules, motions, jury instructions when needed, and correspondence and discovery letters. Court files were copied and police department and attorney files were prepared for trial.

LIQUOR LICENSING:

This office processed 2 liquor license renewals.

MISCELLANEOUS:

This office continues to work on the proper Union Pacific Railroad transfer of property in the Torrens System without having to re-open the Court case and incur additional expense to the City. In relation to that, this office has ordered and is waiting on a survey of the property in accordance with a letter received from the County/Torrens Attorney.

This office prepared a letter to Bresnan Communications regarding transfer of control of the franchise.

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 the HR Department with answering the telephones when needed.

FINANCE DEPARTMENT

AUGUST 2010 MONTHLY REPORT

The Finance Department assisted 3,523 customers during the month of August 2010. This compares to 2,612 customers in August 2009. This number does not include the contacts made by the Director of Finance. There were on average 160 customer contacts per day for August 2010. Please review the Finance Department Activities report for additional information regarding the various services that the Department of Finance and Records provided in August 2010 in comparison to August 2009.

The General Fund revenues for the month of August 2010 amounted to \$1,018,534.68. The revenue for the month ended August 2009 in the General Fund amounted to \$796,494.86. Expenditures for the General fund for the month ending August 31, 2010 amounted to \$870,547.07 and for the same period in 2009 the expenditures were \$1,241,699.49.

Cash in all City funds totaled \$2,264,818.99 on August 31, 2010 and for August 31, 2009 on hand was \$1,828,628.68. On August 31, 2010 the City of Sterling had outstanding a total of \$11,519,965.07 in investments, this amount is for all funds. This breaks down to \$200,000.00 in Certificates of Deposit, \$11,219,786.70 ColoTrust Plus and \$100,178.37 in Money Market.

There were \$2,080,393.26 worth of checks issued in August 2010 for all funds; this compares to \$1,569,483.53 for the same period in 2009. There were 6097.5 gallons of gasoline and diesel used in the month of August 2010 for all City operations. This compares to 6436.2 gallons gasoline and diesel used in August 2009.

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

Investment Breakdown

2010

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.	08/31/10
General Fund:				
Colostrust Plus	\$1,765,673.02	\$475,000.00	\$250,308.23	\$1,540,981.25
Colostrust Plus - Seizure Money	\$26,525.31	\$0.00	\$5.62	\$26,530.93
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$1,792,198.33	\$475,000.00	\$250,313.85	\$1,567,512.18
Water Fund:				
Colostrust Plus	\$118,128.25	\$0.00	\$24.87	\$118,153.12
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$118,128.25	\$0.00	\$24.87	\$118,153.12
Sanitation Fund:				
Colostrust Plus	\$282,008.30	\$50,000.00	\$51.98	\$232,060.28
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$282,008.30	\$50,000.00	\$51.98	\$232,060.28
Sewer Fund:				
Colostrust Plus	\$3,699,892.04	\$80,000.00	\$770.19	\$3,620,662.23
Certificates of Deposit	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Money Market	\$100,161.36	\$0.00	\$17.01	\$100,178.37
TOTALS	\$4,000,053.40	\$80,000.00	\$770.19	\$3,920,840.60
Perpetual Care Fund:				
Colostrust Plus	\$130,397.62	\$0.00	\$27.45	\$130,425.07
TOTALS	\$130,397.62	\$0.00	\$27.45	\$130,425.07
Elna Anderson Trust Fund:				
Colostrust Plus	\$200,940.83	\$0.00	\$42.34	\$200,983.17
TOTALS	\$200,940.83	\$0.00	\$42.34	\$200,983.17

DESCRIPTION	PRIOR MO. BAL.	MATURED	NEW INVEST.	08/31/10
Ethel Lindstrom Trust Fund:				
Colostrust Plus	\$235,308.54	\$0.00	\$49.57	\$235,358.11
TOTALS	\$235,308.54	\$0.00	\$49.57	\$235,358.11
Library Improvement Fund:				
Colostrust Plus	\$1,326,100.04	\$577,646.00	\$213.95	\$748,667.99
TOTALS	\$1,326,100.04	\$577,646.00	\$213.95	\$748,667.99
Conservation Trust Fund:				
Colostrust Plus	\$262,348.10	\$10,102.00	\$54.77	\$252,300.87
TOTALS	\$262,348.10	\$10,102.00	\$54.77	\$252,300.87
Karl Falch Library Trust Fund:				
Colostrust Plus	\$30,964.87	\$0.00	\$6.50	\$30,971.37
TOTALS	\$30,964.87	\$0.00	\$6.50	\$30,971.37
Employee Self-Insurance Fund:				
Colostrust Plus	\$642,265.48	\$0.00	\$135.21	\$642,400.69
TOTALS	\$642,265.48	\$0.00	\$135.21	\$642,400.69
Service Center Fund:				
Colostrust Plus	\$367,453.38	\$10,000.00	\$75.87	\$357,529.25
TOTALS	\$367,453.38	\$10,000.00	\$75.87	\$357,529.25
Risk Management Fund:				
Colostrust Plus	\$837,454.61	\$25,000.00	\$175.21	\$812,629.82
TOTALS	\$837,454.61	\$25,000.00	\$175.21	\$812,629.82
Capital Equipment Fund:				
Colostrust Plus	\$655,406.70	\$0.00	\$138.01	\$655,544.71
TOTALS	\$655,406.70	\$0.00	\$138.01	\$655,544.71

DESCRIPTION	PRIOR MO. BAL.	MATURED	NEW INVEST.	08/31/10
Capital Improvement Fund:				
Colotrust Plus	\$402,974.19	\$100,000.00	\$211,167.55	\$514,141.74
Colotrust Plus - Comm Bldg	\$0.00	\$0.00	\$0.00	\$0.00
Colotrust Plus - Museum Bldg	\$950,189.57	\$0.00	\$100,204.05	\$1,050,393.62
Colotrust Plus - Museum Exhibits	\$50,041.96	\$0.00	\$10.52	\$50,052.48
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$1,403,205.72	\$100,000.00	\$311,382.12	\$1,614,587.84
Grand Totals All Funds:				
Colotrust Plus	\$11,984,072.81	\$1,327,748.00	\$563,461.89	\$11,219,786.70
Certificates of Deposit	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Money Market	\$100,161.36	\$0.00	\$0.00	\$100,178.37
Grand Total	\$12,284,234.17	\$1,327,748.00	\$563,461.89	\$11,519,965.07

GENERAL FUND

This Document is for Internal Use and Represents Unaudited Figures
8/31/2010

BALANCE SHEET

ASSETS:

Cash	\$723,837.74
Flex Cash Account	\$12,408.93
Petty Cash	\$955.00
Cash with County Treasurer	\$31,057.93
Accounts Receivable	\$160,572.21
Allowance for Uncollectables	-\$39,044.07
Accounts Receivable - Clark Street	\$10.63
Taxes Receivable	\$47,150.00
Sales Tax Receivable	\$543,940.48
Property Tax Receivable	\$1,024,395.00
Loan Receivable - Clark Street	\$122.89
Investments	\$1,540,981.25
Investment - Federal Seizure	\$26,530.93
Prepaid Fuel	\$19,652.47
Prepaid Fuel - Airport	\$23,852.82
Payroll Clearing Account	\$14.86
Prepaid Expense	\$100.00
Postage Clearing Account	\$3,264.92
Prepaid Prisoner Housing	\$56,543.00

TOTAL ASSETS

\$4,176,346.99

LIABILITIES:

Ded/Ben Clearing Account	\$5,021.48
Accounts Payable	\$117,083.53
Accounts Payable - Logan County	\$2,811.23
Accrued Salaries	\$144,972.80
Due to Health & Welfare	\$5,000.00
Court Bonds	\$1,505.00
Jury Deposit	\$704.00
Restitution Clearing Account	\$11,397.73
Seizures	\$600.00
Deferred Revenue	\$1,024,395.00
Deferred Revenue - Clark Street	\$122.89
Deferred Revenue - Other	\$3,848.07

TOTAL LIABILITIES

\$1,317,461.73

FUND BALANCE:

Reserve for Museum	\$28,138.92
Designated for Arts	\$40,000.00
Unreserved Fund Balance	\$2,182,328.66
Excess Revenue over Expenditures	\$608,417.68

TOTAL FUND BALANCE

\$2,858,885.26

**TOTAL LIABILITIES
& FUND BALANCE**

\$4,176,346.99

GENERAL FUND

8/31/2010

<u>REVENUES:</u>	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Real & Personal Prop. Tax	\$1,024,395.00	\$18,642.44	\$982,524.35	\$41,870.65
Road & Bridge Fund Taxes	\$161,000.00	\$0.00	\$166,803.76	-\$5,803.76
Auto Ownership Taxes	\$135,000.00	\$9,169.77	\$76,051.10	\$58,948.90
Sales Tax	\$5,930,000.00	\$495,850.26	\$3,851,423.62	\$2,078,576.38
Vehicle Use Tax	\$185,000.00	\$20,728.51	\$146,161.47	\$38,838.53
Building Material Use Tax	\$70,000.00	\$9,371.00	\$55,876.99	\$14,123.01
Employment Occupation Tax	\$16,200.00	\$0.00	\$14,200.00	\$2,000.00
TOTAL TAXES	\$7,521,595.00	\$553,761.98	\$5,293,041.29	\$2,228,553.71
Franchise Taxes	\$688,100.00	\$73,867.37	\$486,185.50	\$201,914.50
Licenses & Permits	\$144,750.00	\$14,706.65	\$120,322.61	\$24,427.39
Intergovernmental Revenue	\$5,622,964.00	\$269,043.62	\$1,125,510.30	\$4,497,453.70
Charges for Service	\$248,879.00	\$29,983.39	\$191,398.89	\$57,480.11
Fines & Forfeits	\$189,300.00	\$16,562.44	\$131,122.29	\$58,177.71
Miscellaneous Revenue	\$548,175.00	\$16,786.23	\$202,155.53	\$346,019.47
Transfer from Other Funds	\$536,065.00	\$43,823.00	\$350,584.00	\$185,481.00
TOTAL OTHER REVENUES	\$7,978,233.00	\$464,772.70	\$2,607,279.12	\$5,370,953.88
GRAND TOTAL REVENUES	\$15,499,828.00	\$1,018,534.68	\$7,900,320.41	\$7,599,507.59

GENERAL FUND

8/31/2010

<u>EXPENDITURES:</u>	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
<u>GENERAL GOVERNMENT:</u>				
Council	\$77,833.00	\$3,334.90	\$52,986.49	\$24,846.51
City Manager	\$350,979.00	\$24,340.36	\$233,604.18	\$117,374.82
City Attorney	\$193,443.00	\$14,764.05	\$122,035.66	\$71,407.34
Municipal Court	\$99,314.00	\$6,600.69	\$57,003.88	\$42,310.12
Finance	\$434,342.00	\$30,643.61	\$278,332.83	\$156,009.17
City Hall & Non-Departmental	\$1,312,201.00	\$62,642.79	\$810,299.09	\$501,901.91
Personnel	\$220,951.00	\$16,025.76	\$127,906.02	\$93,044.98
TOTAL GENERAL GOVERNMENT	\$2,689,063.00	\$158,352.16	\$1,682,168.15	\$1,006,894.85
<u>PUBLIC SAFETY:</u>				
Police	\$1,841,928.00	\$120,292.12	\$1,083,727.19	\$758,200.81
Dispatch Center	\$505,246.00	\$36,544.57	\$327,548.95	\$177,697.05

Youth Services	\$102,159.00	\$9,134.80	\$67,239.40	\$34,919.60
Fire	\$1,433,619.00	\$91,156.32	\$879,139.98	\$554,479.02
TOTAL PUBLIC SAFETY	\$3,882,952.00	\$257,127.81	\$2,357,655.52	\$1,525,296.48

PUBLIC WORKS:

Street	\$2,547,575.00	\$99,035.03	\$1,004,223.71	\$1,543,351.29
Engineering & Operations	\$417,607.00	\$24,688.46	\$213,471.24	\$204,135.76
Airport	\$4,605,963.00	\$129,778.23	\$558,761.42	\$4,047,201.58
TOTAL PUBLIC WORKS	\$7,571,145.00	\$253,501.72	\$1,776,456.37	\$5,794,688.63

CULTURE & RECREATION:

Riverside Cemetery	\$224,039.00	\$20,840.30	\$129,558.93	\$94,480.07
Museum	\$159,217.00	\$15,045.27	\$100,221.78	\$58,995.22
Parks	\$510,183.00	\$37,261.53	\$302,133.36	\$208,049.64
Recreation Center	\$486,303.00	\$56,765.64	\$329,000.53	\$157,302.47
Forestry	\$186,367.00	\$13,819.22	\$111,300.22	\$75,066.78
Rec. Administration	\$225,696.00	\$11,518.03	\$109,541.76	\$116,154.24
Softball	\$40,572.00	\$5,715.06	\$34,434.63	\$6,137.37
Youth Softball	\$9,441.00	\$510.27	\$8,496.73	\$944.27
Basketball	\$6,874.00	\$39.75	\$8,481.58	-\$1,607.58
Volleyball	\$6,805.00	\$39.75	\$4,688.38	\$2,116.62
Tolla Brown Skate Park	\$11,750.00	\$906.46	\$6,453.15	\$5,296.85
Special Events	\$29,750.00	\$1,216.33	\$14,357.47	\$15,392.53
Tennis	\$11,000.00	\$881.68	\$5,861.38	\$5,138.62
Youth Basketball	\$21,571.00	\$0.00	\$20,097.41	\$1,473.59
Youth Volleyball	\$6,083.00	\$368.00	\$500.00	\$5,583.00
Baseball	\$18,024.00	\$4,382.92	\$20,034.15	-\$2,010.15
Library	\$489,907.00	\$32,255.17	\$270,461.23	\$219,445.77
TOTAL CULTURE & RECREATION	\$2,443,582.00	\$201,565.38	\$1,475,622.69	\$967,959.31

GRAND TOTAL EXPENDITURES	\$16,586,742.00	\$870,547.07	\$7,291,902.73	\$9,294,839.27
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WATER FUND

8/31/2010

BALANCE SHEET

ASSETS:

Cash	-\$496,471.95
Accounts Receivable	\$543.23
Accounts Receivable - Utility Billing	\$310,751.96
Supply Inventory	\$203,915.98
Investments	\$118,153.12
Fixed Assets (Net)	\$6,888,533.17

TOTAL ASSETS

\$7,025,425.51

LIABILITIES:

Accounts Payable	\$19,000.22
Unpaid Compensated Absences	\$13,094.78

Accrued Salaries	\$4,078.50		
Accounts Payable Pawnee Ridge	\$2,821.65		
Due to Sewer Fund	\$384,175.00		
		TOTAL LIABILITIES	\$423,170.15
<u>FUND BALANCE:</u>			
Reserve for Painting	\$380,000.00		
Reserve for Capital Replacement	\$2,640,715.00		
Retained Earnings	\$4,073,921.87		
Excess Revenue over Expenditures	-\$492,381.51		
		TOTAL FUND BALANCE	\$6,602,255.36
		TOTAL LIABILITIES AND FUND BALANCE	\$7,025,425.51

WATER FUND

8/31/2010

<u>REVENUES</u>	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Water Revenue-Inside Residential	\$1,100,000.00	\$198,011.81	\$949,741.41	\$150,258.59
Water Revenue-Outside Residential	\$95,000.00	\$19,750.40	\$88,354.86	\$6,645.14
Water Revenue-Inside Commercial	\$305,000.00	\$58,071.69	\$304,537.48	\$462.52
Water Revenue-Outside Comm	\$3,500.00	\$478.41	\$2,204.68	\$1,295.32
Water Revenue-Inside Industrial	\$250,000.00	\$33,041.72	\$176,410.23	\$73,589.77
Misc. Water Sales	\$2,000.00	\$0.00	\$1,477.43	\$522.57
Surcharge	\$45,000.00	\$5,954.69	\$24,925.87	\$20,074.13
Engineer Study	\$459,000.00	\$25.85	\$114,257.99	\$344,742.01
Service Charges	\$20,000.00	\$2,904.44	\$27,630.74	-\$7,630.74
Tapping Charges	\$5,000.00	\$445.00	\$3,869.00	\$1,131.00
Water Div. Services	\$10,000.00	\$485.00	\$3,998.38	\$6,001.62
Penalties	\$12,000.00	\$134.88	\$13,392.57	-\$1,392.57
Investment Earnings	\$600.00	\$24.87	\$174.74	\$425.26
Miscellaneous	\$500.00	\$42.50	\$131.04	\$368.96
Rents from land	\$50,000.00	\$0.00	\$25,294.82	\$24,705.18
Rights	\$0.00	\$0.00	\$0.00	\$0.00
Water Credits	\$0.00	\$0.00	\$1,478.00	-\$1,478.00
Plant Investment Fees	\$15,000.00	\$2,160.00	\$19,514.00	-\$4,514.00
Sale of Assets	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL REVENUES	\$2,373,100.00	\$321,531.26	\$1,757,393.24	\$615,706.76

<u>EXPENDITURES:</u>	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$213,441.00	\$15,681.07	\$128,040.42	\$85,400.58
Maintenance & Operation	\$1,275,568.00	\$102,985.81	\$967,030.57	\$308,537.43
Capital Outlay	\$272,588.00	\$179,891.81	\$1,006,143.76	-\$733,555.76

Transfer to General Fund	\$222,835.00	\$18,570.00	\$148,560.00	\$74,275.00
TOTAL EXPENDITURES	\$1,984,432.00	\$317,128.69	\$2,249,774.75	-\$265,342.75

SANITATION FUND

8/31/2010

BALANCE SHEET

ASSETS:

Cash	\$444,158.78		
Accounts Receivable	\$2,010.97		
Accounts Receivable - Utility Billing	\$55,213.53		
Supply Inventory	\$23,597.22		
Investments	\$232,060.28		
Fixed Assets (Net)	\$307,774.36		
		TOTAL ASSETS	\$1,064,815.14

LIABILITIES:

Accounts Payable	\$136.55		
Unpaid Compensated Absences	\$8,360.57		
Accrued Salaries	\$2,713.14		
		TOTAL LIABILITIES	\$11,210.26

FUND BALANCE:

Reserve for Equipment	\$28,389.00		
Reserve for Capital Replacement	\$731,953.00		
Retained Earnings	\$381,715.08		
Excess Revenue over Expenditures	-\$88,452.20		
		TOTAL FUND BALANCE	\$1,053,604.88

TOTAL LIABILITIES AND FUND BALANCE	\$1,064,815.14
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SANITATION FUND

8/31/2010

REVENUES:	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Sanitation Revenue-Inside	\$435,000.00	\$38,312.38	\$298,576.48	\$136,423.52
Rubbish Collection Fees	\$6,000.00	\$1,663.96	\$2,482.96	\$3,517.04
Sanitation Services	\$0.00	\$0.00	-\$21.13	\$21.13
Penalties	\$5,000.00	\$428.79	\$3,468.33	\$1,531.67
Investment Earnings	\$18,000.00	\$51.98	\$542.06	\$17,457.94
Miscellaneous	\$0.00	\$20.00	\$20.00	-\$20.00
Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$464,000.00	\$40,477.11	\$305,068.70	\$158,931.30

<u>EXPENDITURES:</u>	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$167,169.00	\$10,941.16	\$97,258.00	\$69,911.00
Maintenance & Operation	\$241,367.00	\$32,844.32	\$160,941.90	\$80,425.10
Capital Outlay	\$105,000.00	\$0.00	\$94,489.00	\$10,511.00
Transfer to General Fund	\$61,247.00	\$5,104.00	\$40,832.00	\$20,415.00
TOTAL EXPENDITURES	\$574,783.00	\$48,889.48	\$393,520.90	\$181,262.10

SEWER FUND

8/31/2010

BALANCE SHEET

ASSETS:

Cash	\$491,473.35
Accounts Receivable	\$57,937.30
Accounts Receivable - Utility Billing	\$114,468.47
Due From Water Fund	\$384,175.00
Supply Inventory	\$39,363.14
Investments	\$3,920,840.60
Fixed Assets (Net)	\$10,537,423.78

TOTAL ASSETS

\$15,545,681.64

LIABILITIES:

Accounts Payable	\$14,159.83
Unpaid Compensated Absences	\$17,206.98
Accrued Salaries	\$8,337.41
Loan Payable CWRPDA	\$1,102,573.80
Interest Payable	\$16,219.17

TOTAL LIABILITIES

\$1,158,497.19

FUND BALANCE:

Reserve for Capital Projects	\$111,784.00
Reserve for Trunk Line Replace	\$137,431.45
Reserve for Lagoons	\$346,741.26
Reserve for Capital Replacement	\$7,477,317.00
Retained Earnings	\$6,605,390.30
Excess Revenue over Expenditures	-\$291,479.56

TOTAL FUND BALANCE

\$14,387,184.45

**TOTAL LIABILITIES
AND FUND BALANCE**

\$15,545,681.64

SEWER FUND

8/31/2010

<u>REVENUES:</u>	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Sewer Revenue-Inside Residential	\$856,000.00	\$75,923.08	\$589,872.00	\$266,128.00
Sewer Revenue-Outside Residential	\$75,000.00	\$7,882.51	\$58,763.55	\$16,236.45
Sewer Revenue-Inside Commercial	\$350,000.00	\$29,332.89	\$207,562.92	\$142,437.08
Sewer Revenue-Outside Comm	\$2,435.00	\$233.83	\$1,819.01	\$615.99
Sewer Revenue-Inside Industrial	\$325,000.00	\$31,083.10	\$191,405.67	\$133,594.33
Tapping Charges	\$4,000.00	\$0.00	\$2,221.00	\$1,779.00
Sewer Division Charges	\$10,000.00	\$0.00	\$3,582.12	\$6,417.88
Penalties	\$14,000.00	\$998.25	\$8,675.24	\$5,324.76
Investment Earnings	\$25,000.00	\$889.97	\$6,627.21	\$18,372.79
Miscellaneous	\$500.00	\$252.69	\$1,896.63	-\$1,396.63
Outside Billing	\$10,000.00	\$0.00	\$3,210.29	\$6,789.71
Plant Investment Fees	\$30,000.00	\$2,700.00	\$19,367.00	\$10,633.00
Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$1,701,935.00	\$149,296.32	\$1,095,002.64	\$606,932.36

<u>EXPENDITURES:</u> <u>LINES AND SERVICES:</u>	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$82,230.00	\$6,574.59	\$49,078.70	\$33,151.30
Maintenance & Operation	\$355,244.00	\$21,799.86	\$196,167.54	\$159,076.46
Capital Outlay	\$361,058.00	\$55,770.66	\$85,118.12	\$275,939.88
Transfer to General Fund	\$68,514.00	\$5,710.00	\$45,680.00	\$22,834.00
TOTAL LINES & SERVICES	\$867,046.00	\$89,855.11	\$376,044.36	\$491,001.64
Debt Service	\$198,082.00	\$0.00	\$198,082.02	-\$0.02
TOTAL LINES & SERVICES W/DEBT	\$1,065,128.00	\$89,855.11	\$574,126.38	\$491,001.62

<u>TREATMENT FACILITIES:</u>	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$309,183.00	\$20,038.70	\$178,198.68	\$130,984.32
Maintenance & Operation	\$852,395.00	\$68,279.57	\$503,143.99	\$349,251.01
Capital Outlay	\$2,583,581.00	\$0.00	\$15,501.15	\$2,568,079.85
Transfer to General Fund	\$173,269.00	\$14,439.00	\$115,512.00	\$57,757.00
TOTAL TREATMENT FACILITIES	\$3,918,428.00	\$102,757.27	\$812,355.82	\$3,106,072.18

TOTAL EXPENDITURES	\$4,983,556.00	\$192,612.38	\$1,386,482.20	\$3,597,073.80
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OLD LIBRARY BUILDING FUND

8/31/2010

<u>REVENUES:</u>	BUDGETED 2009	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$20.00	\$0.00	\$0.00	\$20.00
TOTAL REVENUES	\$20.00	\$0.00	\$0.00	\$20.00

<u>EXPENDITURES:</u>	BUDGETED 2009	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Design Library	\$0.00	\$0.00	\$0.00	\$0.00
Audit	\$50.00	\$0.00	\$0.00	\$50.00
	\$50.00	\$0.00	\$0.00	\$50.00

BALANCE SHEET
8/31/2010

<u>ASSETS:</u>				
Cash	\$0.00			
Investments	\$0.00			
		TOTAL ASSETS		\$0.00
<u>LIABILITIES:</u>				
Accounts Payable	\$0.00			
		TOTAL LIABILITIES		\$0.00
<u>FUND BALANCE:</u>				
Unreserved Fund Balance	\$0.00			
Excess Revenue over Expenditures	\$0.00			
		TOTAL FUND BALANCE		\$0.00
		TOTAL LIABILITIES & FUND BALANCE		\$0.00

PERPETUAL CARE FUND

8/31/2010

<u>REVENUES:</u>	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Perpetual Care	\$2,500.00	\$0.00	\$1,275.00	\$1,225.00
Perpetual Care - niches	\$8,350.00	\$0.00	\$5,000.00	\$3,350.00
Investment Earnings	\$700.00	\$27.45	\$193.01	\$506.99
TOTAL REVENUES	\$11,550.00	\$27.45	\$6,468.01	\$5,081.99

<u>EXPENDITURES:</u>	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Columbarium	\$0.00	\$0.00	\$0.00	\$0.00
Audit	\$305.00	\$0.00	\$305.00	\$0.00
Niche Engraving	\$2,500.00	\$0.00	\$450.00	\$2,050.00
Transfer to General Fund	\$700.00	\$0.00	\$0.00	\$700.00
TOTAL EXPENDITURES	\$3,505.00	\$0.00	\$755.00	\$2,750.00

**BALANCE SHEET
8/31/2010**

<u>ASSETS:</u>				
Cash	\$10,411.86			
Investments	\$130,425.07			
		TOTAL ASSETS		\$140,836.93
<u>LIABILITIES:</u>				
Accounts Payable	\$0.00			
		TOTAL LIABILITIES		\$0.00
<u>FUND BALANCE:</u>				
Unreserved Fund Balance	\$135,123.92			
Excess Revenue over Expenditures	\$5,713.01			
		TOTAL FUND BALANCE		\$140,836.93
		TOTAL LIABILITIES & FUND BALANCE		\$140,836.93

ELNA ANDERSON ESTATE TRUST

8/31/2010

<u>REVENUES:</u>	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$1,000.00	\$42.34	\$297.48	\$702.52
TOTAL REVENUES	\$1,000.00	\$42.34	\$297.48	\$702.52

<u>EXPENDITURES:</u>	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Consultant	\$0.00	\$0.00	\$0.00	\$0.00
Books	\$0.00	\$0.00	\$0.00	\$0.00
Audit	\$50.00	\$0.00	\$50.00	\$0.00
Transfer to Capital Improvement Fund	\$200,728.00	\$0.00	\$0.00	\$200,728.00
TOTAL EXPENDITURES	\$200,778.00	\$0.00	\$50.00	\$200,728.00

BALANCE SHEET
8/31/2010

ASSETS:

Cash	\$633.62		
Investments	\$200,983.17		
		TOTAL ASSETS	\$201,616.79

LIABILITIES:

Accounts Payable	\$0.00		
		TOTAL LIABILITIES	\$0.00

FUND BALANCE:

Unreserved Fund Balance	\$201,369.31		
Excess Revenue over Expenditures	\$247.48		
		TOTAL FUND BALANCE	\$201,616.79
		TOTAL LIABILITIES & FUND BALANCE	\$201,616.79

ETHEL LINDSTROM FUND

8/31/2010

<u>REVENUES:</u>	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$1,250.00	\$49.57	\$348.25	\$901.75
Bequest - Library	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$1,250.00	\$49.57	\$348.25	\$901.75

<u>EXPENDITURES:</u>	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Audit	\$50.00	\$0.00	\$50.00	\$0.00
Transfer to Capital Improvement Fund	\$235,159.00	\$0.00	\$0.00	\$235,159.00
TOTAL EXPENDITURES	\$235,209.00	\$0.00	\$50.00	\$235,159.00

BALANCE SHEET
8/31/2010

ASSETS:

Cash	\$71.87		
Investments	\$235,358.11		
		TOTAL ASSETS	\$235,429.98

LIABILITIES:

Accounts Payable	\$0.00		
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		TOTAL LIABILITIES	\$0.00
<u>FUND BALANCE:</u>			
Unreserved Fund Balance	\$235,131.73		
Excess Revenue over Expenditures	<u>\$298.25</u>		
		TOTAL FUND BALANCE	<u>\$235,429.98</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$235,429.98</u>

LIBRARY IMPROVEMENT FUND

8/31/2010

<u>REVENUES:</u>	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$4,000.00	\$213.95	\$1,891.66	\$2,108.34
Contributions	\$0.00	\$0.00	\$9,225.00	-\$9,225.00
TOTAL REVENUES	<u>\$4,000.00</u>	<u>\$213.95</u>	<u>\$11,116.66</u>	<u>-\$7,116.66</u>

<u>EXPENDITURES:</u>	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Audit	\$50.00	\$0.00	\$50.00	\$0.00
Transfer to Capital Improvement Fund	\$1,316,048.00	\$577,646.09	\$577,646.09	\$738,401.91
TOTAL EXPENDITURES	<u>\$1,316,098.00</u>	<u>\$577,646.09</u>	<u>\$577,696.09</u>	<u>\$738,401.91</u>

BALANCE SHEET

8/31/2010

<u>ASSETS:</u>			
Cash	-\$0.09		
Investments	<u>\$748,667.99</u>		
		TOTAL ASSETS	<u>\$748,667.90</u>
<u>LIABILITIES:</u>			
Accounts Payable	<u>\$0.00</u>		
		TOTAL LIABILITIES	\$0.00
<u>FUND BALANCE:</u>			
Unreserved Fund Balance	\$1,315,247.33		
Excess Revenue over Expenditures	<u>-\$566,579.43</u>		
		TOTAL FUND BALANCE	<u>\$748,667.90</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$748,667.90</u>

CONSERVATION TRUST FUND

8/31/2010

<u>REVENUES:</u>	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
State Contributions	\$130,000.00	\$0.00	\$56,641.65	\$73,358.35
Investment Earnings	\$1,600.00	\$54.77	\$357.27	\$1,242.73
TOTAL REVENUES	\$131,600.00	\$54.77	\$56,998.92	\$74,601.08

<u>EXPENDITURES:</u>	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Library Addition	\$0.00	\$0.00	\$0.00	\$0.00
Tennis Court Improvements	\$35,103.00	\$31,402.78	\$42,882.78	-\$7,779.78
Bridge - Pioneer Park	\$60,000.00	\$0.00	\$0.00	\$60,000.00
Softball Field Improvements	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Fence	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Basketball Court Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Playground Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Roof - Security Pavilion	\$0.00	\$0.00	\$0.00	\$0.00
Roof - Restrooms	\$0.00	\$0.00	\$0.00	\$0.00
Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00
Scoreboard	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$195,103.00	\$31,402.78	\$42,882.78	\$152,220.22

BALANCE SHEET

8/31/2010

<u>ASSETS:</u>			
Cash	\$0.60		
Investments	\$252,300.87		
		TOTAL ASSETS	\$252,301.47
<u>LIABILITIES:</u>			
Accounts Payable	\$21,300.00		
		TOTAL LIABILITIES	\$21,300.00
<u>FUND BALANCE:</u>			
Unreserved Fund Balance	\$216,885.33		
Excess Revenue over Expenditures	\$14,116.14		
		TOTAL FUND BALANCE	\$231,001.47
		TOTAL LIABILITIES & FUND BALANCE	\$252,301.47

KARL FALCH LIBRARY TRUST FUND

8/31/2010

<u>REVENUES:</u>	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$150.00	\$6.50	\$45.67	\$104.33
TOTAL REVENUES	\$150.00	\$6.50	\$45.67	\$104.33

<u>EXPENDITURES:</u>	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Books Purchased	\$1,068.00	\$0.00	\$237.92	\$830.08
Audit	\$50.00	\$0.00	\$50.00	\$0.00
TOTAL EXPENDITURES	\$1,118.00	\$0.00	\$287.92	\$830.08

BALANCE SHEET

8/31/2010

<u>ASSETS:</u>				
Cash	\$621.17			
Investments	\$30,971.37			
		TOTAL ASSETS		\$31,592.54
<u>LIABILITIES:</u>				
Accounts Payable	\$0.00			
		TOTAL LIABILITIES		\$0.00
<u>FUND BALANCE:</u>				
Unreserved Fund Balance	\$31,834.79			
Excess Revenue over Expenditures	-\$242.25			
		TOTAL FUND BALANCE		\$31,592.54
		TOTAL LIABILITIES & FUND BALANCE		\$31,592.54

EMPLOYEE SELF-INSURANCE FUND

8/31/2010

<u>REVENUES:</u>	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$3,500.00	\$135.21	\$950.22	\$2,549.78
Employee Premiums	\$155,172.00	\$19,801.87	\$240,655.78	-\$85,483.78
Wellness	\$0.00	\$0.00	\$0.00	\$0.00
City Premiums	\$1,402,488.00	\$87,694.72	\$617,253.34	\$785,234.66
TOTAL REVENUES	\$1,561,160.00	\$107,631.80	\$858,859.34	\$702,300.66

<u>EXPENDITURES:</u>	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Wellness	\$0.00	\$0.00	\$0.00	\$0.00
Premium	\$1,557,660.00	\$107,232.99	\$861,784.28	\$695,875.72
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
FLEX	\$3,600.00	\$288.00	\$2,382.00	\$1,218.00
Pre-employment Screening	\$7,100.00	\$0.00	\$0.00	\$7,100.00
Audit	\$600.00	\$0.00	\$600.00	\$0.00
Transfer General Fund	\$3,500.00	\$0.00	\$0.00	\$3,500.00
TOTAL EXPENDITURES	\$1,572,460.00	\$107,520.99	\$864,766.28	\$707,693.72

**BALANCE SHEET
8/31/2010**

<u>ASSETS:</u>				
Cash	\$26,310.12			
Due from General Fund	\$5,000.00			
Investments	\$642,400.69			
		TOTAL ASSETS		\$673,710.81
<u>LIABILITIES:</u>				
Accounts Payable	\$288.00			
		TOTAL LIABILITIES		\$288.00
<u>FUND BALANCE:</u>				
Retained Earnings	\$679,329.75			
Excess Revenue over Expenditures	-\$5,906.94			
		TOTAL FUND BALANCE		\$673,422.81
		TOTAL LIABILITIES & FUND BALANCE		\$673,710.81

SERVICE CENTER FUND

8/31/2010

<u>REVENUES:</u>	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$1,500.00	\$75.87	\$500.87	\$999.13
Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfer of Reserves	\$387,270.00	\$32,272.00	\$258,176.00	\$129,094.00
Transfer from Capital Improvement	\$44,000.00	\$0.00	\$0.00	\$44,000.00
Transfer for Lease Payment	\$184,680.00	\$15,391.00	\$123,128.00	\$61,552.00
TOTAL REVENUES	\$617,450.00	\$47,738.87	\$381,804.87	\$235,645.13

<u>EXPENDITURES:</u>	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$313,627.00	\$20,876.01	\$191,547.88	\$122,079.12
Maintenance & Operation	\$341,962.00	\$4,841.87	\$107,396.73	\$234,565.27
Transfer to General Fund	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$657,089.00	\$25,717.88	\$298,944.61	\$358,144.39

**BALANCE SHEET
8/31/2010**

<u>ASSETS:</u>				
Cash	\$60,300.67			
Cash - Bank of Cherry Creek	\$452.43			
Investments	\$357,529.25			
Fixed Assets (Net)	\$2,292,769.73			
		TOTAL ASSETS		\$2,711,052.08
<u>LIABILITIES:</u>				
Accounts Payable	\$484.33			
Unpaid Compensated Absences	\$23,486.06			
Accrued Salaries	\$7,060.83			
Lease Payable	\$1,660,000.00			
Lease Interest Payable	\$6,640.00			
		TOTAL LIABILITIES		\$1,697,671.22
<u>FUND BALANCE:</u>				
Retained Earnings	\$930,520.60			
Excess Revenue over Expenditures	\$82,860.26			
		TOTAL FUND BALANCE		\$1,013,380.86
		TOTAL LIABILITIES & FUND BALANCE		\$2,711,052.08

RISK MANAGEMENT FUND

8/31/2010

<u>REVENUES:</u>	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$4,500.00	\$175.21	\$1,235.36	\$3,264.64
Miscellaneous	\$0.00	\$0.00	\$4,669.00	-\$4,669.00
Compensation for Loss	\$5,000.00	\$0.00	\$7,320.87	-\$2,320.87
Transfer of Reserves	\$171,665.00	\$0.00	\$128,751.00	\$42,914.00
Transfer Workers Comp	\$214,631.00	\$0.00	\$160,983.00	\$53,648.00
TOTAL REVENUES	\$395,796.00	\$175.21	\$302,959.23	\$92,836.77

<u>EXPENDITURES:</u>	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Claims Paid	\$60,000.00	\$2,000.00	\$5,224.30	\$54,775.70
Expense for Workers Comp	\$214,632.00	\$0.00	\$160,974.00	\$53,658.00
Premium Fees	\$171,655.00	\$0.00	\$139,374.73	\$32,280.27
Expense for Unemployment	\$10,000.00	\$0.00	\$6,996.47	\$3,003.53
Materials & Supplies	\$1,200.00	\$0.00	\$150.00	\$1,050.00
Audit	\$560.00	\$0.00	\$560.00	\$0.00
Transfer to General Fund	\$4,500.00	\$0.00	\$0.00	\$4,500.00
TOTAL EXPENDITURES	\$462,547.00	\$2,000.00	\$313,279.50	\$149,267.50

**BALANCE SHEET
8/31/2010**

<u>ASSETS:</u>				
Cash	\$47,756.80			
Investments	\$812,629.82			
		TOTAL ASSETS		\$860,386.62
<u>LIABILITIES:</u>				
Accounts Payable	\$0.00			
		TOTAL LIABILITIES		\$0.00
<u>FUND BALANCE:</u>				
Emergency Reserve	\$350,000.00			
Retained Earnings	\$520,706.89			
Excess Revenue over Expenditures	-\$10,320.27			
		TOTAL FUND BALANCE		\$860,386.62
		TOTAL LIABILITIES & FUND BALANCE		\$860,386.62

CAPITAL EQUIPMENT FUND

8/31/2010

<u>REVENUES:</u>	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$2,400.00	\$138.01	\$950.90	\$1,449.10
Sale of Assets	\$0.00	\$0.00	\$5,734.00	-\$5,734.00
Transfer of Reserves	\$554,475.00	\$46,208.00	\$369,664.00	\$184,811.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$556,875.00	\$46,346.01	\$376,348.90	\$180,526.10

<u>EXPENDITURES:</u>	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Audit	\$865.00	\$0.00	\$865.00	\$0.00
Police Equipment	\$97,190.00	\$0.00	\$94,094.04	\$3,095.96
Dispatch Equipment	\$9,000.00	\$0.00	\$7,536.00	
Fire Equipment	\$75,000.00	\$0.00	\$48,000.00	\$27,000.00
Public Works Equipment	\$107,500.00	\$31,484.00	\$85,188.42	\$22,311.58
Parks, Lib & Rec Equipment	\$70,901.00	\$0.00	\$70,642.75	\$258.25
Non-Dept Equipment	\$41,525.00	\$0.00	\$7,104.00	\$34,421.00
TOTAL EXPENDITURES	\$401,981.00	\$31,484.00	\$313,430.21	\$88,550.79

**BALANCE SHEET
8/31/2010**

Cash	\$35,224.03			
Investments	\$655,544.71			
Fixed Assets (Net)	\$1,880,255.86			
		TOTAL ASSETS		\$2,571,024.60
<u>LIABILITIES:</u>				
Accounts Payable	\$0.00			
Lease Payable	\$249,009.51			
Lease Interest Payable	\$6,100.74			
		TOTAL LIABILITIES		\$255,110.25
<u>FUND BALANCE:</u>				
Retained Earnings	\$2,252,995.66			
Excess Revenue over Expenditures	\$62,918.69			
		TOTAL FUND BALANCE		\$2,315,914.35
		TOTAL LIABILITIES & FUND BALANCE		\$2,571,024.60

CAPITAL IMPROVEMENT FUND

8/31/2010

<u>REVENUES:</u>	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$6,000.00	\$322.12	\$1,330.01	\$4,669.99
Misc. Income	\$0.00	\$147.20	\$521.89	-\$521.89
Rents From Land	\$44,977.00	\$3,107.45	\$32,543.19	\$12,433.81
Grants	\$783,611.00	\$30,408.19	\$160,819.37	\$622,791.63
Donations	\$49,330.00	\$0.00	\$24,330.10	\$24,999.90
Communication Building	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
Donation - Museum Building	\$200,000.00	\$100,000.00	\$1,050,000.00	-\$850,000.00

Donation - Museum Exhibits	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Transfer from Elna Anderson Fund	\$200,728.00	\$0.00	\$0.00	\$200,728.00
Transfer from Ethel Lindstrom Fund	\$235,159.00	\$0.00	\$0.00	\$235,159.00
Transfer from Library Improv Fund	\$1,316,048.00	\$577,646.09	\$577,646.09	\$738,401.91
TOTAL REVENUES	\$2,885,853.00	\$711,631.05	\$1,907,190.65	\$978,662.35

<u>EXPENDITURES:</u>	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Museum Building	\$200,000.00	\$1,760.00	\$7,423.00	\$192,577.00
Museum Exhibits	\$50,000.00	\$0.00	\$3,123.44	\$46,876.56
Library Addition	\$2,299,350.00	\$296,070.91	\$915,717.16	\$1,383,632.84
Tennis Court Improvements	\$0.00	-\$10,102.78	\$0.00	\$0.00
Land Transaction	\$0.00	\$1,250.00	\$1,250.00	-\$1,250.00
Land Purchase	\$0.00	\$0.00	\$187.50	-\$187.50
Building Improve - Comm Bldg	\$218,458.00	\$0.00	\$190,695.38	\$27,762.62
Audit	\$510.00	\$0.00	\$510.00	\$0.00
Transfer to Service Center	\$44,000.00	\$0.00	\$0.00	\$44,000.00
TOTAL EXPENDITURES	\$2,812,318.00	\$288,978.13	\$1,118,906.48	\$1,693,411.52

CAPITAL IMPROVEMENT FUND

BALANCE SHEET

8/31/2010

ASSETS:

Cash	\$39,179.30		
Accounts Receivable	\$41,639.26		
Investments	\$514,141.74		
Investment - Museum Building	\$1,050,393.62		
Investment - Museum Exhibits	\$50,052.48		
		TOTAL ASSETS	\$1,695,406.40

LIABILITIES:

Accounts Payable	\$37,291.70		
		TOTAL LIABILITIES	\$37,291.70

FUND BALANCE:

Unreserved Fund Balance	\$869,830.53		
Excess Revenue over Expenditures	\$788,284.17		
		TOTAL FUND BALANCE	\$1,658,114.70
		TOTAL LIABILITIES & FUND BALANCE	\$1,695,406.40

PERSONNEL/HR DEPARTMENT

AUGUST 2010 MONTHLY REPORT

The following is a partial list of activities in which the Personnel/HR Department participated in during the month of August 2010.

CDL TESTING – A DOT Random Drug test was conducted during the month of August. Pre-employment drug tests, both DOT and non-DOT, were also conducted during August.

WORKERS' COMPENSATION – The City continues to work on all injury cases that are presented for on-the-job injuries. During the month of August, there were two claims reported by employees.

JOB OPPORTUNITIES –

- PLR Director – Position has been reopened with first review of applications slated for September 17.
- Wastewater Lab Technician – position was filled
- Police Officer position was opened
- Firefighter position testing was held August 13 and 14; Chief will conduct interviews during later part of August.

UPS COORDINATOR –

UPS CLIENTS		
	MONTH	YEAR TO DATE
Total clients for the month of August	27	321
Total City clients	18	206
City clients that worked	8	103
New City Clients during August	3	51
City Clients cases closed during August	6	70
Total hours assigned to City clients	539	5673
Total hours worked by City Clients	110	1467

PERSONNEL BOARD – The Personnel Board did not meet in August.

MISCELLANEOUS ACTIVITIES

- Job descriptions are in the process of revision for several positions. Account Clerk and Sales Tax Analyst were completed after review by Department Head.
- Annual evaluations were distributed in August. Due date for return is September 30.
- Open Enrollment meeting were set for November 2 with CHP.
- HR Assistant participated in CIRSA webinar "Workers' Compensation Basics".
- Department training will be recorded by individual departments.
- DOT files were audited.

MUNICIPAL COURT
AUGUST 2010 MONTHLY REPORT

DESCRIPTION	Aug 2010	Aug 2009	Aug Change	YTD 2010	YTD 2009	YTD Change	5 yr YTD Avg	5 yr YTD Change
ARRAIGNMENTS	63	70	-10%	563	610	-8%	623	-10%
JUVENILE CASES	5	1	400%	72	103	-30%	115	-38%
TRAFFIC				1	4	-75%	5	-80%
NO INSURANCE				2	2		1	100%
NO SEAT BELT				2	1	100%	2	11%
SPEEDING				2	3	-33%	1	43%
UNDERAGE POSS OF TOBACCO				4	3	33%	8	-51%
POSS. OF MARIJUANA/DRUG PARAPHERNALIA				4	18	-78%	16	-75%
THEFT	3			12	7	71%	10	18%
DISTURBING THE PEACE/NOISES				8	11	-27%	7	11%
Resisting Arrest/Failing Comply w/Lawful Order					1	-100%	2	-100%
INJURING/DEFACING PROPERTY	1			5	2	150%	5	-4%
TRESPASSING				8	8		4	100%
UNDERAGE POSS/CONS ALCOHOL/PROCURE	1	1		16	32	-50%	39	-59%
CURFEW FOR MINORS				3	2	50%	7	-57%
OTHER				5	9	-44%	8	-38%
ADULT CASES	58	69	-16%	491	507	-3%	508	-3%
TRAFFIC	6	6		50	59	-15%	47	6%
NO INSURANCE	19	2	850%	98	11	791%	28	245%
NO SEAT BELT	7	4	75%	71	92	-23%	82	-13%
SPEEDING	12	14	-14%	66	86	-23%	67	-2%
PARKING	7	9	-22%	52	56	-7%	57	-9%
POSS. OF MARIJUANA/DRUG PARAPHERNALIA	1	2	-50%	39	27	44%	26	50%
THEFT	2	9	-78%	17	26	-35%	19	-10%
DISTURBING THE PEACE/NOISES	3	2	50%	18	21	-14%	18	1%
Resisting Arrest/Filing Comply w/Lawful Order				1			6	-82%
INJURING/DEFACING PROPERTY		2	-100%	2	4	-50%	4	-50%
TRESPASSING		1	-100%	7	3	133%	16	-56%
UNDERAGE POSS/CONS ALCOHOL	1	13	-92%	36	90	-60%	62	-42%
SALE / PROCUREMENT / OPEN CONTAINER				2	1	100%	6	-67%
OTHER		1	-100%	11	9	22%	24	-54%
ANIMAL		4	-100%	19	22	-14%	44	-56%
NUISANCES				2			20	-90%
JUVENILE ARR'S FOUND GUILTY	4	1	300%	56	78	-28%	67	-16%
JUVENILE ARR'S DISMISSED				3	6	-50%	22	-86%
JUVENILES PLACED ON PROB/DJ/UPS	4	3	33%	53	86	-38%	80	-33%
JUVENILE VIOLS OF PROB/DJ/UPS		1	-100%	6	17	-65%	12	-52%
JUVENILE FTA/PWL							44	-100%
ADULT ARR'S FOUND GUILTY	18	31	-42%	204	253	-19%	203	0%
ADULT ARR'S DISMISSED	21	7	200%	88	34	159%	74	19%
ADULTS PLACED ON PROB/DJ/UPS	2	14	-86%	69	110	-37%	89	-22%
ADULT VIOLS OF PROB/DJ/UPS		3	-100%	2	7	-71%	13	-85%
ADULT FTA/PWL	2	10	-80%	32	51	-37%	110	-71%

DESCRIPTION	Aug 2010	Aug 2009	Aug Change	YTD 2010	YTD 2009	YTD Change	5 yr YTD Avg	5 yr YTD Change
FINE EXTENSIONS	32	41	-22%	285	284	0%	354	-19%
CONTINUANCE/SET FOR TRIALS/ETC	9	17	-47%	94	144	-35%	150	-37%
CASES REVIEWED	53	40	33%	373	379	-2%	356	5%
TRIALS FOUND GUILTY	9	11	-18%	45	49	-8%	259	-83%
TRIALS FOUND NOT GUILTY				3			1,069	-100%
TRIALS DISMISSED	6			27	11	145%	137	-80%
NEW CHARGES PROCESSED	213	143	49%	1,294	1,022	27%	34	3662%
NEW WARRANTS	21	12	75%	153	159	-4%	236	-35%
DAYS JUVENILES SENT TO DETENTION				6	13	-54%	772	-99%
DAYS ADULTS SENT TO JAIL	3	10	-70%	40	80	-50%	307	-87%
PAID TICKETS	101	83	22%	712	850	-16%	528	35%
PAID WITH AUTO POINT REDUCTION	30	27	11%	193	210	-8%	4	4286%
PAID AS REGULAR TICKET	71	56	27%	519	640	-19%		
FROM PWL TO WARRANT		2	-100%	4	5	-20%		

POLICE DEPARTMENT

AUGUST 2010 MONTHLY REPORT

During the month of August, our officers responded to 1,368 Calls for Service, a six percent increase over the 1,296 calls responded to in August of 2009. Our year-to-date Calls for Service are at 9,436, down six percent from the 10,009 calls experienced at the end of August, 2009.

Officers responded to 21 traffic accidents, a 25 percent decrease from the 28 accidents responded to in August of 2009. Year-to-date, through the end of August, officers had responded to 168 traffic accidents, which is a one percent decrease over the 169 accidents covered during the same time period last year, or 1 less.

Officers issued 109 penalty assessments in August of 2010, which is an eighteen percent increase over the 92 penalty assessments issued in August of 2009. Officers also issued 353 warning tickets in August, 2010, which is a 44 percent increase over the 245 issued in August, 2009. Officers made ten DUI arrests during the month, which is seven more than the three DUI arrests made in August, 2009. We recorded seventeen Municipal Criminal/Code citations for August 2010, compared to the twenty-two issued in August of 2009.

Criminal offenses reported to the department numbered 140, which is a seven percent increase or nine more than the 131 seen in August 2009. Among the criminal offenses reported were one kidnapping, fourteen assaults, twelve burglaries, thirty-seven thefts, ten drug offenses, and fourteen vandalisms. The value of property stolen was \$46,318 with \$26,260 recovered. Officers arrested 59 adults and 9 juveniles for a total of 68 arrests during the month of August 2010. This is 6 less arrests or a nine percent decrease from the 74 total arrests made in August of 2009.

In August 2010, the Youth Services Division received thirteen youth referrals (8 males and 5 females), compared to the twenty-six referrals (17 males and 9 females) in August 2009. The Sterling Police Department referred twelve juveniles and one referral came from a parent/self. Year-to-date, 162 referrals have been made to Youth Services which is a twenty-one percent decrease from the 204 referrals made through the same time period in August of 2009.

Officers responded to 24 Calls at local liquor establishments, three more than the 21 responded to in August 2009.

Sterling Police Officers and staff completed 113.08 hours of training during August, 2010. Year-to-date, department employees have completed 3,204.58 hours of training.

DESCRIPTION	Aug 2010	Aug 2009	Aug Change	YTD 2010	YTD 2009	YTD Change	5 yr YTD Avg	5 yr YTD Change
ACTIVITIES								
CALLS for SERVICE								
CITY OF STERLING	1,368	1,296	6%	9,436	10,009	-6%	10,111	-7%
MOTOR VEHICLE ACCIDENTS	21	28	-25%	168	169	-1%	190	-12%
CRIMINAL OFFENSES	140	131	7%	944	976	-3%	853	11%
GROUP "A" OFFENSES	92	84	10%	642	589	9%	550	17%
GROUP "B" OFFENSES	48	47	2%	302	387	-22%	303	0%
VANDALISM	14	25	-44%	117	115	2%	108	8%
ARRESTS								
ADULTS	59	65	-9%	444	466	-5%	487	-9%
JUVENILES	9	9		73	96	-24%	99	-26%
PROPERTY								
STOLEN	46,318	37,356	24%	342,204	298,597	15%	266,011	29%
RECOVERED	26,260	486	5303%	116,363	131,481	-11%	96,940	20%
MUNICIPAL CHARGES								
PA'S	109	92	18%	913	921	-1%	944	-3%
CRIMINAL CHARGES	17	22	-23%	150	227	-34%	236	-36%
WARNINGS	353	245	44%	2,574	2,502	3%	1,857	39%
STATE CHARGES								
TRAFFIC	44	41	7%	314	382	-18%	362	-13%
DUI'S	10	3	233%	53	46	15%	67	-21%
CRIMINAL CHARGES	29	44	-34%	244	273	-11%	267	-9%
YOUTH SERVICES								
NUMBER OF REFERRALS								
MALE	8	17	-53%	99	134	-26%	121	-18%
FEMALE	5	9	-44%	63	70	-10%	73	-14%
TOTAL	13	26	-50%	162	204	-21%	194	-16%
REFERRING SOURCE								
STERLING POLICE DEPARTMENT	12	21	-43%	147	175	-16%	173	-15%
LOGAN COUNTY SHERIFF'S OFFICE		3	-100%	3	10	-70%	10	-69%
DISTRICT COURT		2	-100%	3	7	-57%	2	25%
STATE PATROL/OTHER JURISDICTION					2	-100%	1	-100%
PARENT/SELF	1			2	2		3	-41%
SCHOOL				7	8	-13%	4	84%

STERLING FIRE DEPARTMENT
AUGUST 2010 MONTHLY REPORT

OPERATIONS

Chief Vogel:

- Led Command Staff meeting
- Led Safety meeting
- Attended new firefighter written testing
- Attended and assisted with firefighter agility testing
- Attended firefighter interviews
- Met with Bill Wright and discussed building project
- Hosted the Logan County Fire Chief's meeting.
- Met with Brett Powell and discussed the Community Wildfire Protection Plan (CWPP)
- Conducted second interviews with the top five candidates
- Met with the Colorado State elevator inspector
- Met with the County Commissioners and discussed the CWPP
- Met with Norland Hall, the Colorado State Forester and discussed the CWPP
- Finished updating the Standard Operating Procedures for the department
- Worked on department goals

Staff toured the Walsh Cancer Center at SRMC

MAINTENANCE

- There were repairs made to the pump piping on Engine 104
- The emergency lights on Engine 11 were repaired
- We continued the annual hydrant tests
- We also started the annual hose tests

OTHER

- We conducted a fire extinguisher class
- We hosted a live radio broadcast by KPMX
- We participated in the Logan County Fair Parade
- We stood by at the annual Demolition Derby
- We assisted with the bull riding event fireworks show
- We conducted a tour of the station for a group of five children and one adult
- We checked a CO detector at 326 Magnolia
- We assisted Post Office staff with replacing the halyard on their flag pole

MAJOR INCIDENTS

- Large grass fire on CR 43.5
- Power Pole on fire at 320 Plainview
- Grass fire at MM 417 on E Hwy 6
- Hay/Structure fire at CR 55 and HWY 138
- Structure Fire at 527 Lily Lane
- Storm Watch at various locations
- Broken gas line at 302 N. 5th Ave.
- Mutual Aid with Peetz Fire for a grass fire on CR 78

DESCRIPTION	JULY 2010	JULY 2009	JULY Change	YTD 2010	YTD 2009	YTD Change	5yr YTD AVG	5yr YTD Change
FIRES								
City	2	1	100.0%	17	17	0.0%	2.4	608.3%
Rural	7	4	75.0%	37	35	5.7%	8.8	297.7%
Total	9	5	80.0%	54	52	3.8%	11.2	364.3%
EMS/RESCUE								
City	66	57	15.8%	446	444	0.5%	66.2	570.7%
Rural	13	16	-18.8%	85	100	-15.0%	13.2	657.6%
Total	79	73	8.2%	531	544	-2.4%	79.4	585.1%
HAZARDOUS CONDITION								
City	37	8	362.5%	109	57	91.2%	18	216.7%
Rural	13	1	1200.0%	42	11	281.8%	6.4	71.9%
Total	50	9	455.6%	151	69	118.8%	24.4	182.8%
TOTAL 911 CALLS FOR SERVICE								
City	105	76	38.2%	624	595	4.9%	93.2	538.4%
Rural	33	32	3.1%	175	198	-11.6%	31.8	522.6%
Total	138	108	27.8%	799	793	0.8%	125	534.4%
AVERAGE RESPONSE TIME								
City	4.16	4.36	-4.6%	4.44	4.46	-0.4%	4.4	1.4%
Rural	11.56	11.6	-0.1%	11.87	8	7.1%	11.4	-2.8%
Overall	6	6.33	-5.2%	6.19	6.2	-0.2%	6.1	1.6%
GENERAL ALARMS								
Total General Alarms	10	5	100.0%	35	33	6.1%	5.6	489.3%
Average Number of Firefighters	12	11.2	7.1%	13.69	12.6	8.3%	12.5	1.1%

BUILDING FIRES								
Total Building Fires	2	0	0.0%	10	7	42.9%	1.2	483.3%
Fires Confined to Room of Origin	2	0	0.0%	4	7	-42.9%	1	600.0%
TRAINING HOURS								
Career Hours	267.2 5	138	93.3%	2415. 8	1591 424.	51.8%	171. 8	826.2%
Volunteer Hours	81.25	43.3	87.9%	435 2851.	6	2.5%	47.6 219.	791.9%
Total Hours	348.5	182	92.0%	8	2015 15.1	41.5%	9	816.3%
Average Career Hours	17.82	9.22	93.3%	23.01	6	51.8%	11.4	33.0%
Average Volunteer Hours	9.03	2.88	213.5%	4.97	4.83	2.9%	3.9	23.8%
FIRE INSPECTIONS								
New Inspections	14	4	250.0%	251	343	-26.8%	17.8	1827.0 %
Re-Inspections	21	9	133.3%	122	174	-29.9%	17.4	900.0% 1374.3
Total Inspections	35	12	191.7%	373	516	-27.7%	35	% 0.0%
HYDRANT INSPECTIONS	16	125	-87.2%	183	292	-37.3%	108. 8	168.4%

PUBLIC WORKS DEPARTMENT
AUGUST 2010 MONTHLY REPORT

The citizens of Sterling enjoyed a variety of weather throughout the month of August with a high temperature of 111° recorded at the water stations on the 12th. Evening temperatures also fluctuated similarly with a low of the month being 50° on the evening of the 31st and a high evening low of 69° recorded on the 22nd. The station located east of Sterling recorded a total precipitation of .92" for the month. However, at Sterling Municipal Airport there was a total of 3.06" recorded in the month of August.

MONTHLY CLIMATOLOGICAL SUMMARY for AUG. 2010

NAME: Sterling Mun. CITY: Sterling STATE: Colorado
 ELEV: 4038 LAT: 40 37 17.79420 LONG: 103 15 59.6633

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
1	79.1	101.7	5:00p	63.2	6:00a	2.6	37.4	0.14	4.3	26.0	7:30p	NNE
2	81.1	99.6	5:00p	65.4	6:00a	2.5	37.5	0.00	3.8	44.0	12:00m	NE
3	80.5	98.8	4:30p	66.3	5:00a	2.4	37.6	0.00	4.3	33.0	12:30a	SW
4	75.0	93.5	4:30p	60.5	5:30a	8.0	32.0	0.00	3.3	29.0	12:30a	N
5	76.9	102.1	3:30p	54.9	6:30a	6.5	33.5	0.00	3.0	25.0	10:30p	SSW
6	75.2	99.0	3:30p	56.5	6:30a	7.3	32.8	0.16	6.4	39.0	7:30p	S
7	79.7	104.5	4:00p	57.4	6:00a	4.0	36.0	0.00	4.3	32.0	10:00p	SSW
8	81.4	102.7	7:30p	66.0	6:30a	0.7	39.3	0.00	2.5	22.0	1:00p	N
9	75.8	99.7	2:00p	62.3	8:00p	4.0	36.0	0.96	4.1	50.0	7:30p	SW
10	76.2	97.4	7:30p	58.7	6:30a	6.9	33.1	0.00	3.7	26.0	4:00p	S
11	81.5	105.4	7:30p	62.5	3:00a	1.0	39.0	0.00	1.7	15.0	2:00p	SSW
12	79.4	102.6	3:30p	62.3	5:30a	2.6	37.4	0.00	5.5	39.0	6:00p	SSW
13	73.8	92.2	7:30p	56.4	6:00a	10.7	29.3	0.00	4.0	29.0	1:30p	NE
14	68.2	81.6	5:00p	56.6	5:00a	15.9	24.1	0.00	5.4	24.0	11:30a	NNE
15	68.9	86.1	2:00p	52.4	5:00a	15.8	24.3	0.00	3.3	19.0	4:00p	E
16	67.6	90.8	3:00p	57.4	5:00a	10.9	29.1	1.77	5.2	37.0	4:30p	NE
17	72.4	95.5	4:00p	54.1	6:00a	10.2	29.8	0.00	1.4	14.0	1:30p	S
18	77.8	103.0	4:30p	57.3	6:00a	4.9	35.2	0.00	3.9	24.0	11:00a	SSW
19	72.1	88.1	4:00p	62.0	4:30a	10.0	30.0	0.00	3.1	25.0	10:00a	WSW
20	78.1	99.9	4:30p	62.4	6:30a	3.8	36.2	0.03	2.9	28.0	2:30a	S
21	76.8	98.6	3:30p	54.7	6:00a	8.4	31.6	0.00	7.7	33.0	1:30p	SSW
22	82.0	100.9	4:30p	64.7	6:30a	2.2	37.8	0.00	10.3	35.0	10:30p	SE
23	73.5	83.0	1:30p	57.4	12:00m	14.8	25.2	0.00	7.8	31.0	12:30p	NNE
24	68.8	89.4	4:30p	50.4	6:30a	15.1	24.9	0.00	3.4	24.0	2:30p	E
25	72.1	95.5	4:30p	51.0	6:30a	11.8	28.3	0.00	6.1	24.0	12:00p	S
26	73.9	100.4	3:30p	48.5	6:30a	10.5	29.5	0.00	5.4	22.0	2:30p	SSW
27	76.6	105.3	4:30p	50.2	6:30a	7.2	32.8	0.00	5.0	32.0	5:30p	S
28	78.5	103.6	5:00p	54.6	6:30a	5.9	34.1	0.00	3.4	30.0	10:00p	SSE
29	78.4	100.3	3:00p	56.0	6:30a	6.8	33.2	0.00	5.8	30.0	4:30p	S
30	74.5	94.3	1:00p	59.5	6:30a	8.1	31.9	0.00	6.1	34.0	12:30p	N
31	68.2	89.3	3:30p	48.8	6:00a	15.9	24.1	0.00	3.0	20.0	10:00a	NNE

	75.6	105.4	11	48.5	26	237.41	1002.6	3.06	4.5	50.0	9	S

Max >= 90.0: 25
 Max <= 32.0: 0
 Min <= 32.0: 0
 Min <= 0.0: 0
 Max Rain: 1.77 ON 8/16/10
 Days of Rain: 5 (>.01 in) 4 (>.1 in) 1 (>1 in)
 Heat Base: 85.0 Cool Base: 45.0 Method: {High + Low} / 2

STREET/SANITATION DIVISIONS

The resources spent sweeping City streets is up with 651 blocks being swept throughout the month compared to a year ago. However, the division also expended 76 tons of granular base grading 221 blocks of alleys and 112 blocks of streets throughout the City. The division expended 141 tons of hot bituminous mix in pothole repair.

The division expended 4 gallons of paint during the month painting parking, 46 gallons painting crosswalks, 141 gallons painting curbs, and 6 gallons painting lanes.

The sanitation division collected 13 tons of loose trash throughout the month. However, they collected 832 tons of compacted trash. This compacted trash is a 32% increase compared to a year ago. Under time and material removals there were 34 tons this month. The division furthermore disposed of 9 tons of street sweepings and/or miscellaneous debris from the Service Center throughout the month.

DESCRIPTION	Aug 2010	Aug 2009	Aug Change	YTD 2010	YTD 2009	YTD Change	5 yr YTD Avg	5 yr YTD Change
STREET MAINTENANCE								
Streets Swept (Blocks)	651	562	16%	3,575	4,789	-25%	5,851	-39%
Streets Swept (Intersections)							1	-100%
Sweeper Water-Dust Control (Gals)	8,980	7,380	22%	54,310	60,940	-11%	60,772	-11%
Flushing Streets (Gals)							100	-100%
Gravel/ABC-Alleys (Tons)	76	43	76%	727	462	58%	336	116%
Gravel/ABC-Streets (Tons)		77	-100%	120	399	-70%	690	-83%
Grading Alleys (Blocks)	221	38	482%	994	1,232	-19%	1,037	-4%
Grading Streets (Blocks)	112	29	286%	544	816	-33%	598	-9%
Grade Parking Lots (Blocks)							5	-100%
Excavate Sub-base (Cu Yds)	60	210	-71%	502	442	14%	695	-28%
Excavate Asphalt (Tons)		88	-100%	344	374	-8%	601	-43%
Excavate Concrete (Tons)		57	-100%	27	151	-82%	112	-76%
Structure Backfill (Tons)	58	239	-76%	505	980	-48%	896	-44%
Backfill-Pit Run & Yard Stock Dirt (Cu Yds)	14	702	-98%	425	1,259	-66%	1,302	-67%
Hot Bituminous Mix (Tons)	141	72	97%	657	748	-12%	661	-1%
Emulsion/Tack Oil (Gals)		35	-100%		345	-100%	75	-100%
Cold Mix-Asphalt (Tons)				8	2,400	-100%	492	-98%
Catchbasins - Altosid Briquets	463	1,127	-59%	2,161	2,250	-4%	1,133	91%
Catchbasins Cleaned (Each)	857	1,127	-24%	4,272	3,722	15%	2,440	75%
Painting-Parking (Gals)	4	20	-80%	81	26	212%	50	62%
Painting-Crosswalks (Gals)	46	41	12%	94	56	68%	71	32%
Painting-Curbs (Gals)	141	18	683%	291	30	870%	219	33%
Painting-Symbols (Gals)							1	-100%
Painting-Lanes(Gals)	6	19	-68%	14	46	-70%	24	-41%
SIGN MAINTENANCE								
Traffic Control-Repair (Each)				3	29	-90%	18	-83%
Traffic Control-Replace (Each)		2	-100%	90	129	-30%	73	24%
Traffic Control-Install (Each)		2	-100%	122	149	-18%	94	30%
Traffic Control-Remove (Each)		2	-100%	113	120	-6%	67	69%
Street Name-Repair (Each)				76	4	1800%	9	784%
Street Name-Replace (Each)				204	78	162%	20	930%

Water Service Installed->2'								
Water Taps Installed (all sizes)							2	-100%
Water Services Repaired (leak)	2			19	11	73%	16	16%
WATER MAINS INSTALLED (Feet) 4"							4	-100%
Watermain Installed-6'							94	-100%
Watermain Installed-8'								
Watermain Installed-10'		464	-100%		464	-100%	93	-100%
Watermain Installed->10'					22	-100%	4	-100%
Watermains Repaired (breaks) No.	4			15	7	114%	9	63%
WATER MAINS REPLACED (Feet) 4"							7	-100%
Watermain Replaced-6'	5			20				
Watermain Replaced-8'								
Watermain Replaced-10'		4	-100%	521	14	3621%	29	1709%
Watermain Replaced->10'								
WATER MAIN VALVES INSTALLED (No.) 4"							0	-100%
Valves Installed-6'								
Valves Installed-8'								
Valves Installed-10'		1	-100%	2	1	100%	0	400%
Valves Installed->10'		1	-100%		1	-100%	0	-100%
Valves Repaired				3	3		1	400%
Valves Replaced				3	1	200%	1	400%
Valves Exercised				107			70	53%
Valve Boxes Replaced							0	-100%
Valves Boxes Repaired					1	-100%	0	-100%
LOCATES (No.)								
Valves	232	150	55%	1,418	1,187	19%	637	123%
Water Mains	122	75	63%	835	849	-2%	492	70%
Service Lines				110	291	-62%	255	-57%
FIRE HYDRANTS (No.)				34				
Fire Hydrants Installed				2			1	233%
Fire Hydrants Repaired	1	2	-50%	5	15	-67%	12	-58%
Fire Hydrants Replaced							1	-100%
Fire Hydrants Inspected					1	-100%	4	-100%
Fire Hydrants Flushed					10	-100%	6	-100%
Fire Hydrants Painted							0	-100%
Pipe Fittings Installed								
Cross (No)				2				
Tee (No)				1			0	400%
Bend (No)								
MISCELLANEOUS - OTHER								
Concrete Blocks Built (No.)								
Water Main Leak Detection (Feet)				40				
METER SECTION								
METERS (No.)								
Meters Read	5,213	5,064	3%	37,446	36,285	3%	35,331	6%
Meter Turn-offs (for repair)	11	5	120%	98	119	-18%	105	-7%
Meter Turn-offs (delinquent)	75	54	39%	527	456	16%	444	19%
Meter Turn-ons (all)	70	54	30%	604	531	14%	502	20%

METER MAINTENANCE (No.)								
Meters Repaired - In House							11	-100%
Meters Repaired - In Field				17	1	1600%	20	-13%
Meters Repaired - Manufacturer								
METER INVESTIGATIONS (No.)							1	-100%
Zero Consumption							9	-100%
High Usage	48	72	-33%	367	251	46%	308	19%
Leaking in Meter Pit							2	-100%
METER PIT MAINTENANCE (No.)								
Curb Stops Repaired				1				
METER PIT INSTALLATION (No.)								
Meter Pits Installed							0	-100%
MISCELLANEOUS - OTHER (No.)								
Concrete Risers Manufactured								
Meter Pits Manufactured								
OPERATIONS SECTION								
WELL METERS (No.)								
Well Meters Read	15	12	25%	144	122	18%	273	-47%
Park Meters Read	36	24	50%	202	162	25%	157	29%
WELL HOUSE MAINTENANCE (No.)								
Motors Checked	403	403		3,159	3,159		3,195	-1%
Well Building Security Checked	651	651		5,103	5,103		3,370	51%
WELL MAINTENANCE (No.)								
Well GPM Check							18	-100%
Well Check for Sand					9	-100%	12	-100%
Well Static Level					52	-100%	15	-100%
Well Draw Down					52	-100%	11	-100%
Well Air Check	93			336	9	3633%	27	1163%
GROUND STORAGE TANKS (No.)								
7.5 MG Tank Checked	62	33	88%	486	248	96%	354	37%
7.5 MG Tank Level Checked	62	33	88%	486	248	96%	354	37%
2.0 MG Tank Checked	62	33	88%	486	248	96%	353	38%
2.0 MG Tank Level Checked	62	33	88%	486	248	96%	353	38%
Security Checks	62	33	88%	486	248	96%	492	-1%
ELEVATED STORAGE TANKS (No.)								
0.25 MG North Checked	93	95	-2%	729	543	34%	589	24%
0.25 MG North Level Checked	93	94	-1%	729	542	35%	590	24%
0.25 MG South Checked	93	94	-1%	729	542	35%	590	24%
0.25 MG South Level Checked	93	94	-1%	729	542	35%	593	23%
Security Checks	186	188	-1%	1,458	760	92%	916	59%
WATER QUALITY TESTING (No.)								
Well Samples Taken	31			79	19	316%	60	31%
Distribution Samples Taken	60	44	36%	179	57	214%	143	25%
Chlorine Samples Taken	71	47	51%	456	307	49%	478	-5%
Bacteriological Samples Taken	8	17	-53%	114	112	2%	122	-7%
Other - Samples taken		9	-100%	208	58	259%	35	488%
SCADA SYSTEM (No.)								
SCADA Alarms	30	12	150%	301	150	101%	187	61%

SCADA Alarms Cleared	30	12	150%	300	149	101%	184	63%
DISINFECTION (No.)								
Chlorine Bottles Picked Up	12	8	50%	94	69	36%	81	17%
Chlorine Bottles Returned	10	8	25%	88	69	28%	80	11%
POTABLE WELLS								
WELLS PUMPED								
Hours	4,253	4,561	-7%	23,582	25,226	-7%	29,477	-20%
Gallons	134,797	127,838	5%	714,962	699,803	2%	864,946	-17%
Call Customer By Phone							4	-100%

DESCRIPTION	Aug 2010	Aug 2009	Aug Change	YTD 2010	YTD 2009	YTD Change	5 yr YTD Avg	5 yr YTD Change
SANITARY SECTION								
Sewer Service Installed (No.)							3	-100%
Sewer Service Installed (No.) 4"							1	-100%
Sewer Service Installed (No.) 6" & larger								
Sewer Service Taps Installed (No.) all							2	-100%
Sewer Service Inspected (No.)				1	1		0	150%
Sewer Service Repaired (No.)	1			2	4	-50%	2	-17%
Sewer Lines Installed (Ft.)								
Sewer Lines Installed (Ft.) 6"							62	-100%
Sewer Lines Installed (Ft.) 8"				900				
Sewer Lines Installed (Ft.) 10"								
Sewer Lines Installed (Ft.) 12" & larger								
Sewer Lines Replaced (Ft.) 4"							16	-100%
Sewer Lines Replaced -6" (Ft.)								
Sewer Lines Replaced -8" (Ft.)							743	-100%
Sewer Lines Replaced -10" (Ft.)					8	-100%	5	-100%
Sewer Lines Replaced -12" & larger (Ft.)								
Sanitary Sewer Relined-all sizes (Ft.)								
Sewer Lines Cleaned (Ft.) 4"							6,827	-100%
Sewer Lines Cleaned (Ft.) 6"		100	-100%	300	450	-33%	1,093	-73%
Sewer Lines Cleaned (Ft.) 8"	1,750	675	159%	8,950	10,450	-14%	19,803	-55%
Sewer Lines Cleaned (Ft.) 10"		550	-100%	5,400	3,028	78%	7,757	-30%
Sewer Lines Cleaned (Ft.) 12" & larger				1,100	6,906	-84%	2,721	-60%
Sewer Lines Repaired (Ft.)							896	-100%
Sewer Lines Repaired (Ft.) 6"								
Sewer Lines Repaired (Ft.) 8"					4	-100%	171	-100%
Sewer Lines Repaired (Ft.) 10"				1,800			100	1700%
Sewer Lines Repaired (Ft.) 12" & larger				1	1		80	-99%
Sanitary Tap Locates (No.)				98	137	-28%	50	98%
Sanitary Line Locates (No.)	118	117	1%	833	902	-8%	536	56%
Sanitary Manhole Locates (No.)	236	234	1%	1,400	1,328	5%	635	120%
Sanitary Manholes Constructed (No.)					1	-100%	0	-100%
Sanitary Manholes Inspected (No.)				1	1		5	-80%
Sanitary Manholes Repaired (No.)	1			1	2	-50%	1	-17%

Sanitary Manholes Raised (No.)								
Sanitary Manholes Lowered (No.)								
Lift Stations Checked (No.)	11	11		33	79	-58%	38	-13%
Lift Stations Cleaned/Washed (No.)	22	11	100%	77	63	22%	44	74%
Lift Stations Repaired (No.)	1			3	7	-57%	2	25%
Lift Station Alarms (No.)				1	5	-80%	47	-98%
MISCELLANEOUS-OTHER								
Sewer Lines Televised (Ft.) all sizes							796	-100%
Sewer Service Lines Televised (No)				4	4		3	25%
Sewer Service Taps Televised (No)		3	-100%	3	8	-63%	3	15%
Sewer Service Lines Replaced (No)					1	-100%	0	-100%
Sewer Service Taps Replaced (No)					1	-100%	0	-100%
Manhole Risers Manufactured (No.)								
STORM SECTION								
Storm Sewer Lines Installed (Ft.)								
Sewer Lines Installed -8" (Ft)								
Sewer Lines Installed -10" (Ft)								
Sewer Lines Installed -12" & larger (Ft)								
Storm Sewer Lines Replaced (Ft.)								
Sewer lines replaced-8" (Ft)							10	-100%
Sewer lines replaced-10" (Ft)								
Sewer Lines Replaced-12" & larger (Ft)								
Storm Sewer lines Cleaned (Ft.)							60	-100%
Sewer lines cleaned-8" (Ft)							544	-100%
Sewer lines cleaned-10" (Ft)					620	-100%	399	-100%
Sewer lines cleaned-12" & larger (Ft)							1,016	-100%
Storm Sewer Lines Repaired (Ft.)								
Sewer Lines Repaired-8" (Ft)							16	-100%
Sewer Lines Repaired-10" (Ft)							2	-100%
Sewer Lines Repaired-12" & larger (Ft)					12	-100%	5	-100%
Storm Manholes Constructed (No.)				2				
Storm Manholes Inspected (No.)								
Storm Manholes Repaired (No.)								
Storm Manholes Replaced (No.)							0	-100%
Catchbasins Constructed (No.)								
Catchbasins Inspected (No.)							9	-100%
Catchbasins Repaired (No.)								
Catchbasins Replaced (No.)								
Catchbasins Cleaned (No.)				12	5	140%	22	-45%
Storm Sewer Line Locates (No.)	118	101	17%	772	794	-3%	682	13%
Storm Sewer Manhole Locates (No.)	236	124	90%	1,544	1,486	4%	498	210%
Call Customer by Phone				5			3	79%

Value								
Industrial Buildings 320								
Permits						0	-100%	
Value						7,801,511	-100%	
Auto Service & Repair 322								
Permits						0	-100%	
Value						81,132	-100%	
Hospitals & Institutions 323								
Permits		1	-100%		1	-100%	0	-100%
Value		930,000	-100%		930,000	-100%	399,813	-100%
Offices 324								
Permits						2	-100%	
Value						261,943	-100%	
Schools & Education 326								
Permits								
Value								
Commercial Buildings (Retail) 327								
Permits						1	-100%	
Value						758,223	-100%	
Public Works & Utilities 325								
Permits						0	-100%	
Value						560	-100%	
Other Buildings 328								
Permits	1	1		4	5	-20%	12	-67%
Value	1,500	5,000	-70%	142,757	26,000	449%	403,895	-65%
Structures 329								
Permits		5	-100%	2	9	-78%	7	-73%
Value		7,856	-100%	4,000	122,612	-97%	231,409	-98%
TOTALS - NEW NONRESIDENTIAL								
Permits	1	7	-86%	6	15	-60%	24	-75%
Value	1,500	942,856	-100%	146,757	1,078,612	-86%	9,981,050	-99%
NONRESIDENTIAL ADD/ALTERATIONS								
Nonresidential Add/Alterations 437								
Permits	8	4	100%	51	24	113%	29	75%
Value	883,373	52,345	1588%	5,266,965	2,322,752	127%	1,727,309	205%
DEMOLITIONS								
Single-Family 645								
Two-Family 646								
Three & Four Family 647								
Five or More Family 648								
Others 649				1				
PERMITS AND FEES								
Building								
Permits	31	25	24%	152	134	13%	132	15%
Fees	31,102	9,488	228%	121,802	95,255	28%	395,367	-69%
Demolitions								
Permits	2			5	5		6	-22%
Fees	47			118	118	0%	151	-22%

Fence								
Permits	7	7		51	48	6%	53	-3%
Fees	140	120	17%	1,000	940	6%	1,035	-3%
Mechanical								
Permits	13	1	1200%	39	14	179%	31	26%
Fees	457	33	1285%	1,388	681	104%	1,300	7%
Sign								
Permits	2	3	-33%	18	14	29%	21	-13%
Fees	40	80	-50%	680	380	79%	568	20%
Excavation								
Permits	16	9	78%	43	40	8%	38	14%
Fees	90	65	38%	290	405	-28%	481	-40%
Manufactured Home Hookups								
Permits				1	5	-80%	6	-83%
Fees				75	375	-80%	308	-76%
Miscellaneous								
Permits	32	29	10%	147	177	-17%	211	-30%
Fees	7,253	11,502	-37%	29,305	35,904	-18%	37,080	-21%
TOTALS - PERMITS AND FEES								
Permits	103	74	39%	456	437	4%	498	-8%
Fees	39,129	21,288	84%	154,657	134,057	15%	436,289	-65%
Nuisance Violations								
Vehicle Violations	2			126	221	-43%	150	-16%
Grass/weed Violations	104	57	82%	638	529	21%	517	23%
Miscellaneous Violations	10	6	67%	167	121	38%	171	-2%
Totals-Nuisance Violations	116	63	84%	931	871	7%	837	11%

PARKS, LIBRARY AND RECREATION DEPARTMENT

AUGUST 2010 MONTHLY REPORT

DEPARTMENT OVERVIEW

There were 20 Pavilion Reservations issued during the month, for a year to date total of 178; and 12 Facility Use Permits were issued during the month. The sum of \$375 was paid out in the Tree Removal Program, for a year to date total of \$1,087.50. The sum of \$100 was paid out for the Tree Planting Program for a year to date total of \$535.99.

The Department secretary attended PLR staff, secretary and newsletter meetings during the month. She also prepared, distributed and put all PLR news releases on the City Web Page. The Department secretary prepared, printed and distributed the September newsletter. She also answered the phone for the H.R. Dept. as requested.

Recreation Superintendent Fuller and Gail Shafer, PLR Administrative Secretary, attended the August 10 the Parks, Library and Recreation Board, which met at the museum. Kay Rich, Curator, displayed a model of the new building and told about the project. She also answered questions that the Board members had. She extended an invitation for the unveiling of the mural, to be held August 13. Other topics were: update on search for a PLR Director; update on library expansion; Tree Removal Program; Date for closing the outdoor pool.

PARKS, CEMETERY AND FORESTRY

Parks- Equipment maintenance totals for the month of August totaled 132.5 hours. The crew has been busy mowing and string trimming in the parks. Maintenance crews have been busy getting pavilions ready for some larger events that take place annually. The East rest room at Pioneer Park could not percolate fast enough during the Praise in the Park event. Augmentation/Recharge practices in the area have caused the ground water levels to rise. The higher water levels interfere with the ability of the leach field to percolate liquids fast enough to keep up with demand. Once the system was overloaded the East restrooms were closed, and the public was asked to use the West facility or one of the 4 Portalets that were placed in anticipation of this occurrence. The East rest room was cleaned and reopened after setting one day and has been handling the normal flow of visitors with no problems. There were 338.5 hours of facility maintenance this month. Several parks were treated with nematodes to combat a white grub infestation. The biological controls appear to be doing the job as well as they did two years ago. This biological control can be done for less than half the price of pesticides and also has some positive residual characteristics.

Cemetery- The Riverside staff has been busy conducting funerals, repairing graves and maintaining the turf at the cemetery. The cemetery crew has had an average month for burials resulting in 6 grave openings and closings. The staff sold 4 grave spaces and 0 Columbarium niches. Twenty-seven monument permits were reviewed and measured out for the monument companies. Fifty-one grave spaces were repaired. The crew has been busy mowing watering and trimming.

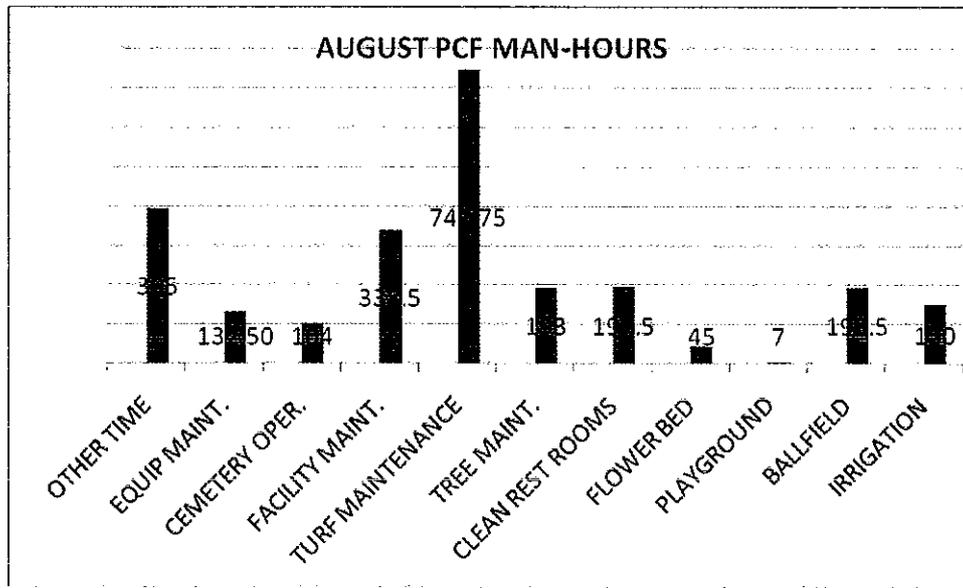
Forestry- The Forestry crew has been busy trimming trees with 43 trims this month. The Forestry crew has trimmed the grasses along South 3rd Avenue to correct some line of

sight issues. They removed a total of 9 trees. The Forestry crew has been watering trees that are not presently irrigated during construction projects. PCF crews were utilized in moving equipment and site preparation for the new building at the Museum.

Ongoing PCF projects:

- Perform all routine maintenance activities necessary
- Complete application of fall scheduled pesticides.
- Complete outstanding Forestry Action Requests
- Get quotes and order fertilizer for 2010 application
- Landscape around Prairie Park tennis courts

Graph below denotes man-hours used during the month of August:



DESCRIPTION	Aug 2010	Aug 2009	Aug Change	YTD 2010	YTD 2009	YTD Change	5 yr YTD Avg	5 yr YTD Change
PARKS								
Man-hours of equip maint (all PCF)	133	117	13%	133	1,158	-89%	1,233	-89%
Facility reservations	41	16	156%	166	216	-23%	233	-29%
Restroom cleanings/inspections	198	120	65%	1,269	1,141	11%	1,365	-7%
Man-hours of ballfield preparation	194	200	-3%	1,426	1,412	1%	1,242	15%
CEMETERY								
Opening/Closing	6	9	-33%	62	75	-17%	74	-16%
Cremaains - Opening/Closing	1	5	-80%	25	28	-11%	27	-8%
Spaces sold	4	6	-33%	25	51	-51%	50	-50%
Monument permits	29	28	4%	163	171	-5%	106	53%
Graves repaired/raised	51	97	-47%	978	811	21%	505	94%
Niches Sold		3	-100%	11	14	-21%	18	-40%
FORESTRY								
Trees trimmed	43	8	438%	246	502	-51%	427	-42%
Trees removed	9	7	29%	182	139	31%	92	98%
Action Requests completed	10	23	-57%	62	87	-29%	56	12%
Trees planted				51	44	16%	114	-55%
Stumps removed by contract				28	34	-18%	16	77%

LIBRARY

The patron count for Sterling Public Library from August 1 through August 31, 2010 was 3776.

The library had 4 Community Servants for a total of 67 hours of community service. One volunteer worked 2.5 hours. Total volunteer hours for the month of August were 69.5.

Sterling Public Library made 230 interlibrary loan requests of other libraries and received 193 items. Other libraries made 218 interlibrary loan requests and Sterling Public Library loaned 148 items. Lending libraries were unable to fill 19 requests and Sterling Public Library was unable to fill 70 requests. Total interlibrary loan requests were 448 and 341 items were circulated. The unfilled requests by Sterling Public Library are high because SWIFT and Polaris are not communicating properly. SWIFT hopes that an upgrade in the near future will correct the problem.

Jo Ann Conter reported 17 tutors worked with 20 students for 77 hours during August.

Sterling Public Library staff attended Peetz school registration August 17th, 18th, and 19th to sign up students for library cards. The classes will be using the online databases

through Polaris during the school year. Twenty-two cards were issued to students in grades 7 through 12.

PROJECT UPDATE:

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

There were 60 children who called Dial-a-Story during August. Denise Ladd, Erica Kallsen, Vickie Wettstein and Vickie Nills read stories during the month. The stories can be heard by calling 522-6808.

The Summer Reading closing program was held on August 10th. A barbeque was provided by Wagners and sponsored by the Friends at Prairie Park before going to the Recreation Center for swimming at the outdoor pool. There were 183 for the barbeque and 204 went swimming.

DESCRIPTION	Aug 2010	Aug 2009	Aug Change	YTD 2010	YTD 2009	YTD Change	5 yr YTD Avg	5 yr YTD Change
Active Library Patrons							25,036	-100%
Books Checked Out	7,412	7,685	-4%	68,586	67,851	1%	65,133	5%
In-house Circulation	1,315	1,632	-19%	8,771	11,971	-27%	9,306	-6%
Volunteer Hours	3	3		61	128	-53%	174	-65%
Story Time Attendance				277	188	47%	394	-30%
Summer Reading Program				635	669	-5%	753	-16%
Reference Questions	926	638	45%	7,803	6,101	28%	5,881	33%
Books Placed on Hold	512	337	52%	2,924	2,691	9%	2,072	41%
Inter-Library Loans								
Borrowed requests	230	148	55%	1,748	1,537	14%	1,444	21%
Loaned requests	218	207	5%	1,750	1,799	-3%	1,072	63%
Total	448	355	26%	3,498	3,326	5%	2,514	39%
Library Meeting Room Use		16	-100%	43	120	-64%	194	-78%
Patrons Using Facility	3,776	4,125	-8%	34,377	37,058	-7%	41,384	-17%
Hours Tutoring	77	166	-54%	990	1,110	-11%	1,171	-15%
Internet use	1,707	1,926	-11%	12,907	15,724	-18%	14,143	-9%

RECREATION DIVISION

RECREATION DIVISION

ADULT FALL SOFTBALL: Fall softball leagues began August 10th. There are nine teams in the Co-Rec Slow Pitch Division and six teams in the Men's Slow Pitch Division. This is one more team than in 2009. League schedules were prepared and distributed. Arrangements for umpires, scorekeepers and field supervisors for this program also took place in August. League play began the second week of August and continues through the third week of September.

There were 960 player visits and 800 spectator visits to the softball complex in August.

YOUTH FALL VOLLEYBALL: Registration information for the Fall Youth Volleyball program was processed. The registration due date was July 28th for teams but individual registrations are still being taken. Practice began the last week of August and matches begin September 18th. This is the 10th year for this program and it has grown from 13 teams with just over 100 participants in 2000, to 47 teams and over 317 participants in 2010. It is down 1 team and 5 participants from 2009. Last year a 2nd grade division was added to the program and 4 teams participated. This year the 2nd grade division has 7 teams.

ADULT FALL VOLLEYBALL: There are 21 teams in Adult Volleyball this fall. This is up 7 teams from 2009! There are 7 teams in Women's A, 4 teams in Women's B, 5 teams in Women's Upper B, and 5 teams in Co-Rec. The registration due date was Aug. 11th, but registrations were taken through August 12th. Matches begin September 13th.

RECREATION CENTER

TOTAL RECREATION CENTER ATTENDANCE: August, 2010 had total attendance of 6,246 patrons. August, 2009 had total attendance of 6,304 patrons. This was a decrease of 58 patron visits to the Recreation Center from August, 2009.

SWIMMING LESSONS: In August, the fifth and final session of summer American Red Cross swimming lessons was conducted. It consisted of 33 kids in private lessons and 72 kids in regular classes. This is down 6 kids in private lessons but up 41 kids in regular lessons from 2009. Creative planning, scheduling of staff, and contacting patrons on the waiting list in the evening created a very successful fifth session of lessons. The 105 students enrolled in swimming lessons in August accounted for 1,050 swimmer visits to the Recreation Center.

SUMMER 2010 SWIMMING LESSONS TOTALS: In 2010 there were a total of 729 kids enrolled in summer swimming lessons. In 2009 there were a total of 737 kids enrolled in summer swimming lessons. This is down 8 kids from 2009. This year there were 94 kids in private lessons, which cost \$55 per kid, and totaled \$5,170 in revenue for the Recreation Center. There were 635 kids in regular lessons, which cost \$22.00 per kid, and totaled \$13,970 in revenue for the Recreation Center for the year.

OUTDOOR POOL CLOSING DATE: Since opening in 2006, total attendance for the outdoor pool typically drops drastically during the Logan County Fair and never comes

close to returning to July attendance levels. This August was similar to other years where the outdoor pool had great weather but low pool attendance.

Since 2006, we have opened the outdoor pool weekends after school has started through Labor Day and attendance levels have been very poor on these weekends. Outdoor pool expenses are approximately \$795 a day. This year, we closed the outdoor pool when school started on August 25th because all the staff was in school. We opened for the last weekend on August 28th and 29th. Attendance was way above expectations as beautiful weather presided.

NON-PARTICIPANT ADMISSIONS: There were a total of 190 Non-Participant admissions to the Recreation Center in August, 2010. This was down 27 visits from August, 2009. The cost of a non-participant admission is \$1.00. Recreation Center patrons observing Recreation Center programs like swimming lessons, swim team practice and birthday parties are not charged non-participant fees.

CHILD ADMISSIONS: There were a total of 455 Child admissions to the Recreation Center in August, 2010. This is up 5 visits from August, 2009. Paid admissions and punch card admissions make up total admissions.

YOUTH ADMISSIONS: There were a total of 2,011 Youth admissions to the Recreation Center in August, 2010. This was down 5 visits from August, 2009.

SENIOR ADMISSIONS: There were a total of 346 Senior admissions to the Recreation Center in August, 2010. This was up 112 visits from August, 2009.

ADULT ADMISSIONS: There were a total 1,275 Adult admissions to the Recreation Center in August, 2010. This was down 10 visits from August, 2009.

FAMILY ADMISSIONS: There were a total of 364 Family admissions to the Recreation Center in August, 2010. This is up 7 family visits from August, 2009. The 364 family admissions accounted for approximately 1,456 individuals using the Recreation Center for the month.

PRIVATE AFTER HOUR SWIMMING EVENTS: The Recreation Center had several private after hour pool rentals in August, 2010. These private parties usually occur between 6:00 – 8:00 p.m. and bring in from \$200 to \$300 an hour. The Sterling Public Library had 217 participants for afterhour's usage in August during a two hour event. (There was no-charge as both are organizations are from the City of Sterling.) Also in August, the First Foursquare Church had an afterhours function at the outdoor pool with 120 attending, which brought in \$600 in revenue to the Recreation Center. The pool was used for a baptism, a picnic and for swimming during the event.

ANNUAL MAINTENANCE PREPARATIONS: Preparation for the annual maintenance of the facility and pools was done in August. Indoor projects include; fix all broken and chipped pool and shower tile, scrape and paint the west indoor pool wall, scrape and paint the men's and women's shower ceilings, pressure wash the shower walls and floors, deep clean the reception desk storage room, and empty and clean the Recreation Center outdoor storage building. Recreation Center staff and City personnel are scheduled to perform the maintenance. The outdoor pool furniture and pool hardware will be taken down and stored. The shade structures will be taken down. Blue-White Pools will be here September 16th & 17th to winterize the outdoor pool.

OVERLAND TRAIL MUSEUM

During the month of August, 852 visitors visited the museum, representing 38 states and 7 foreign countries.

August was a busy month at the museum with lots of activity and visitors. Attendance was up 11% over August of 2009. The third annual children's program "Bison Days" took place on Wednesday, August 4 and Friday, August 6 with our maximum number of 15 children attending each day. Volunteer, Emily Singer, returned to help Perry Johnson with this program.

The grand unveiling of the Brickel Brothers Memorial Mural took place on Friday, August 13, with a large crowd of approximately 175 people attending. Live music was provided by Dennis Fuller and Jordan Phipps. Refreshments of cookies and cake were served in the courtyard and the presentations took place at the mural's location. Carol Arnold spoke on behalf of the Logan County Historical Society and Kay Rich spoke on behalf of the museum. There was also a special presentation by Nate Layborn, project artist, which closed the program.

The Museum hosted a family reunion this month, as well as a pre-school program for approximately 15 children and an education program for a home-school family.

Tickets for the fifth annual Courtyard Tea, to be held on September 13, sold out very quickly this month, about one week after they went on sale.

Curator, Kay Rich spoke to the Kiwanis Club on August 4 and to the Rotary Club on August 11. Both were presentations of the new building project at the Museum.

Members of the clubs were given a packet of information, which included the floor plans of the building, as well as an overview of the exhibit plan. Kay Rich was also a guest on the KPMX morning show on August 9, speaking about various projects and activities at the museum.

The Museum hosted a breakfast for the Parks Library and Recreation Board on August 10, giving board members the opportunity to view the model of the new building as well as ask questions about the project and the new exhibits.

Museum staff met on August 31 and discussed plans for the remainder of the year including the Courtyard Tea, a new Saturday History Club for children, Christmas on the Prairie and other fall programs.

Museum Projects

Frank Walsh building project	Project in progress
Brickel Brothers Mural.....	..Complete
Labeling artifacts.....	Ongoing project
Cleaning buildings & artifacts.....	Ongoing
Cataloging donations.....	Done as items are accessed
Tannery.....	.In progress
Research Room.....	.Plans progressing
Machinery signs.....	3/4 installed

DESCRIPTION	Aug 2010	Aug 2009	Aug Change	YTD 2010	YTD 2009	YTD Change	5 yr YTD Avg	5 yr YTD Change
Numbers of Donors	2	8	-75%	22	37	-41%	43	-49%
Number of items donated	3	30	-90%	84	180	-53%	191	-56%
Number of School Visits	1			18	18		21	-16%
Number of Students	15			755	894	-16%	879	-14%
Prairie School Students				75	96	-22%	121	-38%
Prairie School Teachers				10	14	-29%	12	-14%
Number of Special Events	3	3		10	10		4	178%
Total Attendance of Special Events	200	35	471%	2,924	3,476	-16%	3,015	-3%
Number of Weddings		1	-100%	2	4	-50%	3	-38%
Number of Tour Buses				1			1	25%
Tour Bus Visitors				25			17	47%
States represented	38	13	192%	190	165	15%	201	-5%
Foreign Countries Represented	7	3	133%	23	18	28%	25	-9%
Total of All Visitors	852	768	11%	7,592	8,712	-13%	8,045	-6%
Volunteer Hours	6	16	-63%	264	438	-40%	626	-58%
Square Foot, Bldg. Maintained	24,766	24,766		198,128	198,128		194,112	2%