

STERLING

A Colorado Treasure

MONTHLY REPORTS
August 2014

CITY MANAGER

AUGUST 2014 MONTHLY REPORT

City Manager:

Acting City Manager Brown attended or met with the following in August:

- Bill Wright – Ditch overflow;
- Cyndy O’Neal – Sewer problem;
- Conference call with water attorneys;
- Painted Tiger paws;
- Nancy Fabian – Water account;
- Dave Donaldson – Logan County Commissioner;
- Staff meeting at Logan County Fair;
- Employee recognition service awards;
- Chris Delgado;
- Conference call with White & Jankowski;
- Ron Skadullis – Planning Commission;
- Alice Pitcher;
- Joy Bott – Laser Joy;
- Kevin Custer – Taco Johns;
- Bernice Artzer-Mills;
- Kent Sager; and
- Bill Herrbolt – Housing Authority Executive Director.

Executive Secretary:

The Executive Secretary continues to do the packets for Council. There were no amplified music permits or proclamations issued in August. 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 and attended the Sterling Urban Renewal Authority Board meeting on August 12, 2014.

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 at the receptionist area in August.

Emergency Management Coordinator (EMC):

There is no EMC report for August.

Emergency Communication Center:

Communications Center handled 2,206 calls for service during the month of August 2014, a 4 percent decrease from the 2,333 calls received in August 2013.

Sterling Police Department handled 1,158 calls for service in August 2014, 2 percent increase compared to 1,130 calls for service received in August 2013.

Logan County Sheriff’s Office received 751 calls for service in August 2014, a 9 percent decrease compared to 826 calls for service received in August 2013.

Crook Fire Department handled 13 calls for service in August 2014 compared to 7 calls for service in August 2013.

Fleming Fire received 6 calls for service in August 2014 compared to 5 calls for service in August 2013.

Merino Fire handled 15 calls for service in August 2014 compared to 6 calls for service in August 2013.

Peetz Fire handled 3 calls for service in August 2014 compared to 4 calls for service in August 2013.

Sterling Fire handled 216 calls for service in August 2014, a 1 percent increase compared to 213 calls handled in August 2013.

DESCRIPTION	Aug 2014	Aug 2013	Aug Change	YTD 2014	YTD 2013	YTD Change
ACTIVITIES						
CALLS for SERVICE						
STERLING DISPATCH	2,251	2,333	-4%	16,494	17,023	-3%
CITY OF STERLING	1,158	1,130	2%	8,471	7,847	8%
LOGAN COUNTY	751	826	-9%	5,630	6,329	-11%
STERLING FIRE 07530	216	213	1%	1,625	1,490	9%
CROOK FIRE 07505	13	7		97	57	
FLEMING FIRE 07515	6	5		41	35	
MERINO FIRE 07522	15	6		115	72	
PEETZ FIRE 07525	3	4		16	36	

Information Technology Specialist (ITS):

Daily backup of all servers, Finance & Police Systems continue. ITS Anderson performed the routine changes for new and former user processes and file security maintenance. ITS Anderson set up for holiday backup. She had to restart the ADG tax program on one occasion as it did not restart automatically after backup.

The ITS assisted several departments with phone issues, printers, computer problems and updates and changes to the city website. The internet switch at City Hall was replaced to allow for direct connects between City Hall and the Communications Center. She took two computers in for repair and prepared a new computer for the new City Manager.

ITS Anderson assisted Dispatch on many issues and personnel changes, regained dispatcher access to the audio recordings after Dictaphone updated the PC server and worked with Walt regarding accesses to files on the server and phone conference call instructions.

Mary Ann assisted at the Library to install a new Deep Freeze program for the public computers. She called for website help for the Sales Tax online form that was not working. It had lost communication from the host server.

City Hall phones were down for about 45 minutes, KCI corrected the problem from their office.

Mary Ann attended the monthly SWellness meeting and prepared flyers and information for the upcoming Lunch and Learn, Hydrate to Health promotion, and SWellness Golf Tournament. She is working with Hydi of Paramed Express to set up the City Health Fair on October 1st at the Service Center.

ITS Anderson attended a Web Group meeting and talked about budgeting for an update for the City Website and the possibility of hosting the site on our own server again.

The ITS attended the Employee recognition event at Prairie Park. She also attended the August 26th Council Meeting to give a department report on computers at City of Sterling.

Mary Ann did the CIRSA online training for Workplace Violence and Unlawful Harassment Prevention. She covered the phones at the reception desk for breaks as needed.

CITY ATTORNEY

AUGUST 2014 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 meetings involving the Charter franchise negotiations; attendance in a settlement conference on a water court case set for trial; a meeting with the water attorneys regarding the Western Mutual Ditch case; and a telephone conference with an individual and the Acting Public Works Director regarding a railroad spur/city easement issue. The Deputy City Attorneys attend meetings as required for their respective positions.

The paralegal attends staff meetings, Swellness presentations, 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. 8-1-14, Series of 2014 – A Resolution before the City of Sterling, Logan County, Colorado, approving a Hazard Mitigation Grant Application with the Colorado Division of Homeland Security and Emergency Management for flood control purposes involving the Henderson-Smith recharge wells, and authorizing the expenditure of any required matching funds.

Resolution No. 8-2-14, Series of 2014 – A Resolution before the City of Sterling, Logan County, Colorado, approving a Hazard Mitigation Grant Application with the Colorado Division of Homeland Security and Emergency Management for an emergency back-up power generator at the Sterling Service Center, and authorizing the expenditure of any required matching funds.

Resolution No. 8-3-14, Series of 2014 – A Resolution designating the agent for the City of Sterling regarding the Colorado Division of Homeland Security and Emergency Management Hazard Mitigation Grant Program (HMGP).

Prepared the following Ordinances:

Ordinance No. 8, Series of 2014 – An Ordinance approving the First Amendment to the Fresh Air Energy VII, LLC Community Solar Garden Subscription Agreement.

Other Documents:

The City Attorney reviews and assists in finalizing various contracts and other legal documents for City departments.

MUNICIPAL COURT:

The Deputy City Attorney prosecuted one charge and the charge was dismissed at trial. Four defendants changed their pleas to guilty prior to trial; five charges were dismissed, including three due to issues involving more serious charges in a higher court; and one defendant entered into a deferred judgment stipulation. This office prepares Court documents, including miscellaneous pleadings such as guilty pleas and stipulations, various subpoenas, memos to the Police 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 liquor license renewal; and one application for special event permit.

MISCELLANEOUS:

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

The City Attorney continues to work on the Buffalo Hills Marketplace project, including attending various meetings related to the project; and the Knowles Field project.

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

AUGUST 2014 MONTHLY REPORT

The Finance Department assisted 3,052 customers during the month of August 2014. This compares to 3,162 customers in August 2013. This number does not include the contacts made by the Director of Finance. There were on average 145 customer contacts per day for August 2014. Please review the Finance Department Activities report for additional information regarding the various services that the Department of Finance and Records provided in August 2014 in comparison to August 2013.

The General Fund revenues for the month of August 2014 amounted to \$1,835,635.56. The revenue for the month ended August 2013 in the General Fund amounted to \$977,375.25. Expenditures for the General fund for the month ending August 31, 2014 amounted to \$1,175,136.62 and for the same period in 2013 the expenditures were \$1,152,749.26.

Cash in all City funds totaled \$2,898,139.02 on August 31, 2014 and for August 31, 2013 on hand was \$2,735,155.02. On August 31, 2014 the City of Sterling had outstanding a total of \$19,398,235.92 in investments, this amount is for all funds. This breaks down to \$206,097.92 in Certificates of Deposit, \$19,091,638.43, ColoTrust Plus and \$100,499.57 in Money Market.

There were \$1,456,449.23 worth of checks issued in August 2014 for all funds; this compares to \$1,722,815.14 for the same period in 2013. There were 6472.6 gallons of gasoline and diesel used in the month of August 2014 for all City operations. This compares to 6520.4 gallons gasoline and diesel used in August 2013.

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

Investment Breakdown

2014

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.	8/31/14
General Fund:				
Colostrust Plus	\$1,655,249.48	\$180,000.00	\$1,105,195.14	\$2,580,444.62
Colostrust Plus - Seizure Money	\$26,688.46	\$0.00	\$2.53	\$26,690.99
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$1,681,937.94	\$180,000.00	\$1,105,197.67	\$2,607,135.61
Hotel Tax Fund:				
Colostrust Plus	\$341,118.01	\$0.00	\$27,034.03	\$368,152.04
TOTALS	\$341,118.01	\$0.00	\$27,034.03	\$368,152.04
Water Fund:				
Colostrust Plus	\$5,921,844.08	\$570,000.00	\$1,140,597.93	\$6,492,442.01
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$5,921,844.08	\$570,000.00	\$1,140,597.93	\$6,492,442.01
Sanitation Fund:				
Colostrust Plus	\$569,057.73	\$0.00	\$55.75	\$569,113.48
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$569,057.73	\$0.00	\$55.75	\$569,113.48
Sewer Fund:				
Colostrust Plus	\$3,991,485.75	\$10,000.00	\$20,390.69	\$4,001,876.44
Certificates of Deposit	\$206,097.92	\$0.00	\$0.00	\$206,097.92
Money Market	\$100,499.57	\$0.00	\$2.56	\$100,502.13
TOTALS	\$4,298,083.24	\$10,000.00	\$20,393.25	\$4,308,476.49
Perpetual Care Fund:				
Colostrust Plus	\$173,372.68	\$0.00	\$17.00	\$173,389.68
TOTALS	\$173,372.68	\$0.00	\$17.00	\$173,389.68

DESCRIPTION	PRIOR MO. BAL.	MATURED	NEW INVEST.	8/31/14
Library Improvement Fund:				
Colotrust Plus	\$27,952.53	\$0.00	\$2.74	\$27,955.27
TOTALS	\$27,952.53	\$0.00	\$2.74	\$27,955.27
Conservation Trust Fund:				
Colotrust Plus	\$236,910.93	\$0.00	\$23.20	\$236,934.13
TOTALS	\$236,910.93	\$0.00	\$23.20	\$236,934.13
Karl Falch Library Trust Fund:				
Colotrust Plus	\$31,155.79	\$0.00	\$3.10	\$31,158.89
TOTALS	\$31,155.79	\$0.00	\$3.10	\$31,158.89
Employee Self-Insurance Fund:				
Colotrust Plus	\$562,868.64	\$0.00	\$55.13	\$562,923.77
TOTALS	\$562,868.64	\$0.00	\$55.13	\$562,923.77
Service Center Fund:				
Colotrust Plus	\$420,735.06	\$15,000.00	\$45,043.19	\$450,778.25
TOTALS	\$420,735.06	\$15,000.00	\$45,043.19	\$450,778.25
Old Hire Police Pension Fund:				
Colotrust Plus	\$636,603.13	\$0.00	\$62.31	\$636,665.44
TOTALS	\$636,603.13	\$0.00	\$62.31	\$636,665.44
Risk Management Fund:				
Colotrust Plus	\$969,666.67	\$145,000.00	\$85.69	\$824,752.36
TOTALS	\$969,666.67	\$145,000.00	\$85.69	\$824,752.36
Capital Equipment Fund:				
Colotrust Plus	\$1,257,873.20	\$0.00	\$25,124.67	\$1,282,997.87
TOTALS	\$1,257,873.20	\$0.00	\$25,124.67	\$1,282,997.87

DESCRIPTION	PRIOR MO. BAL.	MATURED	NEW INVEST.	8/31/14
Capital Improvement Fund:				
Colostrust Plus	\$825,282.54	\$0.00	\$80.65	\$825,363.19
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$825,282.54	\$0.00	\$80.65	\$825,363.19
 Grand Totals All Funds:				
Colostrust Plus	\$17,647,864.68	\$920,000.00	\$2,363,773.75	\$19,091,638.43
Certificates of Deposit	\$206,097.92	\$0.00	\$0.00	\$206,097.92
Money Market	\$100,499.57	\$0.00	\$2.56	\$100,502.13
Grand Total	\$17,954,462.17	\$920,000.00	\$2,363,776.31	\$19,398,238.48

GENERAL FUND

This Document is for Internal Use and Represents Unaudited Figures

8/31/2014

BALANCE SHEET

ASSETS:

Cash	\$317,694.40
Flex Cash Account	\$13,609.82
Petty Cash	\$980.00
Cash with County Treasurer	\$19,958.94
Accounts Receivable	\$196,845.02
Taxes Receivable	\$60,252.52
Sales Tax Receivable	\$671,215.73
Property Tax Receivable	\$1,024,649.00
Investments	\$2,580,444.62
Investment - Federal Seizure	\$26,690.99
Prepaid Fuel	\$47,865.80
Prepaid Fuel – Airport	\$11,455.88
Payroll Clearing	\$1,335.12
Postage Clearing Account	\$3,521.15
Prepaid Prisoner Housing	\$44,618.00

TOTAL ASSETS

\$5,021,136.99

LIABILITIES:

Ded/Ben Clearing Account	\$6,308.14
Accounts Payable	\$350,761.44
Accounts Payable - Logan County	\$5,496.14
Accrued Salaries	\$223,959.13
Court Bonds	\$885.00
Restitution Clearing Account	\$1,587.32
Seizures	\$600.00
Deferred Revenue	\$1,024,649.00

TOTAL LIABILITIES

\$1,614,246.17

FUND BALANCE:

Reserve for Museum (Bernice Sanders)	\$28,332.10
Reserve for Museum (Exhibits)	\$42,505.32
Designated for Arts	\$70,000.00
Unreserved Fund Balance	\$2,666,892.23
Excess Revenue over Expenditures	\$599,161.17

TOTAL FUND BALANCE

\$3,406,890.82

**TOTAL LIABILITIES
& FUND BALANCE**

\$5,021,136.99

GENERAL FUND

8/31/2014

<u>REVENUES:</u>	BUDGETED 2014	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Real & Personal Prop. Tax	\$1,015,537.00	\$6,049.33	\$1,017,218.93	-\$1,681.93
Road & Bridge Fund Taxes	\$80,000.00	\$0.00	\$153,946.85	-\$73,946.85
Auto Ownership Taxes	\$100,000.00	\$10,282.11	\$87,849.77	\$12,150.23
Sales Tax	\$6,625,000.00	\$587,153.41	\$4,638,946.45	\$1,986,053.55
Vehicle Use Tax	\$230,000.00	\$35,101.47	\$203,226.69	\$26,773.31
Building Material Use Tax	\$70,000.00	\$18,320.47	\$98,413.21	-\$28,413.21
Sales Tax Rebate	\$58,000.00	\$7,465.00	\$36,622.00	\$21,378.00
Employment Occupation Tax	\$15,400.00	\$0.00	\$15,400.00	\$0.00
TOTAL TAXES	\$8,193,937.00	\$664,371.79	\$6,251,623.90	\$1,942,313.10
Franchise Taxes	\$681,775.00	\$71,375.51	\$485,340.56	\$196,434.44
Licenses & Permits	\$172,950.00	\$24,755.50	\$151,381.48	\$21,568.52
Intergovernmental Revenue	\$3,714,806.00	\$942,748.77	\$2,447,534.59	\$1,267,271.41
Charges for Service	\$261,700.00	\$30,010.99	\$200,129.14	\$61,570.86
Fines & Forfeits	\$128,300.00	\$7,725.38	\$75,570.66	\$52,729.34
Miscellaneous Revenue	\$486,415.00	\$48,040.62	\$327,825.57	\$158,589.43
Transfer from Other Funds	\$560,918.00	\$46,607.00	\$372,856.00	\$188,062.00
TOTAL OTHER REVENUES	\$6,006,864.00	\$1,171,263.77	\$4,060,638.00	\$1,946,226.00
GRAND TOTAL REVENUES	\$14,200,801.00	\$1,835,635.56	\$10,312,261.90	\$3,888,539.10

GENERAL FUND

8/31/2014

EXPENDITURES:**GENERAL GOVERNMENT:**

	BUDGETED	EXPENSES	EXPENSES	
	2014	CURRENT MO.	TO DATE	BALANCE
Council	\$102,931.00	\$8,793.30	\$66,634.51	\$36,296.49
City Manager	\$362,707.00	\$26,071.82	\$148,555.74	\$214,151.26
City Attorney	\$200,943.00	\$21,700.90	\$176,551.66	\$24,391.34
Municipal Court	\$106,187.00	\$10,373.51	\$65,369.32	\$40,817.68
Finance	\$461,416.00	\$44,612.69	\$321,057.96	\$140,358.04
City Hall & Non-Departmental	\$1,410,519.00	\$104,587.08	\$1,072,492.48	\$338,026.52
Personnel	\$247,883.00	\$29,734.25	\$192,104.18	\$55,778.82
TOTAL GENERAL GOVERNMENT	\$2,892,586.00	\$245,873.55	\$2,042,765.85	\$849,820.15

PUBLIC SAFETY:

Police	\$1,877,708.00	\$169,319.18	\$1,178,600.71	\$699,107.29
Dispatch Center	\$540,485.00	\$60,923.19	\$369,260.28	\$171,224.72
Youth Services	\$112,236.00	\$11,613.82	\$75,537.14	\$36,698.86
Fire	\$1,503,004.00	\$128,512.23	\$991,363.06	\$511,640.94
Ambulance Service	\$648,607.00	\$62,485.77	\$435,567.94	\$213,039.06
TOTAL PUBLIC SAFETY	\$4,682,040.00	\$432,854.19	\$3,050,329.13	\$1,631,710.87

PUBLIC WORKS:

Street	\$2,332,206.00	\$181,088.44	\$890,467.24	\$1,441,738.76
Engineering & Operations	\$384,776.00	\$31,495.40	\$226,523.05	\$158,252.95
Airport	\$2,337,259.00	\$39,484.07	\$1,826,816.37	\$510,442.63
TOTAL PUBLIC WORKS	\$5,054,241.00	\$252,067.91	\$2,943,806.66	\$2,110,434.34

CULTURE & RECREATION:

Riverside Cemetery	\$251,437.00	\$13,898.44	\$122,534.95	\$128,902.05
Museum	\$185,293.00	\$11,456.91	\$97,987.42	\$87,305.58
Parks	\$453,104.00	\$42,668.34	\$238,065.35	\$215,038.65
Recreation Center	\$531,449.00	\$71,727.76	\$387,364.81	\$144,084.19
Forestry	\$134,046.00	\$12,028.04	\$89,269.41	\$44,776.59
Rec. Administration	\$478,439.00	\$41,108.34	\$305,603.34	\$172,835.66
Softball	\$43,520.00	\$5,357.29	\$26,131.47	\$17,388.53
Youth Softball	\$13,732.00	\$3,972.46	\$12,078.95	\$1,653.05
Basketball	\$8,932.00	\$0.00	\$7,455.36	\$1,476.64
Volleyball	\$7,045.00	\$84.24	\$4,874.02	\$2,170.98
Tolla Brown Skate Park	\$11,660.00	\$753.30	\$4,942.19	\$6,717.81
Special Events	\$26,000.00	\$173.55	\$17,198.20	\$8,801.80
Tennis	\$18,450.00	\$747.53	\$7,104.88	\$11,345.12
Youth Basketball	\$25,164.00	\$0.00	\$16,197.84	\$8,966.16
Youth Volleyball	\$10,022.00	\$180.31	\$443.66	\$9,578.34
Baseball	\$25,485.00	\$1,115.62	\$5,591.65	\$19,893.35
Library	\$531,029.00	\$39,068.84	\$333,355.59	\$197,673.41
TOTAL CULTURE & RECREATION	\$2,754,807.00	\$244,340.97	\$1,676,199.09	\$1,078,607.91

GRAND TOTAL EXPENDITURES

\$15,383,674.00	\$1,175,136.62	\$9,713,100.73	\$5,670,573.27
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HOTEL TAX FUND

8/31/2014

<u>REVENUES</u>	BUDGETED 2014	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Hotel Tax	\$125,000.00	\$22,214.62	\$112,217.79	\$12,782.21
Investment Earnings	\$200.00	\$34.03	\$222.45	-\$22.45
Penalty & Interest	\$1,500.00	\$0.00	\$0.00	\$1,500.00
TOTAL HOTEL TAX FUND REVENUE	\$126,700.00	\$22,248.65	\$112,440.24	\$14,259.76

<u>EXPENDITURES:</u>	BUDGETED 2014	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Audit	\$50.00	\$0.00	\$50.00	\$0.00
Beautification	\$200,130.00	\$500.00	\$614.66	\$199,515.34
TOTAL EXPENDITURES	\$200,180.00	\$500.00	\$664.66	\$199,515.34

BALANCE SHEET

8/31/2014

ASSETS:

Cash	\$14,399.76		
Investments	\$368,152.04		
		TOTAL ASSETS	\$382,551.80

LIABILITIES:

Accounts Payable	\$13,615.40		
		TOTAL LIABILITIES	\$13,615.40

FUND BALANCE:

Retained Earnings	\$257,160.82		
Excess Revenue over Expenditures	\$111,775.58		
		TOTAL FUND BALANCE	\$368,936.40
		TOTAL LIABILITIES AND FUND BALANCE	\$382,551.80

WATER FUND

8/31/2014

BALANCE SHEET

ASSETS:

Cash	\$237,288.98
Cash with Fiscal Agent	\$2,274,531.30
Accounts Receivable	\$788.10
Accounts Receivable - Utility Billing	\$640,866.24
Supply Inventory	\$269,124.73
Investments	\$6,492,442.01
Fixed Assets (Net)	<u>\$32,341,323.75</u>

TOTAL ASSETS

\$42,256,365.11

LIABILITIES:

Accounts Payable	\$117,905.26
Unpaid Compensated Absences	\$15,711.90
Accrued Salaries	\$12,622.49
Accounts Payable Assess Fee	\$5,904.59
Loan Payable CWRPDA	\$27,320,661.67
Loan Payable Premium	\$663,536.10
Due to Sewer Fund	\$243,007.11
Lease Interest Payable	<u>\$254,052.58</u>

TOTAL LIABILITIES

\$28,633,401.70

FUND BALANCE:

Reserve for Painting	\$620,000.00
Reserve for Capital Replacement	\$3,846,347.00
Retained Earnings	\$10,712,150.02
Excess Revenue over Expenditures	<u>-\$1,555,533.61</u>

TOTAL FUND BALANCE

\$13,622,963.41

**TOTAL LIABILITIES
AND FUND BALANCE**

\$42,256,365.11

WATER FUND

8/31/2014

<u>REVENUES</u>	BUDGETED 2014	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Water Revenue-Inside Residential	\$3,262,355.00	\$348,121.66	\$2,091,846.22	\$1,170,508.78
Water Revenue-Outside Residential	\$314,970.00	\$32,056.41	\$187,043.48	\$127,926.52
Water Revenue-Inside Commercial	\$1,104,115.00	\$105,502.64	\$655,809.46	\$448,305.54
Water Revenue-Outside Commercial	\$8,073.00	\$693.12	\$4,410.39	\$3,662.61
Water Revenue-Inside Industrial	\$529,540.00	\$54,302.24	\$276,239.80	\$253,300.20
Misc. Water Sales	\$5,000.00	\$201.46	\$3,424.65	\$1,575.35
Surcharge	\$25,000.00	\$4,776.88	\$20,317.93	\$4,682.07
Service Charges	\$46,421.00	\$2,951.20	\$34,034.01	\$12,386.99
Tapping Charges	\$5,000.00	\$445.00	\$445.00	\$4,555.00
Water Div. Services	\$4,000.00	\$636.95	\$1,967.76	\$2,032.24
Penalties	\$39,194.00	\$2,942.28	\$27,042.05	\$12,151.95
Investment Earnings	\$1,500.00	\$597.93	\$2,793.81	-\$1,293.81
Miscellaneous	\$1,000.00	\$4.09	\$58,273.23	-\$57,273.23
Rents from land	\$165,913.00	\$0.00	\$160,248.40	\$5,664.60
Water Credits	\$0.00	\$0.00	\$492.00	-\$492.00
Plant Investment Fees	\$10,000.00	\$1,800.00	\$15,960.00	-\$5,960.00
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	\$5,522,081.00	\$555,031.86	\$3,540,348.19	\$1,981,732.81

<u>EXPENDITURES:</u>	BUDGETED 2014	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
<u>WATER LINES:</u>				
Personnel	\$234,152.00	\$18,246.04	\$112,727.22	\$121,424.78
Maintenance & Operation	\$707,625.00	\$46,918.34	\$371,141.48	\$336,483.52
Capital Outlay	\$2,533,541.00	\$574,284.31	\$665,458.92	\$1,868,082.08
Transfer to General Fund	\$138,505.00	\$11,542.00	\$92,336.00	\$46,169.00
TOTAL EXPENDITURES	\$3,613,823.00	\$650,990.69	\$1,241,663.62	\$2,372,159.38
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER FUND W/DEBT	\$3,613,823.00	\$650,990.69	\$1,241,663.62	\$2,372,159.38

<u>WATER PLANT:</u>	BUDGETED 2014	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$325,661.00	\$28,416.03	\$155,974.19	\$169,686.81
Maintenance & Operation	\$2,635,243.00	\$221,430.81	\$1,354,253.49	\$1,280,989.51
Capital Outlay	\$938,985.00	\$24,580.42	\$426,906.87	\$512,078.13
Transfer to General Fund	\$86,495.00	\$7,207.00	\$57,656.00	\$28,839.00
TOTAL EXPENDITURES	\$3,986,384.00	\$281,634.26	\$1,994,790.55	\$1,991,593.45
Debt Service	\$1,859,428.00	\$0.00	\$1,859,427.63	\$0.37
TOTAL WATER FUND W/DEBT	\$5,845,812.00	\$281,634.26	\$3,854,218.18	\$1,991,593.82

TOTAL EXPENDITURES	\$9,459,635.00	\$932,624.95	\$5,095,881.80	\$4,363,753.20
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SANITATION FUND

8/31/2014

BALANCE SHEET

ASSETS:

Cash	\$236,114.66
Accounts Receivable	\$507.06
Accounts Receivable - Utility Billing	\$47,744.94
Supply Inventory	\$8,261.50
Investments	\$569,113.48
Fixed Assets (Net)	\$139,447.86

TOTAL ASSETS

\$1,001,189.50

LIABILITIES:

Accounts Payable	\$7,969.75
Unpaid Compensated Absences	\$8,004.77
Accrued Salaries	\$2,802.35

TOTAL LIABILITIES

\$18,776.87

FUND BALANCE:

Reserve for Equipment	\$28,389.00
Reserve for Capital Replacement	\$936,438.00
Retained Earnings	\$70,309.19
Excess Revenue over Expenditures	-\$52,723.56

TOTAL FUND BALANCE

\$982,412.63

TOTAL LIABILITIES AND FUND BALANCE

\$1,001,189.50

SANITATION FUND

8/31/2014

REVENUES:	BUDGETED 2014	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Sanitation Revenue-Inside	\$479,450.00	\$38,937.47	\$314,420.87	\$165,029.13
Rubbish Collection Fees	\$1,500.00	\$465.00	\$1,651.50	-\$151.50
Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00
Penalties	\$5,500.00	\$405.43	\$3,545.16	\$1,954.84
Investment Earnings	\$1,100.00	\$55.75	\$443.23	\$656.77
Miscellaneous	\$0.00	\$0.00	\$50.00	-\$50.00
Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$487,550.00	\$39,863.65	\$320,110.76	\$167,439.24

<u>EXPENDITURES:</u>	BUDGETED 2014	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$187,196.00	\$16,444.27	\$111,638.88	\$75,557.12
Maintenance & Operation	\$301,969.00	\$25,604.62	\$213,531.44	\$88,437.56
Capital Outlay	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Transfer to General Fund	\$71,506.00	\$5,958.00	\$47,664.00	\$23,842.00
TOTAL EXPENDITURES	\$810,671.00	\$48,006.89	\$372,834.32	\$437,836.68

SEWER FUND

8/31/2014

BALANCE SHEET

ASSETS:

Cash	\$266,669.39
Accounts Receivable	\$445.99
Accounts Receivable - Industrial	\$23,869.67
Accounts Receivable - Utility Billing	\$154,811.04
Due From Water Fund	\$243,007.11
Supply Inventory	\$75,539.80
Investments	\$4,308,476.49
Fixed Assets (Net)	<u>\$9,758,775.21</u>

TOTAL ASSETS

\$14,831,594.70

LIABILITIES:

Accounts Payable	\$1,954.17
Unpaid Compensated Absences	\$16,864.61
Accrued Salaries	\$12,015.16
Loan Payable CWRPDA	\$513,820.80
Interest Payable	<u>\$7,667.17</u>

TOTAL LIABILITIES

\$552,321.91

FUND BALANCE:

Reserve for Capital Projects	\$111,784.00
Reserve for Trunk Line Replacement	\$197,431.45
Reserve for Lagoons	\$355,361.26
Reserve for Capital Replacement	\$9,794,811.00
Retained Earnings	\$4,186,753.44
Excess Revenue over Expenditures	<u>-\$366,868.36</u>

TOTAL FUND BALANCE

\$14,279,272.79

TOTAL LIABILITIES AND FUND BALANCE

\$14,831,594.70

SEWER FUND

8/31/2014

<u>REVENUES:</u>	BUDGETED 2014	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Sewer Revenue-Inside Residential	\$992,460.00	\$83,056.55	\$661,727.62	\$330,732.38
Sewer Revenue-Outside Residential	\$103,938.00	\$8,790.29	\$69,739.91	\$34,198.09
Sewer Revenue-Inside Commercial	\$346,222.00	\$33,161.37	\$234,691.58	\$111,530.42
Sewer Revenue-Outside Commercial	\$3,219.00	\$267.46	\$2,129.28	\$1,089.72
Sewer Revenue-Inside Industrial	\$264,733.00	\$23,869.67	\$147,100.72	\$117,632.28
Tapping Charges	\$1,650.00	\$350.00	\$350.00	\$1,300.00
Sewer Division Charges	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Penalties	\$15,611.00	\$833.24	\$8,796.93	\$6,814.07
Investment Earnings	\$7,338.00	\$414.48	\$3,329.89	\$4,008.11
Miscellaneous	\$2,000.00	\$0.00	\$16.48	\$1,983.52
Outside Billing	\$2,400.00	\$311.00	\$1,244.00	\$1,156.00
Plant Investment Fees	\$10,000.00	\$2,000.00	\$20,734.00	-\$10,734.00
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	\$1,752,571.00	\$153,054.06	\$1,149,860.41	\$602,710.59

<u>EXPENDITURES:</u> <u>LINES AND SERVICES:</u>	BUDGETED 2014	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$86,861.00	\$8,665.47	\$51,083.14	\$35,777.86
Maintenance & Operation	\$384,752.00	\$21,393.57	\$269,715.04	\$115,036.96
Capital Outlay	\$550,000.00	\$0.00	\$55,145.13	\$494,854.87
Transfer to General Fund	\$70,401.00	\$5,866.00	\$46,928.00	\$23,473.00
TOTAL LINES & SERVICES	\$1,092,014.00	\$35,925.04	\$422,871.31	\$669,142.69
Debt Service	\$178,970.00	\$0.00	\$178,970.22	-\$0.22
TOTAL LINES & SERVICES W/DEBT	\$1,270,984.00	\$35,925.04	\$601,841.53	\$669,142.47

<u>TREATMENT FACILITIES:</u>				
Personnel	\$295,097.00	\$29,193.05	\$189,233.74	\$105,863.26
Maintenance & Operation	\$1,033,629.00	\$80,317.02	\$597,381.50	\$436,247.50
Capital Outlay	\$150,000.00	\$0.00	\$0.00	\$150,000.00
Transfer to General Fund	\$192,411.00	\$16,034.00	\$128,272.00	\$64,139.00
TOTAL TREATMENT FACILITIES	\$1,671,137.00	\$125,544.07	\$914,887.24	\$756,249.76

TOTAL EXPENDITURES	\$2,942,121.00	\$161,469.11	\$1,516,728.77	\$1,425,392.23
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LONG TERM DEBT FUND

8/31/2014

BALANCE SHEET

2/28/2014

ASSETS:

Amount to be provided

\$403,511.55

TOTAL ASSETS

\$403,511.55

FUND BALANCE:

Fund Balance

\$403,511.55

TOTAL FUND BALANCE

\$403,511.55

**TOTAL LIABILITIES
& FUND BALANCE**

\$403,511.55

PERPETUAL CARE FUND

8/31/2014

<u>REVENUES:</u>	BUDGETED 2014	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Perpetual Care	\$12,000.00	\$750.00	\$9,350.00	\$2,650.00
Perpetual Care - niches	\$19,000.00	\$1,000.00	\$10,500.00	\$8,500.00
Investment Earnings	\$300.00	\$17.00	\$141.76	\$158.24
TOTAL REVENUES	\$31,300.00	\$1,767.00	\$19,991.76	\$11,308.24

<u>EXPENDITURES:</u>	BUDGETED 2014	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Columbarium	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Audit	\$320.00	\$0.00	\$320.00	\$0.00
Niche Engraving	\$5,000.00	\$600.00	\$2,654.50	\$2,345.50
Transfer to General Fund	\$300.00	\$0.00	\$0.00	\$300.00
TOTAL EXPENDITURES	\$40,620.00	\$600.00	\$37,974.50	\$2,645.50

BALANCE SHEET

8/31/2014

<u>ASSETS:</u>				
Cash	\$10,808.36			
Investments	\$173,389.68			
		TOTAL ASSETS		\$184,198.04
<u>LIABILITIES:</u>				
Accounts Payable	\$0.00			
		TOTAL LIABILITIES		\$0.00
<u>FUND BALANCE:</u>				
Unreserved Fund Balance	\$202,180.78			
Excess Revenue over Expenditures	-\$17,982.74			
		TOTAL FUND BALANCE		\$184,198.04
		TOTAL LIABILITIES & FUND BALANCE		\$184,198.04

LIBRARY IMPROVEMENT FUND

8/31/2014

<u>REVENUES:</u>	BUDGETED 2014	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$50.00	\$2.74	\$21.55	\$28.45
Contributions	\$0.00	\$0.00	\$189.55	-\$189.55
TOTAL REVENUES	\$50.00	\$2.74	\$211.10	-\$161.10

<u>EXPENDITURES:</u>	BUDGETED 2014	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Audit	\$50.00	\$0.00	\$50.00	\$0.00
Equipment	\$25,000.00	\$0.00	\$0.00	\$25,000.00
TOTAL EXPENDITURES	\$25,050.00	\$0.00	\$50.00	\$25,000.00

**BALANCE SHEET
8/31/2014**

<u>ASSETS:</u>			
Cash	\$1,542.41		
Investments	\$27,955.27		
		TOTAL ASSETS	\$29,497.68
<u>LIABILITIES:</u>			
Accounts Payable	\$0.00		
		TOTAL LIABILITIES	\$0.00
<u>FUND BALANCE:</u>			
Unreserved Fund Balance	\$29,336.58		
Excess Revenue over Expenditures	\$161.10		
		TOTAL FUND BALANCE	\$29,497.68
		TOTAL LIABILITIES & FUND BALANCE	\$29,497.68

CONSERVATION TRUST FUND

8/31/2014

<u>REVENUES:</u>	BUDGETED 2014	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
State Contributions	\$150,000.00	\$0.00	\$71,606.01	\$78,393.99
Investment Earnings	\$200.00	\$23.20	\$155.08	\$44.92
TOTAL REVENUES	\$150,200.00	\$23.20	\$71,761.09	\$78,438.91

<u>EXPENDITURES:</u>	BUDGETED 2014	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Tennis Court Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Steel picnic tables	\$0.00	\$0.00	\$0.00	\$0.00
Wood Chips	\$0.00	\$0.00	\$0.00	\$0.00
Playground Equipment	\$190,000.00	\$0.00	\$0.00	\$190,000.00
Recreation Center Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Replaster Pool	\$0.00	\$0.00	\$0.00	\$0.00
Replace Tile	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$190,000.00	\$0.00	\$0.00	\$190,000.00

BALANCE SHEET

8/31/2014

<u>ASSETS:</u>			
Cash	\$0.76		
Investments	\$236,934.13		
		TOTAL ASSETS	\$236,934.89
<u>LIABILITIES:</u>			
Accounts Payable	\$0.00		
		TOTAL LIABILITIES	\$0.00
<u>FUND BALANCE:</u>			
Unreserved Fund Balance	\$165,173.80		
Excess Revenue over Expenditures	\$71,761.09		
		TOTAL FUND BALANCE	\$236,934.89
		TOTAL LIABILITIES & FUND BALANCE	\$236,934.89

KARL FALCH LIBRARY TRUST FUND

8/31/2014

<u>REVENUES:</u>	BUDGETED 2014	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$50.00	\$3.10	\$24.03	\$25.97
TOTAL REVENUES	\$50.00	\$3.10	\$24.03	\$25.97

<u>EXPENDITURES:</u>	BUDGETED 2014	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
8/31/2014

<u>ASSETS:</u>				
Cash	\$266.11			
Investments	\$31,158.89			
		TOTAL ASSETS		\$31,425.00
<u>LIABILITIES:</u>				
Accounts Payable	\$0.00			
		TOTAL LIABILITIES		\$0.00
<u>FUND BALANCE:</u>				
Unreserved Fund Balance	\$31,455.97			
Excess Revenue over Expenditures	-\$30.97			
		TOTAL FUND BALANCE		\$31,425.00
		TOTAL LIABILITIES & FUND BALANCE		\$31,425.00

EMPLOYEE SELF-INSURANCE FUND

8/31/2014

<u>REVENUES:</u>	BUDGETED 2014	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$700.00	\$55.13	\$436.12	\$263.88
Employee Premiums	\$177,984.00	\$21,834.09	\$194,274.22	-\$16,290.22
Wellness	\$0.00	\$0.00	\$0.00	\$0.00
City Premiums	\$1,611,624.00	\$114,354.26	\$912,304.83	\$699,319.17
TOTAL REVENUES	\$1,790,308.00	\$136,243.48	\$1,107,015.17	\$683,292.83

<u>EXPENDITURES:</u>	BUDGETED 2014	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Wellness	\$0.00	\$0.00	\$0.00	\$0.00
Premium	\$1,789,608.00	\$137,997.52	\$1,099,762.64	\$689,845.36
FLEX	\$3,000.00	\$220.00	\$1,730.00	\$1,270.00
Audit	\$630.00	\$0.00	\$630.00	\$0.00
Transfer General Fund	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,793,238.00	\$138,217.52	\$1,102,122.64	\$691,115.36

BALANCE SHEET

8/31/2014

<u>ASSETS:</u>				
Cash	\$30,110.87			
Investments	\$562,923.77			
		TOTAL ASSETS		<u>\$593,034.64</u>
<u>LIABILITIES:</u>				
Accounts Payable	\$0.00			
		TOTAL LIABILITIES		\$0.00
<u>FUND BALANCE:</u>				
Retained Earnings	\$588,142.11			
Excess Revenue over Expenditures	\$4,892.53			
		TOTAL FUND BALANCE		<u>\$593,034.64</u>
		TOTAL LIABILITIES & FUND BALANCE		<u>\$593,034.64</u>

SERVICE CENTER FUND

8/31/2014

<u>REVENUES:</u>	BUDGETED 2014	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$500.00	\$43.19	\$300.21	\$199.79
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Transfer of Reserves	\$451,561.00	\$37,627.00	\$301,016.00	\$150,545.00
Transfer for Lease Payment	\$233,720.00	\$19,475.00	\$155,800.00	\$77,920.00
TOTAL REVENUES	\$685,781.00	\$57,145.19	\$457,116.21	\$228,664.79

<u>EXPENDITURES:</u>	BUDGETED 2014	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$328,947.00	\$32,196.63	\$214,477.33	\$114,469.67
Maintenance & Operation	\$363,061.00	\$5,433.71	\$100,392.19	\$262,668.81
Capital Outlay	\$2,000.00	\$0.00	\$0.00	\$2,000.00
TOTAL EXPENDITURES	\$694,008.00	\$37,630.34	\$314,869.52	\$379,138.48

BALANCE SHEET

8/31/2014

<u>ASSETS:</u>				
Cash	\$4,099.54			
Cash - Bank of Cherry Creek	\$3.02			
Investments	\$450,778.25			
Fixed Assets (Net)	\$1,965,198.99			
			TOTAL ASSETS	\$2,420,079.80
<u>LIABILITIES:</u>				
Accounts Payable	\$1,443.89			
Unpaid Compensated Absences	\$22,259.14			
Accrued Salaries	\$11,121.37			
Lease Payable	\$1,015,000.00			
Lease Interest Payable	\$4,060.00			
			TOTAL LIABILITIES	\$1,053,884.40
<u>FUND BALANCE:</u>				
Retained Earnings	\$1,223,948.71			
Excess Revenue over Expenditures	\$142,246.69			
			TOTAL FUND BALANCE	\$1,366,195.40
			TOTAL LIABILITIES & FUND BALANCE	\$2,420,079.80

OLD HIRE POLICE FUND

8/31/2014

<u>REVENUES:</u>	BUDGETED 2014	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$900.00	\$62.31	\$535.62	\$364.38
Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$900.00	\$62.31	\$535.62	\$364.38

<u>EXPENDITURES:</u>	BUDGETED 2014	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Pension	\$84,970.00	\$8,360.67	\$52,220.86	\$32,749.14
Capital Outlay	\$172,175.00	\$0.00	\$117,938.18	\$54,236.82
TOTAL EXPENDITURES	\$257,145.00	\$8,360.67	\$170,159.04	\$86,985.96

BALANCE SHEET
8/31/2014

<u>ASSETS:</u>				
Cash	\$62.34			
Accounts Receivable - FPPA	\$268,752.00			
Investments	\$636,665.44			
Prepaid Contribution	\$177,465.90			
		TOTAL ASSETS		<u>\$1,082,945.68</u>
<u>LIABILITIES:</u>				
Accounts Payable	\$268,752.00			
		TOTAL LIABILITIES		\$268,752.00
<u>FUND BALANCE:</u>				
Unreserved Fund Balance	\$983,817.10			
Excess Revenue over Expenditures	-\$169,623.42			
		TOTAL FUND BALANCE		<u>\$814,193.68</u>
		TOTAL LIABILITIES & FUND BALANCE		<u>\$1,082,945.68</u>

RISK MANAGEMENT FUND

8/31/2014

<u>REVENUES:</u>	BUDGETED 2014	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$1,300.00	\$85.69	\$618.69	\$681.31
Miscellaneous	\$5,000.00	\$0.00	\$107.25	\$4,892.75
Compensation for Loss	\$5,000.00	\$3,563.04	\$25,218.17	-\$20,218.17
Compensation for Loss - Flood	\$0.00	\$0.00	\$499,947.35	-\$499,947.35
Transfer of Reserves	\$282,948.00	\$0.00	\$286,244.00	-\$3,296.00
Transfer Workers Comp	\$249,947.00	\$0.00	\$179,216.35	\$70,730.65
TOTAL REVENUES	\$544,195.00	\$3,648.73	\$991,351.81	-\$447,156.81

<u>EXPENDITURES:</u>	BUDGETED 2014	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Claims Paid	\$60,000.00	\$1,500.00	\$9,833.57	\$50,166.43
Expense for Workers Comp	\$249,947.00	\$0.00	\$181,045.50	\$68,901.50
Premium Fees	\$282,948.00	\$0.00	\$223,014.55	\$59,933.45
Flood	\$0.00	\$1,352.02	\$402,139.18	-\$402,139.18
Expense for Unemployment	\$10,000.00	\$0.00	\$4,855.47	\$5,144.53
Materials & Supplies	\$300.00	\$200.00	\$1,276.64	-\$976.64
Audit	\$590.00	\$0.00	\$590.00	\$0.00
Transfer to General Fund	\$1,300.00	\$0.00	\$0.00	\$1,300.00
TOTAL EXPENDITURES	\$605,085.00	\$3,052.02	\$822,754.91	-\$217,669.91

BALANCE SHEET

8/31/2014

<u>ASSETS:</u>			
Cash	\$12,462.20		
Accounts Receivable	\$0.00		
Grants Receivable	\$225,314.34		
Investments	\$824,752.36		
		TOTAL ASSETS	\$1,062,528.90
<u>LIABILITIES:</u>			
Accounts Payable	\$934.28		
		TOTAL LIABILITIES	\$934.28
<u>FUND BALANCE:</u>			
Deferred Revenue	\$50,256.97		
Emergency Reserve	\$370,000.00		
Retained Earnings	\$472,740.75		
Excess Revenue over Expenditures	\$168,596.90		
		TOTAL FUND BALANCE	\$1,061,594.62
		TOTAL LIABILITIES & FUND BALANCE	\$1,062,528.90

CAPITAL EQUIPMENT FUND

8/31/2014

<u>REVENUES:</u>	BUDGETED 2014	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$1,500.00	\$124.67	\$946.17	\$553.83
Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00
Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Transfer of Reserves	\$307,920.00	\$24,162.00	\$194,792.00	\$113,128.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$309,420.00	\$24,286.67	\$195,738.17	\$113,681.83

<u>EXPENDITURES:</u>	BUDGETED 2014	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	\$102,632.00	\$1,304.68	\$36,441.68	\$66,190.32
Public Works Equipment	\$54,200.00	\$0.00	\$23,619.00	\$30,581.00
Finance Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Parks, Lib & Rec Equipment	\$73,000.00	\$0.00	\$0.00	\$73,000.00
Non-Dept Equipment	\$104,088.00	\$0.00	\$0.00	\$104,088.00
TOTAL EXPENDITURES	\$334,825.00	\$1,304.68	\$60,965.68	\$273,859.32

BALANCE SHEET

8/31/2014

Cash	\$10,967.08		
Investments	\$1,282,997.87		
Fixed Assets (Net)	\$2,055,347.52		
		TOTAL ASSETS	\$3,349,312.47
<u>LIABILITIES:</u>			
Accounts Payable	\$0.00		
Lease Payable	\$102,747.56		
Lease Interest Payable	\$667.72		
		TOTAL LIABILITIES	\$103,415.28
<u>FUND BALANCE:</u>			
Retained Earnings	\$3,111,124.70		
Excess Revenue over Expenditures	\$134,772.49		
		TOTAL FUND BALANCE	\$3,245,897.19
		TOTAL LIABILITIES & FUND BALANCE	\$3,349,312.47

CAPITAL IMPROVEMENT FUND

8/31/2014

<u>REVENUES:</u>	BUDGETED 2014	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$1,000.00	\$80.65	\$628.07	\$371.93
Misc. Income	\$50.00	\$0.00	\$0.00	\$50.00
Rents From Land	\$14,017.00	\$198.00	\$12,959.58	\$1,057.42
Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$15,067.00	\$278.65	\$13,587.65	\$1,479.35

<u>EXPENDITURES:</u>	BUDGETED 2014	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Land Transactions	\$0.00	\$0.00	\$250.00	-\$250.00
Audit	\$300.00	\$0.00	\$300.00	\$0.00
Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$300.00	\$0.00	\$550.00	-\$250.00

**BALANCE SHEET
8/31/2014**

<u>ASSETS:</u>			
Cash	\$12,358.36		
Accounts Receivable	\$198.00		
Investments	\$825,363.19		
		TOTAL ASSETS	\$837,919.55
<u>LIABILITIES:</u>			
Accounts Payable	\$0.00		
		TOTAL LIABILITIES	\$0.00
<u>FUND BALANCE:</u>			
Unreserved Fund Balance	\$824,881.90		
Excess Revenue over Expenditures	\$13,037.65		
		TOTAL FUND BALANCE	\$837,919.55
		TOTAL LIABILITIES & FUND BALANCE	\$837,919.55

HUMAN RESOURCES DEPARTMENT

AUGUST 2014 MONTHLY REPORT

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

CDL TESTING – A DOT Random Drug test was not completed during the month of August. Two (2) pre-employment drug screens were conducted.

WORKERS' COMPENSATION – The City continues to work on all injury cases that are presented for on-the-job injuries. Two (2) claims were filed during August.

JOB OPPORTUNITIES –

Positions Open	Positions Filled
Lead Water Treatment Plant Operator (Supt.)	Police Cadet (2)
Dispatch Supervisor	Public Safety Dispatcher (2)
Police Officer (3)	
Lab Technician	
City Manager	
Public Works Director	
Maintenance Worker I (Water, Streets, PCF)	

PERSONNEL BOARD – Personnel Board did not meet in August.

MISCELLANEOUS ACTIVITIES

HR Assistant conducted three (3) orientations for two dispatch positions and one cadet position in August.

Two (2) exit interviews were conducted by HR Assistant.

HR Assistant scheduled return-to-duty physical during August.

Signature pages and documents were gathered for City Manager's arrival in September.

HR personnel completed CIRSA online training in harassment and workplace violence for Loss Control Audit next spring.

MUNICIPAL COURT
AUGUST 2014 MONTHLY REPORT

DESCRIPTION	Aug 2014	Aug 2013	Aug Change	YTD 2014	YTD 2013	YTD Change	5 yr YTD Avg	5 yr YTD Change
ARRAIGNMENTS	35	76	-54%	347	405	-14%	539	-36%
JUVENILE CASES	18	20	-10%	68	66	3%	74	-8%
TRAFFIC				5	3	67%	3	79%
NO INSURANCE							1	-100%
NO SEAT BELT							1	-100%
SPEEDING		1	-100%		3	-100%	2	-100%
UNDERAGE POSS OF TOBACCO	1			3	1	200%	2	50%
POSS. OF MARIJUANA/DRUG PARAPHERNALIA	6			17	6	183%	10	63%
THEFT	1	3	-67%	9	8	13%	8	18%
DISTURBING THE PEACE/NOISES	2	6	-67%	10	12	-17%	8	32%
RESISTING ARREST/FAILURE TO COMPLY		2	-100%		2	-100%	1	-100%
INJURING/DEFACING PROPERTY		4	-100%	2	9	-78%	7	-72%
TRESPASSING	1			4	2	100%	4	5%
UNDERAGE POSS/CONS ALCOHOL/PROCURE	1	3	-67%	7	14	-50%	20	-65%
CURFEW FOR MINORS	6			9	3	200%	2	275%
OTHER		1	-100%	2	3	-33%	6	-66%
ADULT CASES	17	56	-70%	279	339	-18%	465	-40%
TRAFFIC	5	12	-58%	40	45	-11%	55	-27%
NO INSURANCE	1	7	-86%	17	21	-19%	50	-66%
NO SEAT BELT		4	-100%	26	18	44%	63	-59%
SPEEDING		1	-100%	14	7	100%	49	-71%
PARKING	1	12	-92%	19	45	-58%	43	-56%
POSS. MARIJUANA/DRUG PARAPHERNALIA				21	9	133%	28	-24%
THEFT	4	3	33%	52	48	8%	28	84%
DISTURBING THE PEACE/NOISES	2	4	-50%	12	20	-40%	17	-28%
RESISTING ARREST/FAILURE TO COMPLY				3	7	-57%	5	-40%
INJURING/DEFACING PROPERTY		2	-100%	2	10	-80%	4	-55%
TRESPASSING	1	2	-50%	12	12		24	-51%
UNDERAGE POSS/CONS ALCOHOL		4	-100%	34	45	-24%	47	-28%
SALE / PROCUREMENT / OPEN CONTAINER				1	5	-80%	4	-75%
OTHER	3	3		11	17	-35%	16	-31%
ANIMAL		2	-100%	13	22	-41%	28	-53%
NUISANCES				2	8	-75%	19	-89%
JUVENILE ARR'S FOUND GUILTY	13	8	63%	55	29	90%	38	44%
JUVENILE ARR'S DISMISSED		4	-100%	2	5	-60%	19	-89%
JUVENILES PLACED ON PROB/DJ/UPS	11	9	22%	66	41	61%	43	55%
JUVENILE VIOLS OF PROB/DJ/UPS	3			13	3	333%	3	306%
JUVENILE FTA/PWL							51	-100%
ADULT ARR'S FOUND GUILTY	8	19	-58%	113	129	-12%	160	-29%
ADULT ARR'S DISMISSED	3	11	-73%	13	39	-67%	77	-83%
ADULTS PLACED ON PROB/DJ/UPS	1	3	-67%	56	63	-11%	66	-15%
ADULT VIOLS OF PROB/DJ/UPS				3	2	50%	13	-77%
ADULT FTA/PWL	1	3	-67%	39	27	44%	85	-54%

DESCRIPTION	Aug 2014	Aug 2013	Aug Change	YTD 2014	YTD 2013	YTD Change	5 yr YTD Avg	5 yr YTD Change
FINE EXTENSIONS	30	35	-14%	212	268	-21%	315	-33%
CONTINUANCE/SET FOR TRIALS/ETC	9	29	-69%	84	121	-31%	111	-24%
CASES REVIEWED	45	57	-21%	299	448	-33%	329	-9%
TRIALS FOUND GUILTY	3	6	-50%	43	40	8%	227	-81%
TRIALS FOUND NOT GUILTY		3	-100%	1	7	-86%	890	-100%
TRIALS DISMISSED	3	3		24	32	-25%	109	-78%
NEW CHARGES PROCESSED	83	80	4%	587	653	-10%	18	3161%
NEW WARRANTS	1	10	-90%	96	100	-4%	233	-59%
DAYS JUVENILES SENT TO DETENTION	4			4	4		547	-99%
DAYS ADULTS SENT TO JAIL				47	122	-61%	295	-84%
PAID TICKETS	38	35	9%	310	321	-3%	339	-9%
PAID WITH AUTO POINT REDUCTION	22	23	-4%	148	152	-3%	2	7300%
PAID AS REGULAR TICKET	16	12	33%	162	169	-4%		
FROM PWL TO WARRANT					1	-100%		

POLICE DEPARTMENT

AUGUST 2014 MONTHLY REPORT

During August 2014, the police department responded to 1,158 Calls for Service, a two percent increase from the 1,130 Calls for Service responded to in August of 2013. The year-to-date calls for service at the end of August 2014 were 8,474, an eight percent increase over the 7,850 calls noted at the end of August 2013.

Officers responded to 26 traffic accidents during the month of August, which represents a 13 percent increase over the 23 responded to in August of 2013. Officers issued 43 penalty assessments during August 2014, which is a 48 percent decrease over the 29 penalty assessments issued in August 2013. Officers also issued 138 warning tickets during August 2014, a one percent decrease from the 139 warning tickets issued in August 2013. Officers arrested eight drivers on DUI charges during August 2014, compared to ten DUI arrests in August of 2013.

Among the criminal offenses reported was one kidnapping/abduction offense, two sex offenses, 10 assault offenses, six burglaries, 43 larceny/thefts, one motor vehicle offense, four fraud offenses, 11 vandalisms, one weapon law violation, one pornography/obscene violation, and seven drug violations. The value of property stolen during the month was \$58,411 and \$6,897 was recovered. Officers arrested 58 adults and 12 juveniles, for a total of 70 arrests in August 2014. This is two less arrests or a 3 percent decrease over the total of 72 arrests made in August of 2013.

In August, the Youth Services Division received 40 youth referrals (30 males and 10 females). Youth referrals numbering 40 were from the Sterling Police Department, with no referrals from other agencies, school, court or self.

Officers responded to 52 calls at local liquor establishments, with 57 calls being reported in August of 2013.

Sterling Police officers and staff completed 173.50 hours of training during the month of August 2014. Year-to-date, or as of August 31, 2014, officers and staff completed 2,949.77 hours of training.

The Sterling Police Department's K-9 Unit was called out three times during the month of August, 2014. The reason for all three call outs was narcotic sniffs of a vehicle(s).

DESCRIPTION	2014	2013	Change	2014	2013	Change	Avg	Change
ACTIVITIES								
CALLS for SERVICE								
CITY OF STERLING	1,158	1,130	2%	8,474	7,850	8%	8,700	-3%
MOTOR VEHICLE ACCIDENTS	26	23	13%	184	171	8%	177	4%
CRIMINAL OFFENSES	168	198	-15%	1,115	1,219	-9%	1,026	9%
GROUP "A" OFFENSES	87	101	-14%	617	650	-5%	581	6%
GROUP "B" OFFENSES	81	97	-16%	581	569	2%	449	29%
VANDALISM	11	30	-63%	125	147	-15%	123	2%
ARRESTS								
ADULTS	58	67	-13%	383	382	0%	414	-7%
JUVENILES	12	5	140%	36	40	-10%	50	-28%
PROPERTY								
STOLEN	58,411	67,656	-14%	334,087	271,013	23%	238,975	40%
RECOVERED	6,897	50,124	-86%	92,449	83,140	11%	67,505	37%
MUNICIPAL CHARGES								
PA'S	43	29	48%	341	322	6%	692	-51%
CRIMINAL CHARGES	40	27	48%	193	179	8%	180	7%
WARNINGS	138	139	-1%	1,259	1,202	5%	2,105	-40%
STATE CHARGES								
TRAFFIC	20	16	25%	185	173	7%	268	-31%
DUI'S	8	10	-20%	40	47	-15%	52	-23%
CRIMINAL CHARGES	39	38	3%	231	273	-15%	244	-5%
YOUTH SERVICES								
NUMBER OF REFERRALS								
MALE	30	12	150%	146	120	22%	119	23%
FEMALE	10	11	-9%	92	100	-8%	71	29%
TOTAL	40	23	74%	238	220	8%	190	25%
REFERRING SOURCE								
STERLING POLICE DEPARTMENT	40	22	82%	232	204	14%	173	34%
LOGAN COUNTY SHERIFF'S OFFICE		1	-100%	1	6	-83%	5	-78%
DISTRICT COURT					1	-100%	2	-100%
STATE PATROL/OTHER JURISDICTION					1	-100%	1	-100%
PARENT/SELF				1	1		2	-55%
SCHOOL				4	7	-43%	7	-46%

STERLING FIRE DEPARTMENT
AUGUST 2014 MONTHLY REPORT

- **CHIEF VOGEL**

Assisted with Tiger Paw painting at SHS

Met with Dr. Lowe our soon to be new Medical Director

Attended the Logan County Oversight Committee and spoke about the Citizen Emergency Response Team

Met with Tallgrass Energy emergency response members

Attended the E911 meeting

Led Fire Command Staff meeting

Completed the Ambulance 2015 budget

Received 5 year pin of service for the City of Sterling

- **DEPARTMENT ACTIVITIES**

Physical agility and pack tests

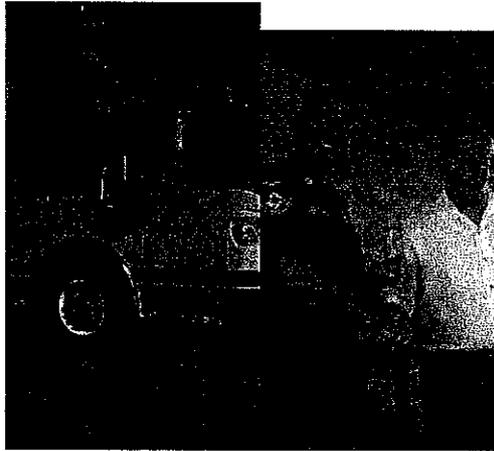
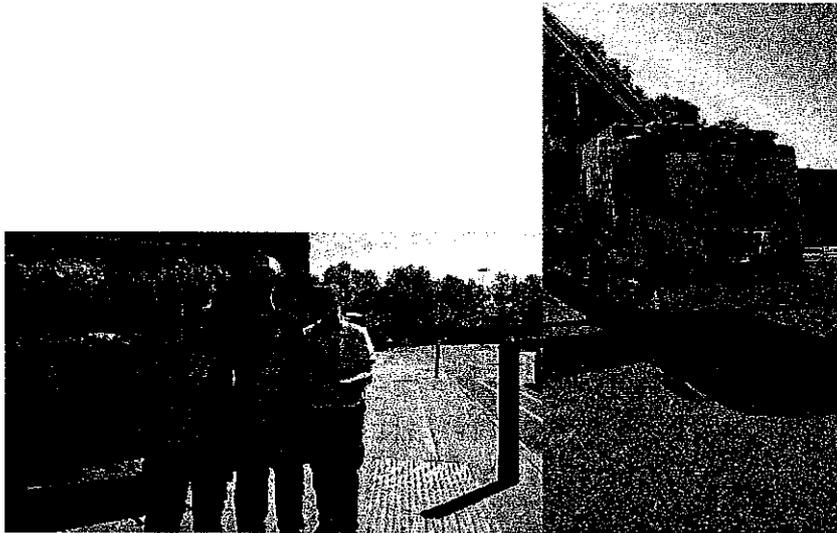
Fair standby

Parade

MDA fill the boot fundraiser (over \$10,000 in 3 days)

Deployed 1 full time and 4 volunteers for 2 weeks to wild fires at July Complex in Etna, CA and Happy Camp Complex in Happy Camp, CA.





DESCRIPTION	Aug 2014	Aug 2013	Aug Change	YTD 2014	YTD 2013	YTD Change	5 yr YTD Avg	5 yr YTD Change
FIRES								
City		5	-100%		17	-100%	22	-100%
Rural		2	-100%		43	-100%	41	-100%
Total	7	7			60	-100%	63	-100%
EMS/RESCUE								
City		77	-100%	266	621	-57%	476	-44%
Rural		42	-100%	116	293	-60%	144	-19%
Total	141	119	18%	382	914	-58%	620	-38%
HAZARDOUS CONDITION								
City		7	-100%	7	38	-82%	145	-95%
Rural				3	11	-73%	50	-94%
Total	6	7	-14%	10	49	-80%	196	-95%
TOTAL 911 SERV CALLS								
City		103	-100%	324	745	-57%	694	-53%
Rural		53	-100%	156	397	-61%	246	-37%
Total	190	156	22%	480	1,142	-58%	940	-49%
AVERAGE RESPONSE TIME								
City	4	4		37	33	12%	33	14%
Rural	21	13	62%	95	96	-1%	91	5%
Overall Average	13	9	47%	66	65	3%	62	7%
GENERAL ALARMS								
Total General Alarms	6	5	20%		46	-100%	40	-100%
Average Number of Firefighters	4	13	-69%		13	-100%	85	-100%
BUILDING FIRES								
Total Building Fires	4	1	300%		9	-100%	14	-100%
Fires Confined to Rm of Origin	2	1	100%		3	-100%	3	-100%
TRAINING HOURS								
Career Hours	493	485	2%		4,567	-100%	2,769	-100%
Volunteer Hours	14	84	-83%		650	-100%	506	-100%
Total Hours	507	569	-11%		5,217	-100%	3,274	-100%
Average Career Hours	32.9	32.3	2%		304	-100%	185	-100%
Average Volunteer Hours	1.2	7.0	-83%		54	-100%	42	-100%
FIRE INSPECTIONS								
New Inspections	2	27	-93%		375	-100%	327	-100%
Re-Inspections	6	11	-45%		79	-100%	131	-100%
Total Inspections	8	38	-100%		454	-100%	458	-100%
HYDRANT INSPECTIONS								
	0	52	-100%		86	-100%	199	-100%

PUBLIC WORKS DEPARTMENT
AUGUST 2014 MONTHLY REPORT

The citizens of Sterling enjoyed a variety of weather throughout the month of August with a high temperature of 98° recorded at the Sterling Municipal Airport on the 17th. Evening temperatures also fluctuated similarly with a low of the month being 52° on the evening of the 29th and a high evening low of 64° recorded on the 20th. The Sterling Municipal Airport recorded a total precipitation of 1.98" for the month of August.

MONTHLY CLIMATOLOGICAL SUMMARY for AUG. 2014

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
1	73.0	88.1	5:30p	55.0	6:00a	1.8	9.8	0.00	3.2	16.0	9:00a	S
2	74.4	91.5	4:30p	56.7	5:00a	1.6	10.9	0.00	4.7	17.0	12:30p	S
3	76.7	92.9	4:00p	59.4	5:30a	0.5	12.1	0.00	4.6	16.0	9:30a	SE
4	78.9	92.9	2:30p	61.4	6:00a	0.1	14.0	0.00	4.1	17.0	1:00p	S
5	72.9	84.3	3:00p	60.6	5:00a	0.4	8.3	0.08	4.9	27.0	8:00p	SSW
6	73.2	88.8	3:30p	61.5	6:30a	0.4	8.6	0.07	5.2	48.0	4:30p	SW
7	69.6	86.7	2:00p	59.1	4:30a	1.3	5.9	0.03	4.6	47.0	4:00p	S
8	71.0	89.5	5:00p	56.8	6:30a	1.4	7.4	0.00	3.6	31.0	6:30p	ESE
9	73.5	92.0	3:30p	60.0	4:30a	0.9	9.3	0.25	4.6	44.0	7:00p	NE
10	71.3	85.3	4:00p	58.0	6:00a	1.3	7.6	0.00	4.3	19.0	4:30p	NE
11	72.2	86.7	3:30p	56.7	6:00a	1.3	8.5	0.00	4.5	22.0	4:30p	SSE
12	75.4	92.4	5:30p	55.3	6:00a	0.9	11.3	0.00	3.2	14.0	1:30a	E
13	78.7	95.4	4:30p	58.3	6:00a	0.8	14.5	0.00	6.3	27.0	10:00p	S
14	76.1	93.8	4:30p	65.2	5:00a	0.0	11.1	0.12	5.5	37.0	6:00p	SE
15	75.6	91.5	4:00p	61.8	6:00a	0.2	10.8	0.00	5.3	19.0	2:00p	S
16	76.6	93.6	4:30p	57.1	6:00a	1.4	13.0	0.00	4.5	23.0	12:30p	SSW
17	77.4	98.7	3:00p	56.3	6:30a	1.1	13.5	0.00	4.8	21.0	4:00p	S
18	72.4	91.9	3:30p	58.4	5:00a	1.2	8.6	0.00	5.4	50.0	5:30p	NE
19	73.8	94.9	5:00p	56.9	6:00a	1.2	10.0	0.02	4.7	54.0	6:30p	W
20	75.4	92.1	4:00p	64.2	5:30a	0.1	10.5	0.00	5.5	27.0	9:30p	SE
21	77.3	90.7	4:00p	63.5	7:00a	0.0	12.4	0.02	5.5	25.0	12:30a	NE
22	65.5	71.5	3:30p	62.6	10:00p	0.6	1.1	1.15	4.8	25.0	10:00p	NNE
23	67.8	82.4	4:00p	60.3	11:00p	1.1	3.9	0.02	3.7	37.0	5:30p	N
24	70.0	85.5	5:00p	55.8	6:30a	2.5	7.5	0.00	4.8	22.0	2:00p	ESE
25	67.6	79.0	3:00p	54.4	6:30a	2.0	4.6	0.03	5.8	41.0	9:00p	NNE
26	71.6	82.0	3:00p	62.4	6:30a	0.2	6.9	0.09	5.1	28.0	4:00a	SE
27	71.0	82.3	3:30p	63.0	6:00a	0.2	6.2	0.05	6.0	21.0	8:30p	S
28	66.6	73.9	11:30a	57.7	6:30a	1.2	2.8	0.01	8.8	26.0	12:30p	W
29	69.1	85.1	1:00p	52.7	6:30a	2.9	7.0	0.00	4.8	20.0	1:30p	S
30	72.0	90.0	5:00p	54.3	5:30a	2.0	8.9	0.00	5.4	36.0	10:30p	W
31	66.7	80.5	2:00p	53.7	12:00m	2.0	3.7	0.04	6.6	51.0	2:00p	WNW
<hr/>												
	72.7	98.7	17	52.7	29	32.6	270.7	1.98	5.0	54.0	19	S

Max >= 90.0: 15
 Max <= 32.0: 0
 Min <= 32.0: 0
 Min <= 0.0: 0
 Max Rain: 1.15 ON 08/22/14
 Days of Rain: 13 (>.01 in) 3 (>.1 in) 1 (>1 in)
 Heat Base: 65.0 Cool Base: 65.0 Method: Integration

Traffic Control-Repair (Each)	6	19	-68%	61	134	-54%	52	17%
Traffic Control-Replace (Each)	95	3	3067%	159	103	54%	103	55%
Traffic Control-Install (Each)	4	2	100%	12	6	100%	115	-90%
Traffic Control-Remove (Each)	2	6	-67%	13	8	63%	100	-87%
Street Name-Repair (Each)	1	6	-83%	4	8	-50%	62	-94%
Street Name-Replace (Each)		12	-100%		62	-100%	117	-100%
Street Name-Install (Each)					5	-100%	106	-100%
Delineators-Repair & Replace (Each)	3			4	1	300%	4	11%
SNOW/ICE CONTROL								
Snow Removal (Loads)				311	130	139%	248	26%
Salt/Sand Mix Material (Tons)				230	232	-1%	186	23%
Plowed/Sanded Streets (Miles)				3,467	1,902	82%	2,025	71%
SANITATION								
Loose Trash/Debris Collection:WO (Tons)	8	18	-56%	373	786	-53%	658	-43%
Compacted Trash Collection (Tons)	590	604	-2%	3,953	3,870	2%	4,064	-3%
Alley Debris/Trash Removal: T & M (Tons)	120	29	310%	321	167	93%	88	265%
Yard: Sweepings + Misc Debris (Tons)		39	-100%	714	400	78%	673	6%
Container Repairs-90 Rollouts (Each)	15	6	150%	73	45	62%	112	-35%
Container Repairs-Dumpsters (Each)	24	26	-8%	369	219	68%	265	39%
Level Dumpsters - Gravel Base Pad				9	6	56%	4	134%
Weed Control-Mowing (Hours)	41	28	44%	181	99	83%	145	25%
Weed Control-Burning (Hours)							1	-100%
MATERIAL PROCESSING								
Haul Materials from Vendor Yard (Tons)	133	234	-43%	925	1,065	-13%	903	2%
Haul Materials from Project Site (Cu Yds)	24	3	807%	59	33	82%	1,145	-95%
Haul Pulverized Asphalt/Millings (Cu Yds)	21	115	-82%	275	157	76%	468	-41%
MISCELLANEOUS								
Haul Rip Rap Materials--Concrete	740			1,170	10	11596%	38	2978%
Crack Sealing (pounds)				14,980	27,150	-45%	28,913	-48%
Grading Alleys (Hours)	25			137				
Grading Streets (Hours)	11			98				
Grade Parking Lots (Hours)								
Cold Mix Asphalt (Pounds)	140			11,590				

WATER/SEWER DIVISION

The water division produced 119,092,740 gallons, a 2% increase compared to August a year ago, and a 6% decrease in hours logged. Furthermore the division responded to 197 requests for locates throughout the month. The meter reader read 4,407 meters resulting in 83 turn-offs for delinquent payment, 27 investigations for zero consumption and 14 investigations for high usage. The division continued the testing regime necessary for the health department regulations, responded to 264 and cleared 264 SCADA alarms at the time of reporting.

The sewer division responded to 543 requests for locates.

MISCELLANEOUS - OTHER								
Concrete Blocks Built (No.)								
Water Main Leak Detection (Feet)							14	-100%
METER SECTION								
METERS (No.)								
Meters Read	4,407	3,964	11%	40,572	39,535	3%	36,963	10%
Meter Turn-offs (for repair)	8	9	-11%	87	91	-4%	98	-11%
Meter Turn-offs (delinquent)	83	74	12%	654	619	6%	506	29%
Meter Turn-ons (all)	77	88	-13%	809	683	18%	603	34%
METER MAINTENANCE (No.)								
Meters Repaired - In House								
Meters Repaired - In Field							4	-100%
Meters Repaired - Manufacturer								
METER INVESTIGATIONS (No.)								
Zero Consumption	27	4	575%	187	232	-19%	47	298%
High Usage	14	16	-13%	116	128	-9%	233	-50%
Leaking in Meter Pit		8	-100%	8	17	-53%	3	135%
METER PIT MAINTENANCE (No.)								
Curb Stops Repaired							1	-100%
METER PIT INSTALLATION (No.)								
Meter Pits Installed								
MISCELLANEOUS - OTHER (No.)								
Concrete Risers Manufactured								
Meter Pits Manufactured								
OPERATIONS SECTION								
WELL METERS (No.)								
Well Meters Read	12	12		100	114	-12%	136	-26%
Park Meters Read	42	43	-2%	236	199	19%	205	15%
WELL HOUSE MAINTENANCE (No.)								
Motors Checked	117	196	-40%	1,589	1,883	-16%	2,906	-45%
Well Building Security Checked	117	129	-9%	1,643	1,610	2%	4,409	-63%
WELL MAINTENANCE (No.)								
Well GPM Check								
Well Check for Sand							2	-100%
Well Static Level							10	-100%
Well Draw Down							10	-100%
Well Air Check							361	-100%
GROUND STORAGE TANKS (No.)								
7.5 MG Tank Checked	15	22	-32%	158	227	-30%	387	-59%
7.5 MG Tank Level Checked	15	22	-32%	158	227	-30%	387	-59%
2.0 MG Tank Checked	15	22	-32%	158	228	-31%	387	-59%
2.0 MG Tank Level Checked	15	22	-32%	156	227	-31%	387	-60%
Security Checks	15	22	-32%	158	230	-31%	388	-59%
ELEVATED STORAGE TANKS (No.)								
0.25 MG North Checked	59	75	-21%	476	467	2%	640	-26%
0.25 MG North Level Checked	59	75	-21%	476	469	1%	640	-26%
0.25 MG South Checked	59	75	-21%	473	469	1%	640	-26%
0.25 MG South Level Checked	59	75	-21%	475	469	1%	640	-26%

Security Checks	118	75	57%	757	463	63%	1,121	-32%
WATER QUALITY TESTING (No.)								
Well Samples Taken		6	-100%		9	-100%	24	-100%
Distribution Samples Taken		5	-100%	1	14	-93%	53	-98%
Chlorine Samples Taken	15	12	25%	246	323	-24%	544	-55%
Bacteriological Samples Taken	15	29	-48%	125	139	-10%	94	33%
Other - Samples taken		3	-100%	12	3	300%	54	-78%
SCADA SYSTEM (No.)								
SCADA Alarms	264	50	428%	1,124	692	62%	492	128%
SCADA Alarms Cleared	264	48	450%	1,138	690	65%	490	132%
DISINFECTION (No.)								
Chlorine Bottles Picked Up							85	-100%
Chlorine Bottles Returned							87	-100%
POTABLE WELLS								
WELLS PUMPED								
Hours	3,733	3,984	-6%	21,899	21,890	0%	23,546	-7%
Gallons	119,093	117,038	2%	701,238	656,155	7%	709,912	-1%
Call Customer By Phone								
UNCC LOCATES								
City Requests	12	7	71%	115	32	259%	46	149%
Private Requests	171	108	58%	733	691	6%	460	59%

DESCRIPTION	Aug 2014	Aug 2013	Aug Change	YTD 2014	YTD 2013	YTD Change	5 yr YTD Avg	5 yr YTD Change
Monthly Water Demand Record								
Sterling WTP								
Monthly Total Demand (MG)	104	115	-10%	608	636	-4%	127	378%
Average Daily Demand (MG)	3	4	-9%	2	3	-4%	4	-40%
Maximum Daily Demand (MG)	4	5	-9%	25	25	0%	5	399%
Minimum Daily Demand (MG)	2	2	-12%	14	16	-8%	3	358%
Monthly Total FW Production (MG)	104	115	-9%	608	637	-5%	127	377%
Average Daily FW Production (MG)	3	4	-9%	2	3	-16%	4	-40%
Maximum Daily FW Production (MG)	4	5	-18%	27	28	-2%	6	389%
Minimum Daily FW Production (MG)	2	2	-2%	11	12	-13%	2	334%

DESCRIPTION	Aug 2014	Aug 2013	Aug Change	YTD 2014	YTD 2013	YTD Change	5 yr YTD Avg
SANITARY SECTION							
Sewer Service Installed (No.)							
Sewer Service Installed (No.) 4"							
Sewer Service Installed (No.) 6" & larger							
Sewer Service Taps Installed (No.) all							
Sewer Service Inspected (No.)							0
Sewer Service Repaired (No.)							1

Sewer Lines Installed (Ft.)							
Sewer Lines Installed (Ft.) 6"							
Sewer Lines Installed (Ft.) 8"							180
Sewer Lines Installed (Ft.) 10"							
Sewer Lines Installed (Ft.) 12" & larger							
Sewer Lines Replaced (Ft.) 4"							
Sewer Lines Replaced -6" (Ft.)							5
Sewer Lines Replaced -8" (Ft.)							
Sewer Lines Replaced -10" (Ft.)							2
Sewer Lines Replaced -12" & larger (Ft.)							
Sanitary Sewer Relined all sizes (Ft.)							
Sewer Lines Cleaned (Ft.) 4"				15			
Sewer Lines Cleaned (Ft.) 6"				1,807	3,825	-53%	1,001
Sewer Lines Cleaned (Ft.) 8"	600	-100%	9,312	5,925	57%	6,198	
Sewer Lines Cleaned (Ft.) 10"	400	-100%	4,000	6,200	-35%	5,016	
Sewer Lines Cleaned (Ft.) 12" & larger			937	1,000	-6%	3,044	
Sewer Lines Repaired (Ft.)							
Sewer Lines Repaired (Ft.) 6"							
Sewer Lines Repaired (Ft.) 8"							1
Sewer Lines Repaired (Ft.) 10"							361
Sewer Lines Repaired (Ft.) 12" & larger							0
Sanitary Tap Locates (No.)	227	120	89%	479	506	-5%	163
Sanitary Line Locates (No.)	107	55	95%	361	367	-2%	738
Sanitary Manhole Locates (No.)	209	89	135%	646	560	15%	1,278
Sanitary Manholes Constructed (No.)							0
Sanitary Manholes Inspected (No.)							0
Sanitary Manholes Repaired (No.)							1
Sanitary Manholes Raised (No.)							
Sanitary Manholes Lowered (No.)							
Lift Stations Checked (No.)							24
Lift Stations Cleaned/Washed (No.)				7	74	-91%	54
Lift Stations Repaired (No.)							2
Lift Station Alarms (No.)							8
MISCELLANEOUS-OTHER							
Sewer Lines Televised (Ft.) all sizes							12
Sewer Service Lines Televised (No.)							2
Sewer Service Taps Televised (No.)							3
Sewer Service Lines Replaced (No.)							0
Sewer Service Taps Replaced (No.)							0
Manhole Risers Manufactured (No.)							
STORM SECTION							
Storm Sewer Lines Installed (Ft.)							
Sewer Lines Installed -8" (Ft.)							36
Sewer Lines Installed -10" (Ft.)							
Sewer Lines Installed -12" & larger (Ft.)							
Storm Sewer Lines Replaced (Ft.)							
sewer lines replaced-8" (Ft.)							
Sewer lines replaced-10" (Ft.)							1

Sewer Lines Replaced-12" & larger (Ft.)							
Storm Sewer lines Cleaned (Ft.)							
Sewer lines cleaned-8' (Ft.)	300	-100%	600	1,450	-59%	519	
Sewer lines cleaned-10' (Ft.)						195	
Sewer lines cleaned-12' & larger (Ft.)						250	
Storm Sewer Lines Repaired (Ft.)							
Sewer Lines Repaired-8' (Ft.)							
Sewer Lines Repaired-10' (Ft.)							
Sewer Lines Repaired-12" & larger (Ft.)						2	
Storm Manholes Constructed (No.)						0	
Storm Manholes Inspected (No.)							
Storm Manholes Repaired (No.)							
Storm Manholes Replaced (No.)							
Catchbasins Constructed (No.)							
Catchbasins Inspected (No.)							
Catchbasins Repaired (No.)							
Catchbasins Replaced (No.)							
Catchbasins Cleaned (No.)						3	
Storm Sewer Line Locates (No.)	32	19	68%	199	137	45%	660
Storm Sewer Manhole Locates (No.)	12	18	-33%	136	107	27%	1,217
Call Customer by Phone						1	

AIRPORT DIVISION

The airport division witnessed 308 operations during the month of August. Throughout the month this division sold 6,791 gallons of fuel, which is a 51% increase from August 2013. However the total year-to-date of 26,508 gallons of fuel, is also a 5% increase compared to a year ago.

DESCRIPTION	Aug 2014	Aug 2013	Aug Change	YTD 2014	YTD 2013	YTD Change	5 yr YTD Avg	5 yr YTD Change
OPERATIONS BY A/C TYPE								
A/C Single Engine	224	193	16%	1,013	884	15%	1,077	-6%
A/C Multi Engine	32	22	45%	134	86	56%	99	35%
Helicopter	10	14	-29%	120	110	9%	148	-19%
Turbojet	42	35	20%	299	275	9%	340	-12%
Other Types		2	-100%		2	-100%	1	-100%
TOTAL OPERATIONS	308	266	16%	1,566	1,357	15%	1,665	-6%
AVIATION FUEL DISPENSATION								
Avgas (Gals.)	4,002	2,248	78%	13,329	9,069	47%	9,632	38%
Jet-A (Gals.)	2,789	2,242	24%	13,179	16,210	-19%	17,060	-23%
TOTAL FUEL	6,791	4,489	51%	26,508	25,279	5%	26,692	-1%

Units								
Value								
Other Nonhousekeeping 214								
Permits								
Units								
Value								
TOTALS								
Permits								
Units								
Value								
RESIDENTIAL ADD/ALTERATIONS								
Residential Additions/Alterations 434								
Permits	14	10	40%	99	85	16%	96	4%
Value	77,216	118,956	-35%	585,822	425,794	38%	596,217	-2%
Residential Garages/Carports 438								
Permits		5	-100%	7	8	-13%	7	-3%
Value		31,090	-100%	71,800	54,310	32%	82,630	-13%
TOTALS - RES. ADD/ALTERATIONS								
Permits	14	15	-7%	106	93	14%	103	3%
Value	77,216	150,046	-49%	657,622	480,104	37%	678,847	-3%
NEW NONRESIDENTIAL								
Amusement & Recreation 318								
Permits					1	-100%	0	-100%
Value					28,285	-100%	5,657	-100%
Churches & Religious 319								
Permits								
Value								
Industrial Buildings 320								
Permits					1	-100%	0	-100%
Value					450,000	-100%	90,000	-100%
Auto Service & Repair 322								
Permits				1				
Value				118,267				
Hospitals & Institutions 323								
Permits				1			0	400%
Value				2,266,440			186,000	1119%
Offices 324								
Permits	1	1		2	2		1	233%
Value	211,000	15,000	1307%	1,158,500	23,500	4830%	389,620	197%
Schools & Education 326								
Permits								
Value								
Commercial Buildings (Retail) 327								
Permits							0	-100%
Value							85,624	-100%
Public Works & Utilities 325								
Permits							0	-100%
Value							2,400,388	-100%

Other Buildings 328								
Permits	1			1	5	-80%	3	-71%
Value	37,780			37,780	126,569	-70%	106,649	-65%
Structures 329								
Permits	1	1		3	2	50%	3	15%
Value	30,200	16,855	79%	1,228,425	277,855	342%	80,893	1419%
TOTALS - NEW NONRESIDENTIAL								
Permits	3	2	50%	8	11	-27%	8	3%
Value	278,980	31,855	776%	4,809,412	906,209	431%	3,344,831	44%
NONRESIDENTIAL ADD/ALTERATIONS								
Nonresidential Add/Alterations 437								
Permits	3			25	20	25%	30	-17%
Value	52,800			645,419	1,188,856	-46%	2,485,283	-74%
DEMOLITIONS								
Single-Family 645								
Two-Family 646								
Three & Four Family 647								
Five or More Family 648								
Others 649							0	-100%
PERMITS AND FEES								
Building								
Permits	20	19	5%	142	128	11%	143	-1%
Fees	11,564	13,893	-17%	164,794	96,656	70%	106,360	55%
Demolitions								
Permits				6	3	100%	5	30%
Fees				150	75	100%	110	37%
Fence								
Permits	5	4	25%	38	43	-12%	51	-25%
Fees	100	80	25%	760	880	-14%	1,012	-25%
Mechanical								
Permits	53	2	2550%	91	33	176%	33	174%
Fees	1,261	57	2112%	2,409	1,127	114%	1,104	118%
Sign								
Permits	4	2	100%	19	15	27%	17	13%
Fees	120	40	200%	460	360	28%	504	-9%
Excavation								
Permits	21	8	163%	82	82		54	51%
Fees	355	65	446%	1,105	450	146%	432	156%
Manufactured Home Hookups								
Permits				4	1	300%	3	25%
Fees				1,953	75	2504%	240	714%
Miscellaneous								
Permits	15	25	-40%	84	136	-38%	236	-64%
Fees	2,485	3,404	-27%	14,864	22,471	-34%	51,408	-71%
TOTALS - PERMITS AND FEES								
Permits	118	60	97%	466	441	6%	541	-14%
Fees	15,885	17,539	-9%	186,495	122,094	53%	161,169	16%

PARKS, LIBRARY AND RECREATION

AUGUST 2014 MONTHLY REPORT

There were forty-three (43) pavilion reservations for the month of August, for a year to date total of one hundred and sixty-eight(168). There was also ten (10) Facility Use Reservations for the month of August, for a year to date total of forty (40).

There was zero (0) Tree Plantings in the Tree Planting program, for a year to date total of \$348.57. No funds were paid out in the Tree Removal Program, for a year to date total of \$0.

There were 0 Memorial Benches purchased in the Month of August.

The Department in General has been busy catching up from the busy summer.

The Director also attended several Meetings and Trainings in the Month of July

8-5-2014: Conference Call with Cable Company

8-6-2014: PLR Staff Meeting

8-7-2014: Management Staff Meeting

8-12-2014: GOCO Meeting
PLR Board Meeting

8-13-2014: Meeting with NJC
Kiwanis Lunch

8-14-2014: Management Staff Meeting

8-19-2014: Meeting with City Manager about Tech

8-20-2014: PLR Staff Meeting

8-21-2014: Management Staff
CAB Meeting

8-26-2014: City Council Meeting

8-27-2014: Kiwanis Lunch

8-28-2014: Management Staff Meeting

PARKS, CEMETERY, AND FORESTRY MONTHLY REPORT FOR AUGUST 2014

Parks – Park staff work is beginning on the fish pond, mainly the dock. Parks staff is doing routine care and maintenance. Routine chemical spraying is being done. Work will be beginning for a new sculpture of a bicycle in Columbine Park.

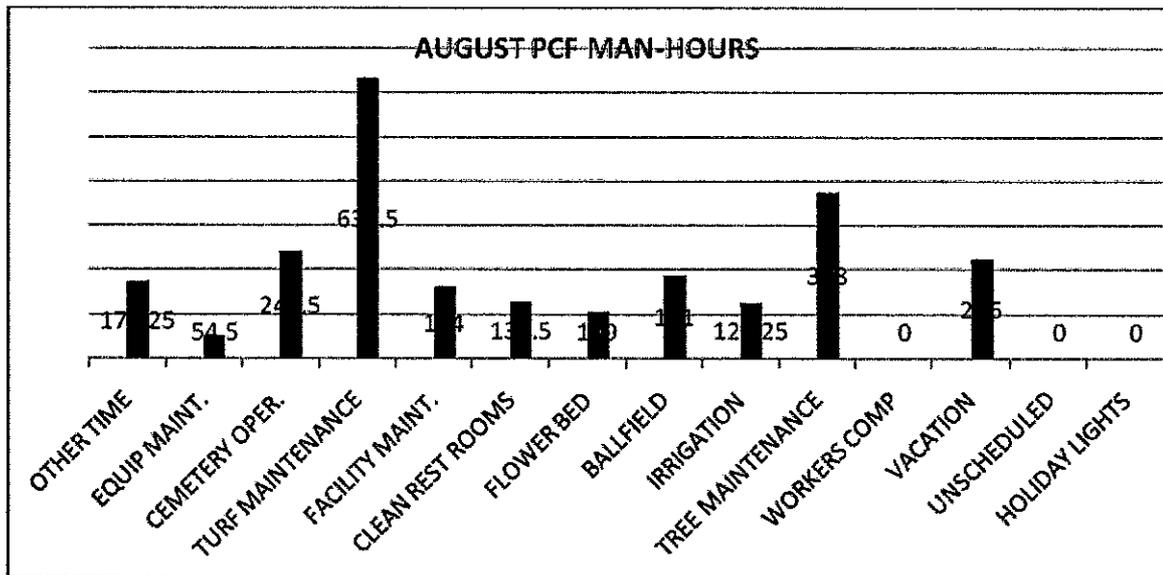
Cemetery – During August there were thirteen (13) opening and closings, seven (7) full burial and six (6) cremains. There were a total of eighty-two (82) graves repaired this month. Routine maintenance is being taken care of as needed. The cemetery will be having a new employee starting soon.

Forestry – The foresters completed ten (10) action requests, trimming twenty-four (24) trees's and removed fourteen (14) trees. They picked up sixty-eight (68) fallen branches, and removed two (2) hangers. They removed five (5) tree stumps in the month. They hauled three (3) load to the dump this month.

Ongoing PCF projects:

- Perform all routine maintenance activities, action requests and stump grinding as necessary.
- Performing routine maintenance in restrooms.
- Cemetery crew tamping sunken areas.
- Cemetery cleaning and maintaining irrigation.
- Park benches in Pioneer Park.
- Repair begun on fishing dock.

DESCRIPTION	Aug 2014	Aug 2013	Aug Change	YTD 2014	YTD 2013	YTD Change	5 yr YTD Avg	5 yr YTD Change
PARKS								
Man-hours of equip maint (all PCF)	175	74	137%	175	821	-79%	1,081	-84%
Facility reservations	41	48	-15%	172	176	-2%	214	-20%
Restroom cleanings/inspections	132	219	-40%	1,330	1,281	4%	1,158	15%
Man-hours of ballfield preparation	191	119	61%	941	1,110	-15%	1,340	-30%
CEMETERY								
Opening/Closing	13	11	18%	76	82	-7%	73	5%
Cremains - Opening/Closing	6	7	-14%	32	43	-26%	30	6%
Spaces sold	2	6	-67%	25	45	-44%	39	-35%
Monument permits							98	-100%
Graves repaired/raised	82	83	-1%	651	672	-3%	812	-20%
Niches Sold	2	3	-33%	28	24	17%	18	57%
FORESTRY								
Trees trimmed	24	20	20%	154	180	-14%	373	-59%
Trees removed	14	9	56%	113	85	33%	125	-9%
Action Requests completed	10	5	100%	32	34	-6%	51	-38%
Trees planted				36	73	-51%	59	-39%
Stumps removed	5	11	-55%	107	23	365%	26	318%



RECREATION DIVISION

TEAM SIDELINE SOFTWARE: The Recreation Division has been using the Team Sideline scheduling and registration software for over one year now. The software enables teams or individual participants, to go the City website or go to our Team Sideline site, to sign-up for any of our youth or adult sports programs. It does many things including making schedules according to field or gym availability and it can send out messages of incimate weather or game cancellations. We have just started to learn the extent of things this software can do to make our jobs easier.

The next logical step is for our patrons to be able to pay for their activities as they register. We need to work with other City departments to get this accomplished as soon as possible. There have been many, many, comments of parents asking when they will be able to pay online.

ADULT FALL SOFTBALL: Fall softball leagues began August 11th. There are 14 teams in the Co-Rec. Slow Pitch Division and 6 teams in the Men's Slow Pitch Division. This is a huge 7 more teams than there was in 2013. In August, the Adult Fall Softball league schedules were prepared using the Team Sideline software and then 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 September 19th. There were 1,312 Adult Softball player visits and 1,230 spectator visits to the softball complex in August, 2014.

ADULT/TEEN KICKBALL: This year we started a new adult program, Adult/Teen Kickball. Registration concluded in August and the first game took place on August 26th. There are 8 teams participating in the inaugural year. This is a very good start. It appears to be a hit and the teams are having a good time. The games provided 112 Adult Kickball player visits and 80 spectator visits to the softball complex in August, 2014.

Adult Kickball is one of our inexpensive leagues we call our "\$50.00 Leagues." We have few expenses involved in providing the leagues as the teams officiate their own games. We just provide a Field Supervisor to manage the field and to rule if the teams cannot agree. Adult/Teen Dodgeball and Adult/Teen Sand Volleyball are other \$50.00 Leagues that did very well in their inaugural year last year.

YOUTH FALL VOLLEYBALL: Registration information for the Fall Youth Volleyball program was processed. The registration due date was August 13th. Practice began the week of August 25th and matches begin September 20th. Pro Sports had the lowest bid on the program T-shirts and has been selected to make them. This is the 14th year for this program and it has grown from 13 teams with just over 100 participants in 2000, to 34 teams and over 272 participants in 2014. It is down 13 teams from last year. It is probably down because a new travel league has formed and pulled some of the out of town teams as well as some of our more skilled players out of our leagues.

ADULT FALL VOLLEYBALL: There are 20 teams in Adult Volleyball this fall. This is up 3 teams from Fall 2013. There are 6 teams in Women's A, 5 teams in Women's Upper B, and 5 teams in Women's Lower B, and 5 teams in the Co-Rec. divisions. The registration due date was Aug. 20th. Matches begin September 22nd and run through November 7th.

PUNT, PASS & KICK COMPETITION: On Saturday, August 16, 2014, 14 young football enthusiasts participated in The NFL Punt, Pass and Kick competition. The free competition was held before the S.H.S. Football, "Gatorade Game." There were 2 less participants than last year. The competition was held at the Sterling High School - Tiger Field. Local participants were judged on distance and accuracy in punting, passing and kicking. The participants, with the highest cumulative distance in the three events, were the winners. Five youngsters qualified locally to compete at the sectional competition, which is scheduled for Sunday, October 26th at 10:00 p.m., in Ft. Collins, at Spring Canyon Park.

CHILDRENS PET SHOW: The annual Kid's Pet Show, sponsored by the City of Sterling Recreation Division and Cher's Pet Shop, took place Friday, August 1 at 6:30 p.m., at Prairie Park. This year, we tried the event on Friday evening instead of Saturday morning. There was not a very good turn-out for the event at that time. There were just 3 participants, 6 spectators, 3 judges and 2 staff members attending. Next year we will return the event to its Saturday morning time slot and offer it in July.

There was no fee to enter. Categories include: Best Dressed, Best Trick, Cutest Pet, Friendliest Pet, Agility Pet, Smallest Pet, Least Motivated Pet, and a very cute Pet Owner Look-A-Like. The Best of Show winner was "Bella" the dog - owned by Mary Ritter.

RECREATION CENTER

MINOR OUTDOOR POOL MECHANICAL PROBLEMS: During the summer of 2014, we had two outdoor pool mechanical problems! Both involved the motors and impellers to the big water slides seizing up. The motors and impellers provide water to the big slides. The outdoor pool was built in 2006 and is now 8 years old! Maintenance expenses from the wear and tear of normal operations will probably start to intensify in

the next few years. We have been anticipating some higher cost items like these motors and impellers breaking down as the pool ages.

TOTAL CENTER ATTENDANCE: August, 2014 had a total attendance of 5,313 patron visits. August, 2013 had total attendance of 4,863 patron visits. This was an increase of 450 patron visits. This is very good because historically the outdoor pool patrons do not come back after the Logan County Fair in the numbers that there were before it. Paid admissions and punch card admissions make up total admissions.

CHILD ADMISSIONS: There were a total of 743 Child Admissions to the Recreation Center in August, 2014. This is up 166 visits from August, 2013! This is a large increase and probably because the outdoor pool was closed last year two days in August.

YOUTH ADMISSIONS: There were a total of 1,902 Youth Admissions to the Recreation Center in August, 2014. This was up 261 visits from August, 2013. This is a large increase.

SENIOR ADMISSIONS: There were a total of 444 Senior Admissions to the Recreation Center in August, 2014. This was up 41 visits from August, 2013.

ADULT ADMISSIONS: There were a total 1,699 Adult Admissions to the Recreation Center in August, 2014. This was up 195 visits from August, 2013. This is a large increase.

ANNUAL MAINTENANCE PREPARATIONS: Annual maintenance preparations were made in August for the Annual Maintenance September 2 – 5. The main projects scheduled are for Restoration Concrete Inc. to come back in and clean, refinish and re-seal the indoor pool deck and McMurrin Electric to repair the HVAC compressor. Both items are under warranty and we will incur no charges for either of these expensive repairs.

SESSION #5 SWIMMING LESSONS: In August, we concluded the fifth and final session of summer American Red Cross swimming lessons. There were a total of 21 students enrolled in private swimming lessons. It was down 19 kids from 2013. Though we were down in numbers, we had been getting to all the private lessons on the waiting list thorough the summer. When we got to the last session of private lessons, we had extra instructors available but no one left needing lessons. That is actually a good place to be!

This year, we only offered private, one on one swim lessons in the Session 5. The 47 students enrolled in swimming lessons in August accounted for 470 swimmer visits to the Recreation Center in August, 2013.

SUMMER 2014 SWIMMING LESSONS TOTALS: In 2014 there were a total of 590 children enrolled in summer swimming lessons. In 2013 there were a total of 619 children enrolled in summer swimming lessons. We were down 29 children from 2013.

The American Red Cross Swimming Lesson program brought in a total of \$21,780 in revenue in 2014. This total was \$840.00 less than in 2013.

This summer there were 454 children in regular swimming lesson classes. Regular lessons cost \$30.00 per child and totaled \$13,620.00 in revenue. This summer we also provided 136 children with private lessons. Private swimming lessons cost \$60 per child, and totaled \$8,160.00 in revenue.

OUTDOOR POOL CLOSING DATE: This year, we tried opening on weekends through Labor Day. After comparing revenue from being open the five days through Labor Day this year to the same five days last year when the outdoor pool was not open, there was \$40.25 more revenue last year, when it was not open. On Saturday, Aug. 30th, there was lightning all day and the outdoor pool was not opened. At other times there were more lifeguards than there were swimmers.

Though attendance was low, but many patrons commented that they really appreciated us being open until Labor Day.

The additional expenses of keeping the outdoor pool open through Labor Day did add up. The expenses of 7 lifeguards, an Outdoor Pool Supv., one cashier, the pool chemicals, plus the cost of heating the outdoor pool weekends through Labor Day totaled approximately \$4,737.00.

DESCRIPTION	Aug 2014	Aug 2013	Aug Change	YTD 2014	YTD 2013	YTD Change	5 yr YTD Avg	5 yr YTD Change
WINTER								
Volleyball Teams								
Volleyball Participants								
Volleyball Spectators								
Adult Basketball Teams				75	48	56%	44	72%
Adult Basketball Participants				3,120	1,920	63%	1,271	145%
Adult Basketball Spectators				2,400	1,920	25%	1,732	39%
Youth Basketball Teams				140	138	1%	168	-16%
Youth Basketball Participants				2,848	3,560	-20%	8,741	-67%
Youth Basketball Spectators				10,680	12,720	-16%	14,016	-24%
Adult Basketball Tourn. Teams							20	-100%
Adult Basketball Tourn. Participants							180	-100%
Adult Basketball Tourn. Spectators							256	-100%
Open Gym Participants				89	614	-86%	123	-28%
Denver Nugget Basketball Skills Challenge				25			8	229%
Santa at the Center Participants								
Dodgeball Teams				30				
Dodgeball Participants				400				
Dodgeball Spectators				800				
Spring								
Volleyball Teams				81	52	56%	66	23%
Volleyball Participants				2,718	1,376	98%	1,942	40%

LIBRARY

The patron count for Sterling Public Library from August 1 through August 31, 2014 was 3864.

The library had 3 Community Servants for a total of 19 hours of community service. Eight volunteers worked 41.5 hours. One CWEP worked 38 hours. Total volunteer hours for the month of August were 98.5.

Sterling Public Library made 133 interlibrary loan requests of other libraries and received 136 items. Other libraries made 105 interlibrary loan requests and Sterling Public Library loaned 89 items. Lending libraries were unable to fill 23 requests and Sterling Public Library was unable to fill 16 requests. Total interlibrary loan requests were 238 and 225 items were circulated.

Hours for the Literacy program were not available and will be added to September.

Cheryl Schulte provided stories and crafts for 10 people as a part of Our Time.

PROJECT UPDATE:

Technology continues to be an important part of the library. One thousand six hundred thirty five patrons signed up and used the Internet and public access computers during August. The computers were down for two days while staff updated software.

There were 59 children who called Dial-a-Story during August. Connie Chambers, Margie Peake, Vickie Wettstein, Erica Kallsen and Vickie Nills read stories during the month. The stories can be heard by calling 522-6808.

DESCRIPTION	Aug 2014	Aug 2013	Aug Change	YTD 2014	YTD 2013	YTD Change	5 yr YTD Avg	5 yr YTD Change
Active Library Patrons								
Books Checked Out	7,348	7,475	-2%	68,048	70,165	-3%	72,281	-6%
Digital check out	874	676	29%	6,945	5,716	22%	2,067	236%
In-house Circulation	404	608	-34%	6,814	3,595	90%	7,429	-8%
Volunteer Hours	42	49	-15%	381	375	2%	205	86%
Story Time Attendance				584	418	40%	357	63%
Summer Reading Program				590	580	2%	645	-8%
Reference Questions	437	635	-31%	3,797	4,957	-23%	6,409	-41%
Books Placed on Hold	303	340	-11%	2,735	2,847	-4%	3,528	-22%
Inter-Library Loans								
Borrowed requests	133	122	9%	1,513	1,727	-12%	1,743	-13%
Loaned requests	105	152	-31%	1,263	1,455	-13%	1,663	-24%
Total	238	274	-13%	2,776	3,182	-13%	3,404	-18%
Library Meeting Room Use	16	25	-36%	208	275	-24%	151	37%
Patrons Using Facility	3,864	4,471	-14%	32,954	37,891	-13%	37,194	-11%
Hours Tutoring		94	-100%	872	1,109	-21%	1,193	-27%
Internet use	1,635	2,224	-26%	13,307	16,830	-21%	15,583	-15%

OVERLAND TRAIL MUSEUM

The Museum had 750 visitors during the month of August representing 29 states and 5 foreign countries.

The month began with a free day on August 1 to commemorate Colorado Day. Family Fun Saturday took place on August 2 with activities that were chosen by the NJC Kids College participants; sand painting and a squirt gun shoot out were the chosen activities. The annual event, Bison Days, took place on August 6 & August 8. Both days filled very quickly. This program is designed for children 6-11 years old. Attendees learned about the bison herds that roamed the prairies, the Native population that depended on the buffalo, Buffalo Bill Cody/Annie Oakley & the Wild West Show.

The museum had two facility rentals during the month of August. The Colorado REA held their all day meeting in the High Plains Education Center on August 4. The second rental was a shower which took place on August 23.

Staff welcomed new staff member Sharon Dickenson who began work on August 12. Sharon applied for the part time position after volunteering during our spring school tours. She is a long time Sterling resident who enjoys meeting people and collecting arrowheads.

Kay picked up the final restoration piece, a 1920's wicker rocking chair, from Refinishers in Golden. Kay also delivered three boxes of state archaeology documentation to History Colorado where they were placed in a freezer after mold was detected. The paperwork had been cleaned off and dried following the flood but now needs to be recopied and rebound for our archives.

Twenty-six student volunteers from NJC helped to remove plants and bushes from the flower beds at the museum. This work is being done in preparation for new irrigation and landscaping in the flower beds.

Jeremy Weathers from Stormy Productions spent a day at the museum filming a video that will be used to promote Pedal the Plains and then will be available on YouTube.

Kay was interviewed by Grace Hood from KUNC who toured the museum and was especially interested in learning about the effects of the 2013 flood and the recovery process.

Museum Projects

MUSEUM FLOOD RESTORATION

Western Women special exhibit
Oral History project
Collections storage cleaning
Accessioning artifacts
Archiving obits & anniversaries
Cleaning buildings & artifacts
Tannery
Archive room
Research Room
Reorganization of photo archives
Concrete work (gutters & sidewalks)
Landscaping/sprinklers (flood restoration)

Ongoing

In Progress
In Progress
In progress
Ongoing project
Ongoing project
Ongoing
In progress
In progress
Plans progressing
In progress
On hold Waiting on bids
On hold Waiting on bids

DESCRIPTION	Aug 2014	Aug 2013	Aug Change	YTD 2014	YTD 2013	YTD Change	5 yr YTD Avg	5 yr YTD Change
Numbers of Donors	2	4	-50%	20	20		23	-14%
Number of items donated	2	4	-50%	182	37	392%	85	114%
Number of School Visits				26	21	24%	18	46%
Number of Students				1,513	1,213	25%	832	82%
Prairie School Students				75	59	27%	70	7%
Prairie School Teachers				10	10		10	
Number of Special Events	3	3		13	11	18%	10	27%
Total Attendance of Special Events	45	45		3,709	4,237	-12%	3,423	8%
Number of facility rentals	2	2		19	27	-30%	9	116%
Number of Tour Buses		1	-100%		4	-100%	2	-100%
Tour Bus Visitors		35	-100%		87	-100%	53	-100%
States represented	29	27	7%	152	167	-9%	170	-11%
Foreign Countries Represented	5	3	67%	16	18	-11%	19	-17%
Total of All Visitors	750	992	-24%	9,525	10,347	-8%	8,591	11%
Volunteer Hours	51	22	137%	159	386	-59%	343	-54%
Square Foot, Bldg. Maintained	29,766	29,766		238,128	238,128		215,128	11%