

STERLING

A Colorado Treasure

MONTHLY REPORTS
AUGUST 2015

CITY MANAGER

AUGUST 2015 MONTHLY REPORT

City Manager:

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

- City Attorney meetings for various legal issues and advice
- Attended 2 Regular City Council meetings
- Attended the Sterling Parks, Library and Recreation Board Meeting
- Attended various meetings including the Logan County Economic Development Corporation, Rural Fire Department Board, and Tread the Trails
- Attended a meeting on Inspire Initiative sponsored by the Great Outdoors Colorado
- Attended the Community Appreciation Barbeque held by the Sterling Police Department
- Continued working on the 2016 Proposed Budget

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 11, 2015 and a special meeting on August 26, 2015.

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

Emergency Communication Center:

- Communications Center handled 2,248 calls for service during the month of August 2015, a 0 percent increase from the 2,251 calls received in August 2014.
- Sterling Police Department handled 1,256 calls for service in August 2015, an 8 percent increase compared to 1,158 calls for service received in August 2014.
- Logan County Sheriff's Office received 639 calls for service in August 2015, a 15 percent decrease compared to 751 calls for service received in August 2014.
- Crook Fire Department handled 7 calls for service in August 2015 compared to 13 calls for service in August 2014.
- Fleming Fire received 9 calls for service in August 2015 compared to 6 calls for service in August 2014.
- Merino Fire handled 21 calls for service in August 2015 compared to 15 calls for service in August 2014.
- Peetz Fire handled 3 call for service in August 2015 compared to 3 calls for service in August 2014.
- Sterling Fire handled 276 calls for service in August 2015, a 28 percent increase compared to 216 calls handled in August 2014.

DESCRIPTION	Aug 2015	Aug 2014	Aug Change	YTD 2015	YTD 2014	YTD Change
ACTIVITIES						
CALLS for SERVICE						
STERLING DISPATCH	2,248	2,251	0%	18,756	16,494	14%
CITY OF STERLING	1,256	1,158	8%	9,793	8,471	16%
LOGAN COUNTY	639	751	-15%	5,679	5,630	1%
STERLING FIRE 07530	276	216	28%	1,840	1,625	13%
CROOK FIRE 07505	7	13	-46%	67	97	-31%
FLEMING FIRE 07515	9	6	50%	40	41	-2%
MERINO FIRE 07522	21	15	40%	118	115	3%
PEETZ FIRE 07525	3	3		20	16	25%

Information Technology Specialist (ITS):

Daily backup of all servers, Finance & Police Systems continue. ITS Anderson performed the routine changes for users.

ITS Anderson assisted several departments with computer, phone, and printer issues. She assisted the Police Department with some form changes on the website. Police Tough books VPN connection and remote to office computers completed. The Sergeant's office computers need to be replaced before they can connect with the remote.

Staff had a problem with the reception phone set not working properly. The ITS borrowed the phone console from Ext 1101 to use in reception while a new phone set was ordered. It was found the new phone set did not work either. Kentec was able to get the problem figured out and the phone console back in service.

The City had a power outage at the Police Dept and flickers at City Hall that played havoc with some of our PC's. Servers did not go down, although the ITS had to reboot the Citrix server to clear out some stuck files from the PD Cash register terminal.

Staff is having a problem/conflict with the Microsoft updates and the Deep Freeze program on the Library public computers, causing the computers to do a continuous loop and not completing the updates. Five computers were unrecoverable and had to be cleared and programs reinstalled.

There were some server issues with the Microsoft automatic updates making the servers reboot hang so that staff had to manually reboot the servers.

New World spent a week building the GIS server starting August 3. Mary Ann set up a dedicated workstation and administrative user for their access point. She allowed them WebEx access several times a day and assisted from this end. ITS Anderson continues with Thursday conference call meetings for this project. She is working on the training workstations needed for some on site set up work and training with staff for the last two weeks of September. August 19th, Les and I sat in on a 2 hour NWS IT training – an overview of the NWS 12 virtual servers.

The ITS met with City Manager and Finance Director regarding 2016 budget. She viewed a video regarding Social Media with the secretarial staff.

Mary Ann attended the monthly SWellness meeting and prepared flyers and information for the upcoming activities. The City Employee Health Fair is scheduled for October 14. She is taking appointments for blood draws and flu shots.

CITY ATTORNEY

AUGUST 2015 MONTHLY REPORT

MEETINGS:

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

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

DOCUMENT PREPARATION:

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

Prepared the following Resolutions:

Resolution No. 8-1-15, Series of 2015 – A Resolution before the City of Sterling, Logan County, Colorado, accepting the bid from Yost Construction Co. relating to the City of Sterling Ash Street Improvement Project, and approving an Agreement.

Resolution No. 8-2-15, Series of 2015 – A Resolution before the City of Sterling, Logan County, Colorado accepting the Bid from Concrete Specialties and Utilities Construction, Inc. for water line installation on Leisure Lane, and approving an Agreement.

Resolution No. 8-3-15, Series of 2015 – A Resolution before the City of Sterling, Logan County, Colorado accepting the Bid from TJ D-Signs LLC relating to the construction of billboards, and approving an Agreement.

Resolution No. 8-4-15, Series of 2015 – A Resolution before the City of Sterling, Logan County, Colorado, approving a Grant Agreement with the United States of America acting through the Federal Aviation Administration, Grant No. 3-08-0052-013-2015 (Contract No. DOT-FA15NM-1050), to rehabilitate Runway 15/33 (pavement maintenance); and rehabilitate Taxiway (pavement maintenance), at the Sterling Municipal Airport.

Resolution No. 8-5-15, Series of 2015 – A Resolution before the City of Sterling, Logan County, Colorado, approving Task Order A, Attachment to Professional Services Agreement with Armstrong Consultants, Inc.

Prepared the following Ordinances:

None.

Other Documents:

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

The City Attorney's office finalized documents and obtained signatures on behalf of the City, and delivered the closing documents to the title company, closing the real estate transaction regarding the Holiday Inn Express.

This office prepared two collection letters pertaining to damage to City property.

This office worked on pleadings for an Interpleader case for filing in Logan County District Court pertaining to funds obtained by the Police Department in an investigation.

MUNICIPAL COURT:

The Deputy City Attorney prosecuted one charge and the defendant was found guilty. One defendant failed to appear for trial. One defendant entered into a deferred judgment stipulation, one charge was dismissed, and three defendants changed their plea to guilty, prior to trial. This office prepares Court documents, including miscellaneous pleadings such as guilty pleas and stipulations; various subpoenas; memos to the Police Department, Public Works Department, and Humane Society regarding trials; trial schedules; motions; jury instructions when needed; and correspondence and discovery letters. Court files are copied and Police Department, Humane Society, and attorney files are prepared for trial.

LIQUOR LICENSING:

This office processed two applications for renewal of liquor licenses and one Application for Special Event Permit.

MISCELLANEOUS:

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

The paralegal watched the CIRSA training video regarding "Social Media".

The paralegal does research, drafts documents and pleadings, and performs all other 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 2015 MONTHLY REPORT

The Finance Department assisted 2,772 customers during the month of August 2015. This compares to 3,052 customers in August 2014. This number does not include the contacts made by the Director of Finance. There were on average 132 customer contacts per day for August 2015. Please review the Finance Department Activities report for additional information regarding the various services that the Department of Finance and Records provided in August 2015 in comparison to August 2014.

The General Fund revenues for the month of August 2015 amounted to \$1,223,671.60. The revenue for the month ended August 2014 in the General Fund amounted to \$1,835,635.56. Expenditures for the General fund for the month ending August 31, 2015 amounted to \$1,074,098.49 and for the same period in 2014 the expenditures were \$1,175,136.62.

Cash in all City funds totaled \$3,670,165.02 on August 31, 2015 and for August 31, 2014 on hand was \$2,898,139.02. On August 31, 2015 the City of Sterling had outstanding a total of \$20,094,381.44 in investments, this amount is for all funds. This breaks down to \$206,257.16 in Certificates of Deposit, \$19,787,594.56, ColoTrust Plus and \$100,529.72 in Money Market.

There were \$951,852.73 worth of checks issued in August 2015 for all funds; this compares to \$1,456,449.23 for the same period in 2014. There were 7149.7 gallons of gasoline and diesel used in the month of August 2015 for all City operations. This compares to 6472.6 gallons of gasoline and diesel used in August 2014.

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

Investment Breakdown

2015

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

DESCRIPTION	PRIOR MO. BAL.	MATURED	NEW INVEST.	8/31/15
General Fund:				
Colostrust Plus	\$3,378,012.42	\$405,000.00	\$535,514.15	\$3,508,526.57
Colostrust Plus - Seizure Money	\$7,532.36	\$0.00	\$1.22	\$7,533.58
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$3,385,544.78	\$405,000.00	\$535,515.37	\$3,516,060.15
Hotel Tax Fund:				
Colostrust Plus	\$546,196.24	\$0.00	\$18,087.70	\$564,283.94
TOTALS	\$546,196.24	\$0.00	\$18,087.70	\$564,283.94
Water Fund:				
Colostrust Plus	\$6,330,652.01	\$20,000.00	\$246,025.83	\$6,556,677.84
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$6,330,652.01	\$20,000.00	\$246,025.83	\$6,556,677.84
Sanitation Fund:				
Colostrust Plus	\$354,627.75	\$0.00	\$10,056.90	\$364,684.65
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$354,627.75	\$0.00	\$10,056.90	\$364,684.65
Sewer Fund:				
Colostrust Plus	\$4,296,953.69	\$55,000.00	\$5,681.24	\$4,247,634.93
Certificates of Deposit	\$206,257.16	\$0.00	\$0.00	\$206,257.16
Money Market	\$100,529.72	\$0.00	\$2.56	\$100,532.28
TOTALS	\$4,603,740.57	\$55,000.00	\$5,683.80	\$4,554,424.37
Perpetual Care Fund:				
Colostrust Plus	\$187,610.73	\$0.00	\$30.01	\$187,640.74
TOTALS	\$187,610.73	\$0.00	\$30.01	\$187,640.74

DESCRIPTION	PRIOR MO. BAL.	MATURED	NEW INVEST.	8/31/15
Library Improvement Fund:				
Colostrust Plus	\$29,990.15	\$0.00	\$4.78	\$29,994.93
TOTALS	\$29,990.15	\$0.00	\$4.78	\$29,994.93
Conservation Trust Fund:				
Colostrust Plus	\$71,998.64	\$23,280.00	\$8.84	\$48,727.48
TOTALS	\$71,998.64	\$23,280.00	\$8.84	\$48,727.48
Karl Falch Library Trust Fund:				
Colostrust Plus	\$31,196.40	\$0.00	\$5.00	\$31,201.40
TOTALS	\$31,196.40	\$0.00	\$5.00	\$31,201.40
Employee Self-Insurance Fund:				
Colostrust Plus	\$563,593.72	\$0.00	\$90.07	\$563,683.79
TOTALS	\$563,593.72	\$0.00	\$90.07	\$563,683.79
Service Center Fund:				
Colostrust Plus	\$476,294.98	\$38,000.00	\$65,081.01	\$503,375.99
TOTALS	\$476,294.98	\$38,000.00	\$65,081.01	\$503,375.99
Old Hire Police Pension Fund:				
Colostrust Plus	\$471,702.39	\$0.00	\$75.41	\$471,777.80
TOTALS	\$471,702.39	\$0.00	\$75.41	\$471,777.80
Risk Management Fund:				
Colostrust Plus	\$770,693.59	\$25,000.00	\$120.36	\$745,813.95
TOTALS	\$770,693.59	\$25,000.00	\$120.36	\$745,813.95
Capital Equipment Fund:				
Colostrust Plus	\$1,109,382.16	\$0.00	\$30,180.78	\$1,139,562.94
TOTALS	\$1,109,382.16	\$0.00	\$30,180.78	\$1,139,562.94

DESCRIPTION	PRIOR MO. BAL.	MATURED	NEW INVEST.	8/31/15
Capital Improvement Fund:				
Colotrust Plus	\$816,343.50	\$0.00	\$130.53	\$816,474.03
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$816,343.50	\$0.00	\$130.53	\$816,474.03
 Grand Totals All Funds:				
Colotrust Plus	\$19,442,780.73	\$566,280.00	\$911,093.83	\$19,787,594.56
Certificates of Deposit	\$206,257.16	\$0.00	\$0.00	\$206,257.16
Money Market	\$100,529.72	\$0.00	\$2.56	\$100,532.28
Grand Total	\$19,749,567.61	\$566,280.00	\$911,096.39	\$20,094,384.00

GENERAL FUND

This Document is for Internal Use and Represents Unaudited Figures

8/31/2015

BALANCE SHEET

ASSETS:

Cash	\$313,706.35
Flex Cash Account	\$7,194.91
Petty Cash	\$1,080.00
Cash with County Treasurer	\$23,235.17
Accounts Receivable	\$21,246.67
Accounts Receivable - McKinley St	\$0.00
Taxes Receivable	\$52,898.74
Sales Tax Receivable	\$743,087.98
Property Tax Receivable	\$1,046,024.00
Loan Receivable - Curb	\$4,856.62
Investments	\$3,508,526.57
Investment - Federal Seizure	\$7,533.58
Prepaid Fuel	\$24,099.53
Prepaid Fuel - Airport	\$11,934.85
Postage Clearing Account	\$2,469.85
Prepaid Prisoner Housing	\$41,670.00
Sales Tax Clearing	\$0.00

TOTAL ASSETS

\$5,809,564.82

LIABILITIES:

Ded/Ben Clearing Account	-\$2,314.51
Accounts Payable	\$62,313.15
Accounts Payable - Logan County	\$6,375.21
Accrued Salaries	\$220,996.83
Court Bonds	\$2,855.00
Restitution Clearing Account	\$918.84
Seizures	\$600.00
Deferred Revenue	\$1,040,136.00
Unearned Revenue	\$7,888.00

TOTAL LIABILITIES

\$1,339,768.52

FUND BALANCE:

Reserve for Museum (Bernice Sanders)	\$28,366.29
Reserve for Museum (Exhibits)	\$42,505.32
Designated for Arts	\$70,000.00
Unreserved Fund Balance	\$3,216,558.68
Excess Revenue over Expenditures	\$1,112,366.01

TOTAL FUND BALANCE

\$4,469,796.30

TOTAL LIABILITIES & FUND BALANCE

\$5,809,564.82

GENERAL FUND

8/31/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Real & Personal Prop. Tax	\$1,055,002.00	\$8,669.87	\$1,019,137.66	\$35,864.34
Road & Bridge Fund Taxes	\$100,000.00	\$0.00	\$79,435.49	\$20,564.51
Auto Ownership Taxes	\$120,000.00	\$11,136.51	\$88,205.87	\$31,794.13
Sales Tax	\$6,775,000.00	\$580,660.03	\$4,888,651.83	\$1,886,348.17
Vehicle Use Tax	\$275,000.00	\$27,120.85	\$228,088.96	\$46,911.04
Building Material Use Tax	\$70,000.00	\$21,250.66	\$76,554.56	-\$6,554.56
Sales Tax Rebate	\$58,000.00	\$5,782.00	\$36,164.00	\$21,836.00
Employment Occupation Tax	\$15,400.00	\$0.00	\$16,700.00	-\$1,300.00
TOTAL TAXES	<u>\$8,468,402.00</u>	<u>\$654,619.92</u>	<u>\$6,432,938.37</u>	<u>\$2,035,463.63</u>
Franchise Taxes	\$674,500.00	\$75,569.39	\$470,438.53	\$204,061.47
Licenses & Permits	\$189,025.00	\$41,788.11	\$151,467.20	\$37,557.80
Intergovernmental Revenue	\$2,223,979.00	\$315,669.58	\$1,352,330.93	\$871,648.07
Charges for Service	\$263,825.00	\$28,886.50	\$189,739.33	\$74,085.67
Fines & Forfeits	\$114,700.00	\$6,303.91	\$74,778.47	\$39,921.53
Miscellaneous Revenue	\$616,523.00	\$25,612.19	\$206,394.07	\$410,128.93
Transfer from Other Funds	\$924,491.00	\$75,222.00	\$601,776.00	\$322,715.00
TOTAL OTHER REVENUES	<u>\$5,007,043.00</u>	<u>\$569,051.68</u>	<u>\$3,046,924.53</u>	<u>\$1,960,118.47</u>
GRAND TOTAL REVENUES	<u>\$13,475,445.00</u>	<u>\$1,223,671.60</u>	<u>\$9,479,862.90</u>	<u>\$3,995,582.10</u>

GENERAL FUND

8/31/2015

<u>EXPENDITURES:</u>	BUDGETED	EXPENSES	EXPENSES	
<u>GENERAL GOVERNMENT:</u>	2015	CURRENT MO.	TO DATE	BALANCE
Council	\$59,753.00	\$3,904.58	\$68,415.00	-\$8,662.00
City Manager	\$382,211.00	\$21,986.98	\$196,430.65	\$185,780.35
City Attorney	\$265,423.00	\$18,276.57	\$154,627.06	\$110,795.94
Municipal Court	\$112,494.00	\$7,651.03	\$68,499.87	\$43,994.13
Finance	\$510,855.00	\$37,536.55	\$337,499.01	\$173,355.99
City Hall & Non-Departmental	\$1,609,976.00	\$92,738.38	\$1,173,670.21	\$436,305.79
Personnel	\$227,476.00	\$14,357.84	\$134,122.53	\$93,353.47
TOTAL GENERAL GOVERNMENT	\$3,168,188.00	\$196,451.93	\$2,133,264.33	\$1,034,923.67
<u>PUBLIC SAFETY:</u>				
Police	\$2,003,867.00	\$128,566.85	\$1,261,664.34	\$742,202.66
Dispatch Center	\$712,344.00	\$61,080.63	\$453,493.55	\$258,850.45
Youth Services	\$119,759.00	\$9,035.17	\$78,315.35	\$41,443.65
Fire	\$1,756,614.00	\$121,198.84	\$1,093,698.90	\$662,915.10
Ambulance Service	\$762,457.00	\$57,168.71	\$465,598.28	\$296,858.72
TOTAL PUBLIC SAFETY	\$5,355,041.00	\$377,050.20	\$3,352,770.42	\$2,002,270.58
<u>PUBLIC WORKS:</u>				
Street	\$2,419,968.00	\$99,951.49	\$649,861.19	\$1,770,106.81
Engineering & Operations	\$415,930.00	\$27,678.63	\$242,790.41	\$173,139.59
Airport	\$748,151.00	\$181,862.37	\$321,428.35	\$426,722.65
TOTAL PUBLIC WORKS	\$3,584,049.00	\$309,492.49	\$1,214,079.95	\$2,369,969.05
<u>CULTURE & RECREATION:</u>				
Riverside Cemetery	\$239,295.00	\$14,291.00	\$133,234.06	\$106,060.94
Museum	\$229,245.00	\$16,971.88	\$97,117.96	\$132,127.04
Parks	\$460,910.00	\$25,714.91	\$225,181.18	\$235,728.82
Recreation Center	\$553,518.00	\$49,936.10	\$398,943.20	\$154,574.80
Forestry	\$152,542.00	\$7,867.35	\$82,449.94	\$70,092.06
Rec. Administration	\$537,519.00	\$37,296.89	\$316,469.44	\$221,049.56
Softball	\$47,092.00	\$5,234.80	\$29,969.00	\$17,123.00
Youth Softball	\$13,689.00	\$632.24	\$10,875.98	\$2,813.02
Basketball	\$11,054.00	\$0.00	\$8,935.45	\$2,118.55
Volleyball	\$9,176.00	\$0.00	\$5,548.06	\$3,627.94
Tolla Brown Skate Park	\$9,500.00	\$743.37	\$4,624.09	\$4,875.91
Special Events	\$30,500.00	\$466.75	\$16,800.01	\$13,699.99
Tennis	\$16,950.00	\$2,731.01	\$3,122.68	\$13,827.32
Youth Basketball	\$19,678.00	\$333.16	\$13,799.14	\$5,878.86
Youth Volleyball	\$9,993.00	\$333.16	\$489.16	\$9,503.84
Baseball	\$27,020.00	\$1,760.75	\$1,756.33	\$25,263.67
Library	\$518,624.00	\$26,790.50	\$318,066.51	\$200,557.49
TOTAL CULTURE & RECREATION	\$2,886,305.00	\$191,103.87	\$1,667,382.19	\$1,218,922.81
GRAND TOTAL EXPENDITURES	\$14,993,583.00	\$1,074,098.49	\$8,367,496.89	\$6,626,086.11

HOTEL TAX FUND

8/31/2015

<u>REVENUES</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Hotel Tax	\$165,000.00	\$22,076.57	\$144,246.92	\$20,753.08
Investment Earnings	\$300.00	\$87.70	\$477.50	-\$177.50
Penalty & Interest	\$200.00	\$0.00	\$0.00	\$200.00
TOTAL HOTEL TAX FUND REVENUE	\$165,500.00	\$22,164.27	\$144,724.42	\$20,775.58

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Audit	\$50.00	\$0.00	\$50.00	\$0.00
Beautification	\$10,000.00	\$62.50	\$16,000.77	-\$6,000.77
TOTAL EXPENDITURES	\$10,050.00	\$62.50	\$16,050.77	-\$6,000.77

BALANCE SHEET

8/31/2015

<u>ASSETS:</u>			
Cash	\$14,511.50		
Hotel Tax Receivable	\$23,204.93		
Investments	\$564,283.94		
		TOTAL ASSETS	\$602,000.37
<u>LIABILITIES:</u>			
Accounts Payable	\$13,593.30		
		TOTAL LIABILITIES	\$13,593.30
<u>FUND BALANCE:</u>			
Retained Earnings	\$459,733.42		
Excess Revenue over Expenditures	\$128,673.65		
		TOTAL FUND BALANCE	\$588,407.07
		TOTAL LIABILITIES AND FUND BALANCE	\$602,000.37

WATER FUND

8/31/2015

BALANCE SHEET

ASSETS:

Cash	\$310,500.88
Cash with Fiscal Agent	\$1,957,066.13
Accounts Receivable	\$171,277.11
Accounts Receivable - Utility Billing	\$680,845.20
Supply Inventory	\$330,192.45
Investments	\$6,556,677.84
Fixed Assets (Net)	<u>\$33,708,521.94</u>

TOTAL ASSETS

\$43,715,081.55

LIABILITIES:

Accounts Payable	\$316,786.15
Unpaid Compensated Absences	\$21,782.75
Accrued Salaries	\$14,383.98
Accounts Payable Assess Fee	\$8,268.14
Tax rebate payable - Ramada	\$143,458.34
Loan Payable CWRPDA	\$26,070,960.24
Loan Payable Premium	\$627,830.12
Due to Sewer Fund	\$212,984.11
Lease Interest Payable	<u>\$248,167.12</u>

TOTAL LIABILITIES

\$27,664,620.95

FUND BALANCE:

Reserve for Painting	\$680,000.00
Reserve for Capital Replacement	\$4,300,347.00
Retained Earnings	\$11,989,882.41
Excess Revenue over Expenditures	<u>-\$919,768.81</u>

TOTAL FUND BALANCE

\$16,050,460.60

**TOTAL LIABILITIES
AND FUND BALANCE**

\$43,715,081.55

WATER FUND

8/31/2015

<u>REVENUES</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Water Revenue-Inside Residential	\$3,200,000.00	\$393,779.51	\$2,091,724.50	\$1,108,275.50
Water Revenue-Outside Residential	\$300,000.00	\$41,448.10	\$197,498.28	\$102,501.72
Water Revenue-Inside Commercial	\$1,000,000.00	\$105,683.35	\$663,430.92	\$336,569.08
Water Revenue-Outside Commercial	\$8,000.00	\$1,842.31	\$8,071.59	-\$71.59
Water Revenue-Inside Industrial	\$380,000.00	\$51,687.35	\$281,972.56	\$98,027.44
Misc. Water Sales	\$5,000.00	\$299.41	\$3,094.41	\$1,905.59
Surcharge	\$25,000.00	\$5,580.00	\$20,582.80	\$4,417.20
Service Charges	\$45,000.00	\$2,841.35	\$28,776.07	\$16,223.93
Tapping Charges	\$5,000.00	\$445.00	\$2,695.00	\$2,305.00
Water Div. Services	\$4,000.00	\$546.86	\$4,877.48	-\$877.48
Penalties	\$40,000.00	\$2,762.56	\$26,293.44	\$13,706.56
Investment Earnings	\$3,000.00	\$1,025.83	\$6,593.33	-\$3,593.33
Miscellaneous	\$1,000.00	\$207.32	\$414.60	\$585.40
Rents from land	\$160,000.00	\$0.00	\$165,702.87	-\$5,702.87
Water Credits	\$0.00	\$0.00	\$1,297.00	-\$1,297.00
Plant Investment Fees	\$10,000.00	\$3,960.00	\$24,755.00	-\$14,755.00
Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
Other Refunds of Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$5,186,000.00	\$612,108.95	\$3,527,779.85	\$1,658,220.15
<u>EXPENDITURES:</u>	BUDGETED	EXPENSES	EXPENSES	BALANCE
<u>WATER LINES:</u>	2015	CURRENT MO.	TO DATE	
Personnel	\$277,468.00	\$25,516.82	\$188,697.02	\$88,770.98
Maintenance & Operation	\$640,722.00	\$53,534.83	\$399,591.20	\$241,130.80
Capital Outlay	\$1,561,000.00	\$249,150.20	\$279,142.21	\$1,281,857.79
Transfer to General Fund	\$137,729.00	\$11,477.00	\$91,816.00	\$45,913.00
TOTAL EXPENDITURES	\$2,616,919.00	\$339,678.85	\$959,246.43	\$1,657,672.57
<u>WATER PLANT:</u>				
Personnel	\$317,935.00	\$21,240.10	\$170,392.25	\$147,542.75
Maintenance & Operation	\$2,554,832.00	\$161,089.98	\$1,082,571.20	\$1,472,260.80
Capital Outlay	\$62,984.00	\$16,632.64	\$94,823.29	-\$31,839.29
Transfer to General Fund	\$416,913.00	\$34,742.00	\$277,936.00	\$138,977.00
TOTAL EXPENDITURES	\$3,352,664.00	\$233,704.72	\$1,625,722.74	\$1,726,941.26
Debt Service	\$1,862,579.00	\$0.00	\$1,862,579.49	-\$0.49
TOTAL WATER FUND W/DEBT	\$5,215,243.00	\$233,704.72	\$3,488,302.23	\$1,726,940.77
TOTAL EXPENDITURES	\$7,832,162.00	\$573,383.57	\$4,447,548.66	\$3,384,613.34

SANITATION FUND

8/31/2015

BALANCE SHEET

ASSETS:

Cash	\$232,629.52
Accounts Receivable	\$507.06
Accounts Receivable - Utility Billing	\$57,915.92
Supply Inventory	\$17,882.14
Investments	\$364,684.65
Fixed Assets (Net)	\$1,419.22

TOTAL ASSETS

\$675,038.51

LIABILITIES:

Accounts Payable	\$3,249.43
Unpaid Compensated Absences	\$8,447.40
Accrued Salaries	\$7,148.19

TOTAL LIABILITIES

\$18,845.02

FUND BALANCE:

Reserve for Equipment	\$28,389.00
Reserve for Capital Replacement	\$987,058.00
Retained Earnings	-\$104,075.20
Excess Revenue over Expenditures	-\$255,178.31

TOTAL FUND BALANCE

\$656,193.49

TOTAL LIABILITIES AND FUND BALANCE

\$675,038.51

SANITATION FUND

8/31/2015

REVENUES:	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Sanitation Revenue-Inside	\$475,000.00	\$38,657.34	\$306,507.17	\$168,492.83
Rubbish Collection Fees	\$1,500.00	\$264.00	\$1,601.00	-\$101.00
Sanitation Services	\$0.00	\$0.00	\$62.18	-\$62.18
Penalties	\$5,500.00	\$404.88	\$3,778.66	\$1,721.34
Investment Earnings	\$1,000.00	\$56.90	\$349.40	\$650.60
Miscellaneous	\$50.00	\$0.00	\$0.00	\$50.00
Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$483,050.00	\$39,383.12	\$312,298.41	\$170,751.59

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$186,629.00	\$10,157.92	\$112,548.93	\$74,080.07
Maintenance & Operation	\$317,143.00	\$20,465.29	\$180,361.79	\$136,781.21
Capital Outlay	\$224,190.00	\$0.00	\$224,190.00	\$0.00
Transfer to General Fund	\$75,566.00	\$6,297.00	\$50,376.00	\$25,190.00
TOTAL EXPENDITURES	\$803,528.00	\$36,920.21	\$567,476.72	\$236,051.28

SEWER FUND

8/31/2015

BALANCE SHEET

ASSETS:

Cash	\$245,920.78
Accounts Receivable	\$0.00
Accounts Receivable - Industrial	\$17,850.62
Accounts Receivable - Utility Billing	\$178,405.49
Due From Water Fund	\$212,984.11
Supply Inventory	\$85,544.39
Investments	\$4,554,424.37
Fixed Assets (Net)	\$9,315,176.18

TOTAL ASSETS

\$14,610,305.94

LIABILITIES:

Accounts Payable	\$6,800.94
Unpaid Compensated Absences	\$19,011.37
Accrued Salaries	\$11,845.23
Tax rebate payable - Ramada	\$87,863.37
Loan Payable CWRPDA	\$353,251.80
Interest Payable	\$5,282.24

TOTAL LIABILITIES

\$484,054.95

FUND BALANCE:

Reserve for Capital Projects	\$111,784.00
Reserve for Trunk Line Replacement	\$212,431.45
Reserve for Lagoons	\$385,361.26
Reserve for Capital Replacement	\$10,379,846.00
Retained Earnings	\$3,423,094.33
Excess Revenue over Expenditures	-\$386,266.05

TOTAL FUND BALANCE

\$14,126,250.99

TOTAL LIABILITIES AND FUND BALANCE

\$14,610,305.94

SEWER FUND

8/31/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Sewer Revenue-Inside Residential	\$992,000.00	\$82,214.63	\$654,817.32	\$337,182.68
Sewer Revenue-Outside Residential	\$104,000.00	\$8,868.41	\$70,725.74	\$33,274.26
Sewer Revenue-Inside Commercial	\$346,000.00	\$32,707.60	\$236,917.84	\$109,082.16
Sewer Revenue-Outside Commercial	\$3,200.00	\$345.54	\$2,597.54	\$602.46
Sewer Revenue-Inside Industrial	\$245,000.00	\$17,850.62	\$124,419.25	\$120,580.75
Tapping Charges	\$1,650.00	\$0.00	\$1,100.00	\$550.00
Sewer Division Charges	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Penalties	\$14,500.00	\$810.61	\$9,185.11	\$5,314.89
Investment Earnings	\$5,000.00	\$726.26	\$4,361.53	\$638.47
Miscellaneous	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Outside Billing	\$2,400.00	\$0.00	\$0.00	\$2,400.00
Plant Investment Fees	\$10,000.00	\$2,000.00	\$33,267.00	-\$23,267.00
Sale of Asset	\$0.00	\$0.00	\$1,520.00	-\$1,520.00
Compensation for loss	\$0.00	\$0.00	\$0.00	\$0.00
Other Refund of Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$1,728,750.00	\$145,523.67	\$1,138,911.33	\$589,838.67

<u>EXPENDITURES:</u> <u>LINES AND SERVICES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$101,974.00	\$4,089.99	\$42,926.11	\$59,047.89
Maintenance & Operation	\$401,924.00	\$59,504.46	\$263,226.39	\$138,697.61
Capital Outlay	\$880,000.00	\$25,000.00	\$25,000.00	\$855,000.00
Transfer to General Fund	\$75,585.00	\$6,298.00	\$50,384.00	\$25,201.00
TOTAL LINES & SERVICES	\$1,459,483.00	\$94,892.45	\$381,536.50	\$1,077,946.50
Debt Service	\$201,448.00	\$0.00	\$201,447.66	\$0.34
TOTAL LINES & SERVICES W/DEBT	\$1,660,931.00	\$94,892.45	\$582,984.16	\$1,077,946.84

<u>TREATMENT FACILITIES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$296,881.00	\$22,662.73	\$195,237.72	\$101,643.28
Maintenance & Operation	\$1,018,023.00	\$84,987.85	\$609,136.09	\$408,886.91
Capital Outlay	\$308,000.00	\$0.00	\$6,555.41	\$301,444.59
Transfer to General Fund	\$196,898.00	\$16,408.00	\$131,264.00	\$65,634.00
TOTAL TREATMENT FACILITIES	\$1,819,802.00	\$124,058.58	\$942,193.22	\$877,608.78

TOTAL EXPENDITURES	\$3,480,733.00	\$218,951.03	\$1,525,177.38	\$1,955,555.62
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PERPETUAL CARE FUND

8/31/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Perpetual Care	\$12,000.00	\$1,500.00	\$5,250.00	\$6,750.00
Perpetual Care - niches	\$15,000.00	\$2,000.00	\$4,000.00	\$11,000.00
Investment Earnings	\$200.00	\$30.01	\$180.76	\$19.24
TOTAL REVENUES	\$27,200.00	\$3,530.01	\$9,430.76	\$17,769.24

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Columbarium	\$0.00	\$0.00	\$0.00	\$0.00
Audit	\$320.00	\$0.00	\$320.00	\$0.00
Niche Engraving	\$5,000.00	\$150.00	\$300.00	\$4,700.00
Transfer to General Fund	\$20,900.00	\$0.00	\$0.00	\$20,900.00
TOTAL EXPENDITURES	\$26,220.00	\$150.00	\$620.00	\$25,600.00

BALANCE SHEET

8/31/2015

<u>ASSETS:</u>				
Cash	\$10,976.36			
Investments	\$187,640.74			
		TOTAL ASSETS		\$198,617.10
<u>LIABILITIES:</u>				
Accounts Payable	\$0.00			
		TOTAL LIABILITIES		\$0.00
<u>FUND BALANCE:</u>				
Unreserved Fund Balance	\$189,806.34			
Excess Revenue over Expenditures	\$8,810.76			
		TOTAL FUND BALANCE		\$198,617.10
		TOTAL LIABILITIES & FUND BALANCE		\$198,617.10

LIBRARY IMPROVEMENT FUND

8/31/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$30.00	\$4.78	\$28.79	\$1.21
Contributions	\$0.00	\$0.00	\$536.20	-\$536.20
TOTAL REVENUES	\$30.00	\$4.78	\$564.99	-\$534.99

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

BALANCE SHEET
8/31/2015

<u>ASSETS:</u>			
Cash	\$828.61		
Investments	\$29,994.93		
		TOTAL ASSETS	\$30,823.54
<u>LIABILITIES:</u>			
Accounts Payable	\$0.00		
		TOTAL LIABILITIES	\$0.00
<u>FUND BALANCE:</u>			
Unreserved Fund Balance	\$30,308.55		
Excess Revenue over Expenditures	\$514.99		
		TOTAL FUND BALANCE	\$30,823.54
		TOTAL LIABILITIES & FUND BALANCE	\$30,823.54

CONSERVATION TRUST FUND

8/31/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
State Contributions	\$150,000.00	\$0.00	\$70,846.52	\$79,153.48
Investment Earnings	\$200.00	\$8.84	\$110.78	\$89.22
TOTAL REVENUES	\$150,200.00	\$8.84	\$70,957.30	\$79,242.70

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Mower	\$30,000.00	\$0.00	\$32,477.80	-\$2,477.80
Turf Machine	\$55,000.00	\$0.00	\$48,254.10	\$6,745.90
Fence	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Playground Equipment	\$195,000.00	\$0.00	\$137,999.82	\$57,000.18
Recreation Center Improvements	\$72,000.00	\$0.00	\$49,534.00	\$22,466.00
Recreation Center Lift	\$22,000.00	\$0.00	\$0.00	\$22,000.00
TOTAL EXPENDITURES	\$404,000.00	\$0.00	\$268,265.72	\$135,734.28

BALANCE SHEET

8/31/2015

<u>ASSETS:</u>				
Cash	\$1.67			
Investments	\$48,727.48			
		TOTAL ASSETS		\$48,729.15
<u>LIABILITIES:</u>				
Accounts Payable	\$0.00			
		TOTAL LIABILITIES		\$0.00
<u>FUND BALANCE:</u>				
Unreserved Fund Balance	\$246,037.57			
Excess Revenue over Expenditures	-\$197,308.42			
		TOTAL FUND BALANCE		\$48,729.15
		TOTAL LIABILITIES & FUND BALANCE		\$48,729.15

KARL FALCH LIBRARY TRUST FUND

8/31/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$40.00	\$5.00	\$30.32	\$9.68
TOTAL REVENUES	\$40.00	\$5.00	\$30.32	\$9.68

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

BALANCE SHEET

8/31/2015

<u>ASSETS:</u>				
Cash	\$211.11			
Investments	\$31,201.40			
		TOTAL ASSETS		\$31,412.51
<u>LIABILITIES:</u>				
Accounts Payable	\$0.00			
		TOTAL LIABILITIES		\$0.00
<u>FUND BALANCE:</u>				
Unreserved Fund Balance	\$31,437.19			
Excess Revenue over Expenditures	-\$24.68			
		TOTAL FUND BALANCE		\$31,412.51
		TOTAL LIABILITIES & FUND BALANCE		\$31,412.51

EMPLOYEE SELF-INSURANCE FUND

8/31/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$700.00	\$90.07	\$543.06	\$156.94
Employee Premiums	\$213,600.00	\$24,679.22	\$224,289.19	-\$10,689.19
Wellness	\$0.00	\$0.00	\$0.00	\$0.00
City Premiums	\$1,925,952.00	\$129,897.76	\$1,044,587.30	\$881,364.70
TOTAL REVENUES	\$2,140,252.00	\$154,667.05	\$1,269,419.55	\$870,832.45

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Wellness	\$0.00	\$0.00	\$0.00	\$0.00
Premium	\$2,139,552.00	\$156,618.83	\$1,259,466.84	\$880,085.16
FLEX	\$3,000.00	\$185.00	\$1,515.00	\$1,485.00
Audit	\$630.00	\$0.00	\$630.00	\$0.00
Transfer General Fund	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$2,143,182.00	\$156,803.83	\$1,261,611.84	\$881,570.16

BALANCE SHEET

8/31/2015

<u>ASSETS:</u>				
Cash	\$29,077.60			
Investments	\$563,683.79			
		TOTAL ASSETS		\$592,761.39
<u>LIABILITIES:</u>				
Accounts Payable	\$0.00			
		TOTAL LIABILITIES		\$0.00
<u>FUND BALANCE:</u>				
Retained Earnings	\$584,953.68			
Excess Revenue over Expenditures	\$7,807.71			
		TOTAL FUND BALANCE		\$592,761.39
		TOTAL LIABILITIES & FUND BALANCE		\$592,761.39

SERVICE CENTER FUND

8/31/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$500.00	\$81.01	\$426.55	\$73.45
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Transfer of Reserves	\$509,778.00	\$42,459.00	\$339,672.00	\$170,106.00
Transfer for Lease Payment	\$234,840.00	\$19,567.00	\$156,536.00	\$78,304.00
TOTAL REVENUES	\$745,118.00	\$62,107.01	\$496,634.55	\$248,483.45

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$471,014.00	\$29,967.02	\$227,959.47	\$243,054.53
Maintenance & Operation	\$358,570.00	\$10,275.44	\$92,009.79	\$266,560.21
Capital Outlay	\$13,700.00	\$0.00	\$6,868.13	\$6,831.87
TOTAL EXPENDITURES	\$843,284.00	\$40,242.46	\$326,837.39	\$516,446.61

BALANCE SHEET

8/31/2015

<u>ASSETS:</u>				
Cash	\$14,390.12			
Cash - Bank of Cherry Creek	\$2.60			
Investments	\$503,375.99			
Fixed Assets (Net)	\$1,885,574.01			
			TOTAL ASSETS	\$2,403,342.72
<u>LIABILITIES:</u>				
Accounts Payable	\$509.45			
Unpaid Compensated Absences	\$23,531.02			
Accrued Salaries	\$11,041.79			
Lease Payable	\$830,000.00			
Lease Interest Payable	\$3,320.00			
			TOTAL LIABILITIES	\$868,402.26
<u>FUND BALANCE:</u>				
Retained Earnings	\$1,365,143.30			
Excess Revenue over Expenditures	\$169,797.16			
			TOTAL FUND BALANCE	\$1,534,940.46
			TOTAL LIABILITIES & FUND BALANCE	\$2,403,342.72

OLD HIRE POLICE FUND

8/31/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$800.00	\$75.41	\$542.14	\$257.86
Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$800.00	\$75.41	\$542.14	\$257.86

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Pension	\$86,437.00	\$6,029.62	\$55,767.38	\$30,669.62
Capital Outlay	\$182,630.00	\$0.00	\$165,731.95	\$16,898.05
TOTAL EXPENDITURES	\$269,067.00	\$6,029.62	\$221,499.33	\$47,567.67

BALANCE SHEET
8/31/2015

<u>ASSETS:</u>			
Cash	\$5.39		
Accounts Receivable - FPPA	\$268,752.00		
Investments	\$471,777.80		
Prepaid Contribution	\$99,230.16		
		TOTAL ASSETS	\$839,765.35
<u>LIABILITIES:</u>			
Accounts Payable	\$268,752.00		
		TOTAL LIABILITIES	\$268,752.00
<u>FUND BALANCE:</u>			
Unreserved Fund Balance	\$791,970.54		
Excess Revenue over Expenditures	-\$220,957.19		
		TOTAL FUND BALANCE	\$571,013.35
		TOTAL LIABILITIES & FUND BALANCE	\$839,765.35

RISK MANAGEMENT FUND

8/31/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$900.00	\$120.36	\$745.70	\$154.30
Miscellaneous	\$5,000.00	-\$8,435.00	\$7,366.99	-\$2,366.99
Compensation for Loss	\$5,000.00	\$742.32	\$24,095.14	-\$19,095.14
Compensation for Loss - Flood	\$0.00	\$0.00	\$8,539.80	-\$8,539.80
Transfer of Reserves	\$297,802.00	\$0.00	\$227,006.00	\$70,796.00
Transfer Workers Comp	\$241,858.00	\$0.00	\$179,905.42	\$61,952.58
TOTAL REVENUES	\$550,560.00	-\$7,572.32	\$447,659.05	\$102,900.95

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Claims Paid	\$50,000.00	\$14,551.03	\$20,354.30	\$29,645.70
Expense for Workers Comp	\$241,858.00	\$0.00	\$181,388.25	\$60,469.75
Premium Fees	\$297,802.00	\$0.00	\$248,529.90	\$49,272.10
Flood	\$0.00	-\$6,443.00	\$45,084.24	-\$45,084.24
Expense for Unemployment	\$10,000.00	\$0.00	\$750.00	\$9,250.00
Materials & Supplies	\$300.00	\$100.00	\$307.59	-\$7.59
Audit	\$590.00	\$0.00	\$590.00	\$0.00
Transfer to General Fund	\$900.00	\$0.00	\$0.00	\$900.00
TOTAL EXPENDITURES	\$601,450.00	\$8,208.03	\$497,004.28	\$104,445.72

BALANCE SHEET

8/31/2015

<u>ASSETS:</u>				
Cash	\$15,331.39			
Accounts Receivable	\$6,689.80			
Grants Receivable	\$202,274.27			
Investments	\$745,813.95			
		TOTAL ASSETS		\$970,109.41
<u>LIABILITIES:</u>				
Accounts Payable	\$2,042.00			
		TOTAL LIABILITIES		\$2,042.00
<u>FUND BALANCE:</u>				
Emergency Reserve	\$370,000.00			
Retained Earnings	\$647,412.64			
Excess Revenue over Expenditures	-\$49,345.23			
		TOTAL FUND BALANCE		\$968,067.41
		TOTAL LIABILITIES & FUND BALANCE		\$970,109.41

CAPITAL EQUIPMENT FUND

8/31/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$1,400.00	\$180.78	\$1,086.49	\$313.51
Sale of Asset	\$0.00	\$0.00	\$7,630.00	-\$7,630.00
Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00
Other Contributions	\$125,136.00	\$0.00	\$129,804.00	-\$4,668.00
Transfer of Reserves	\$555,512.00	\$46,291.00	\$370,328.00	\$185,184.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$682,048.00	\$46,471.78	\$508,848.49	\$173,199.51

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Audit	\$905.00	\$0.00	\$905.00	\$0.00
Police Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Fire Equipment	\$120,808.00	\$0.00	\$77,781.67	\$43,026.33
Public Works Equipment	\$174,000.00	\$0.00	\$160,189.00	\$13,811.00
Parks, Lib & Rec Equipment	\$22,000.00	\$0.00	\$19,930.05	\$2,069.95
Non-Dept Equipment	\$378,243.00	\$0.00	\$329,187.00	\$49,056.00
TOTAL EXPENDITURES	\$695,956.00	\$0.00	\$587,992.72	\$107,963.28

**BALANCE SHEET
8/31/2015**

Cash	\$14,839.46		
Investments	\$1,139,562.94		
Fixed Assets (Net)	\$2,007,607.04		
		TOTAL ASSETS	\$3,162,009.44
<u>LIABILITIES:</u>			
Accounts Payable	\$0.00		
Lease Payable	\$68,913.34		
Lease Interest Payable	\$448.01		
		TOTAL LIABILITIES	\$69,361.35
<u>FUND BALANCE:</u>			
Retained Earnings	\$3,171,792.32		
Excess Revenue over Expenditures	-\$79,144.23		
		TOTAL FUND BALANCE	\$3,092,648.09
		TOTAL LIABILITIES & FUND BALANCE	\$3,162,009.44

CAPITAL IMPROVEMENT FUND

8/31/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$1,000.00	\$130.53	\$792.65	\$207.35
Misc. Income	\$50.00	\$4.72	\$17.37	\$32.63
TCI	\$7,100.00	\$0.00	\$6,982.37	\$117.63
Kentec	\$90.00	\$0.00	\$0.00	\$90.00
Fritzler	\$327.00	\$0.00	\$327.23	-\$0.23
Media Logic	\$2,448.00	\$201.37	\$1,610.96	\$837.04
Cell One	\$4,182.00	\$0.00	\$4,135.11	\$46.89
Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$15,197.00	\$336.62	\$13,865.69	\$1,331.31

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Building Improvements	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Land Transactions	\$0.00	\$61.00	\$10,987.01	-\$10,987.01
Audit	\$300.00	\$0.00	\$300.00	\$0.00
Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$100,300.00	\$61.00	\$11,287.01	\$89,012.99

BALANCE SHEET

8/31/2015

<u>ASSETS:</u>				
Cash	\$15,518.17			
Accounts Receivable	\$11,426.22			
Investments	\$816,474.03			
			TOTAL ASSETS	\$843,418.42
<u>LIABILITIES:</u>				
Deferred Revenue	\$0.00			
			TOTAL LIABILITIES	\$0.00
<u>FUND BALANCE:</u>				
Unreserved Fund Balance	\$840,839.74			
Excess Revenue over Expenditures	\$2,578.68			
			TOTAL FUND BALANCE	\$843,418.42
			TOTAL LIABILITIES & FUND BALANCE	\$843,418.42

HUMAN RESOURCES DEPARTMENT

AUGUST 2015 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 – CDL Random Drug Screens were held during August. One (1) pre-employment drug screens conducted during August.

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

JOB OPPORTUNITIES

Positions Open	Positions Filled
Mechanic	Airport Operator
Police Officer (2)	Maintenance Worker I (PLR)
Water Treatment Plant Operator	
PCF Superintendent	
Firefighter (2)	
Maintenance Worker I (PW)	

PERSONNEL BOARD – Personnel Board did not meet in August. Scheduling has been completed for Fire Lieutenant Oral Interviews in September.

MISCELLANEOUS ACTIVITIES

Three (3) orientations for fulltime, part-time and seasonal employees were conducted by HR Assistant. HR Assistant scheduled interviews for Mechanic.

HR Assistant conducted three (3) orientations during August.

HR Assistant conducted Firefighter testing for Paramedic position.

HR Assistant attended HR Manager Group meeting in Wheat Ridge. This meeting was orchestrated by IPMA-HR and coordinated with Wheat Ridge HR Director. The meeting was very informative and many questions were discussed and various methods of handling situations. It was the consensus of the group to continue these meetings but no timetable was discussed. There were 19 HR professionals attending this meeting.

Empower Retirement met with employees during August. The Roth IRA was presented to employees who attended the two meetings.

MUNICIPAL COURT
AUGUST 2015 MONTHLY REPORT

DESCRIPTION	Aug 2015	Aug 2014	Aug Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
ARRAIGNMENTS	41	35	17%	377	347	9%	466	-19%
JUVENILE CASES	5	18	-72%	76	68	12%	72	6%
TRAFFIC				3	5	-40%	3	-12%
NO INSURANCE							1	-100%
NO SEAT BELT							1	-100%
SPEEDING				2			2	11%
UNDERAGE POSS OF TOBACCO		1	-100%	2	3	-33%	2	-9%
POSS. OF MARIJUANA/DRUG PARAPHERNALIA		6	-100%	18	17	6%	12	53%
THEFT	4	1	300%	21	9	133%	8	150%
DISTURBING THE PEACE/NOISES		2	-100%	5	10	-50%	9	-42%
RESISTING ARREST/FAILURE TO COMPLY							1	-100%
INJURING/DEFACING PROPERTY				5	2	150%	5	-4%
TRESPASSING		1	-100%		4	-100%	4	-100%
UNDERAGE POSS/CONS ALCOHOL/PROCURE		1	-100%	8	7	14%	15	-47%
CURFEW FOR MINORS		6	-100%	6	9	-33%	4	58%
OTHER	1			6	2	200%	5	30%
ADULT CASES	36	17	112%	301	279	8%	395	-24%
TRAFFIC	4	5	-20%	37	40	-8%	51	-27%
NO INSURANCE	2	1	100%	10	17	-41%	27	-63%
NO SEAT BELT	3			15	26	-42%	45	-67%
SPEEDING				7	14	-50%	35	-80%
PARKING	1	1		16	19	-16%	36	-55%
POSS. MARIJUANA/DRUG PARAPHERNALIA				24	21	14%	21	15%
THEFT	15	4	275%	69	52	33%	37	89%
DISTURBING THE PEACE/NOISES	4	2	100%	32	12	167%	15	119%
RESISTING ARREST/FAILURE TO COMPLY	1			8	3	167%	4	122%
INJURING/DEFACING PROPERTY				5	2	150%	5	
TRESPASSING	1	1		16	12	33%	14	13%
UNDERAGE POSS/CONS ALCOHOL	1			15	34	-56%	47	-68%
SALE / PROCUREMENT / OPEN CONTAINER				1	1		4	-72%
OTHER	1	3	-67%	8	11	-27%	15	-47%
ANIMAL	3			38	13	192%	18	113%
NUISANCES					2	-100%	14	-100%
JUVENILE ARR'S FOUND GUILTY	5	13	-62%	42	55	-24%	39	8%
JUVENILE ARR'S DISMISSED				1	2	-50%	13	-92%
JUVENILES PLACED ON PROB/DJ/UPS	3	11	-73%	61	66	-8%	46	31%
JUVENILE VIOLS OF PROB/DJ/UPS		3	-100%	8	13	-38%	7	11%
JUVENILE FTA/PWL				1			41	-98%
ADULT ARR'S FOUND GUILTY	14	8	75%	110	113	-3%	144	-24%
ADULT ARR'S DISMISSED		3	-100%	7	13	-46%	36	-81%
ADULTS PLACED ON PROB/DJ/UPS	5	1	400%	59	56	5%	62	-5%
ADULT VIOLS OF PROB/DJ/UPS				1	3	-67%	9	-89%
ADULT FTA/PWL	3	1	200%	37	39	-5%	84	-56%

DESCRIPTION	Aug 2015	Aug 2014	Aug Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
FINE EXTENSIONS	47	30	57%	284	212	34%	282	1%
CONTINUANCE/SET FOR TRIALS/ETC	4	9	-56%	120	84	43%	106	13%
CASES REVIEWED	51	45	13%	370	299	24%	299	24%
TRIALS FOUND GUILTY	5	3	67%	78	43	81%	277	-72%
TRIALS FOUND NOT GUILTY					1	-100%	625	-100%
TRIALS DISMISSED	2	3	-33%	23	24	-4%	93	-75%
NEW CHARGES PROCESSED	57	83	-31%	671	587	14%	12	5400%
NEW WARRANTS	18	1	1700%	108	96	13%	202	-47%
DAYS JUVENILES SENT TO DETENTION		4	-100%	2	4	-50%	400	-100%
DAYS ADULTS SENT TO JAIL	10			19	47	-60%	237	-92%
PAID TICKETS	26	38	-32%	321	310	4%	229	40%
PAID WITH AUTO POINT REDUCTION	12	22	-45%	188	148	27%	1	15567%
PAID AS REGULAR TICKET	14	16	-13%	133	162	-18%		
FROM PWL TO WARRANT				4				

POLICE DEPARTMENT

AUGUST 2015 MONTHLY REPORT

During August 2015, the police department responded to 1,256 Calls for Service, an eight percent increase over the 1,158 Calls for Service responded to in August of 2014. The year-to-date calls for service at the end of August 2015 were 9,793, a 16 percent increase over the 8,474 noted at the end of August 2014.

Officers responded to 36 traffic accidents during the month of August, and this is a 38 percent increase over the 26 accidents responded to in August of 2014. Officers issued 21 penalty assessments during August 2015, which is a 51 percent decrease over the 43 penalty assessments issued in August of 2014. Officers also issued 163 Warning tickets during August 2015, an 18 percent increase over the 138 Warning tickets issued in August 2014. Officers arrested four drivers on DUI charges during August 2015.

Among the criminal offenses reported were four false imprisonment offenses, eight sex offenses, 19 assault offenses, eight burglaries, 48 larceny/thefts, one motor vehicle theft, one counterfeiting/forgery offense, three fraud offenses, 24 vandalisms, nine drug violations, and one bribery. The value of property stolen during the month was \$38,015 and \$17,485 was recovered. Officers arrested 58 adults and five juveniles, for a total of 63 arrests in August 2015. This is seven less arrests or an eleven percent decrease over the total of 70 arrests made in August of 2014.

In August the Youth Services Division received 25 youth referrals (12 males and 13 females). Youth referrals numbering 21 were received from the Sterling Police Department, three from District Court and one from the Logan County Sheriff's Office.

Officers responded to 84 calls at local liquor establishments, with 52 calls being reported in August of 2014.

The SPD's Canine Unit completed 3.75 hours of training in August 2015. K9 Officer Glock and K9 Corporal Nick Hrycaj were deployed five times during August, 2015 on a lost child case, encouraging the peaceful surrender of criminal, sniff duties of search area, to assist in custody of murder suspect, and a vehicle sniff.

There was one DRE request/call-out during the month of August, 2015 at the Logan County Detention Center.

Sterling Police Officers and staff completed 96.78 hours of training during the month of August 2015. At the end of August 2015, 4,894.44 hours of training were completed by staff.

DESCRIPTION	Aug 2015	Aug 2014	Aug Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
ACTIVITIES								
CALLS for SERVICE								
CITY OF STERLING	1,256	1,158	8%	9,793	8,474	16%	8,393	17%
MOTOR VEHICLE ACCIDENTS	36	26	38%	183	184	-1%	173	6%
CRIMINAL OFFENSES	221	168	32%	1,478	1,115	33%	1,040	42%
GROUP "A" OFFENSES	126	87	45%	826	617	34%	594	39%
GROUP "B" OFFENSES	95	81	17%	652	581	12%	467	40%
VANDALISM	24	11	118%	137	125	10%	123	11%
ARRESTS								
ADULTS	58	58		435	383	14%	381	14%
JUVENILES	5	12	-58%	50	36	39%	41	22%
PROPERTY								
STOLEN	38,015	58,411	-35%	299,604	334,087	-10%	255,941	17%
RECOVERED	17,485	6,897	154%	49,298	92,449	-47%	71,475	-31%
MUNICIPAL CHARGES								
PA'S	21	43	-51%	335	341	-2%	488	-31%
CRIMINAL CHARGES	29	40	-28%	220	193	14%	174	27%
WARNINGS	163	138	18%	1,488	1,259	18%	1,706	-13%
STATE CHARGES								
TRAFFIC	21	20	5%	181	185	-2%	217	-16%
DUI'S	4	8	-50%	46	40	15%	44	5%
CRIMINAL CHARGES	24	39	-38%	233	231	1%	232	1%
K-9 GLOCK-DEPLOYMENT COUNT	5			29				
YOUTH SERVICES								
NUMBER OF REFERRALS								
MALE	12	30	-60%	132	146	-10%	123	7%
FEMALE	13	10	30%	68	92	-26%	75	-9%
TOTAL	25	40	-38%	198	238	-17%	198	0%
REFERRING SOURCE								
STERLING POLICE DEPARTMENT	21	40	-48%	183	232	-21%	183	0%
LOGAN COUNTY SHERIFF'S OFFICE	1			4	1	300%	3	25%
DISTRICT COURT	3			8			2	300%
STATE PATROL/OTHER JURISDICTION				2			1	150%
PARENT/SELF				2	1	100%	1	43%
SCHOOL				1	4	-75%	7	-86%

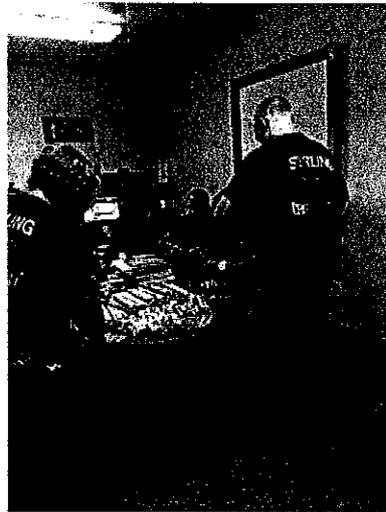
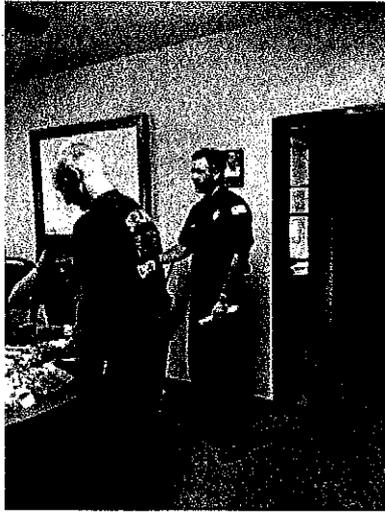
STERLING FIRE DEPARTMENT
AUGUST 2015 MONTHLY REPORT

CHIEF VOGEL

- LEAD COMMAND STAFF MEETING
- STAFF ATTENDED RE-1 VALLEY SAFETY COMMITTEE MEETING
- ATTENDED THE E911 MEETING
- ATTENDED THE SECC COMMITTEE MEETING
- ATTENDED THE NJC BREAKFAST
- ATTENDED THE SRFPD MEETING

DEPARTMENT ACTIVITIES

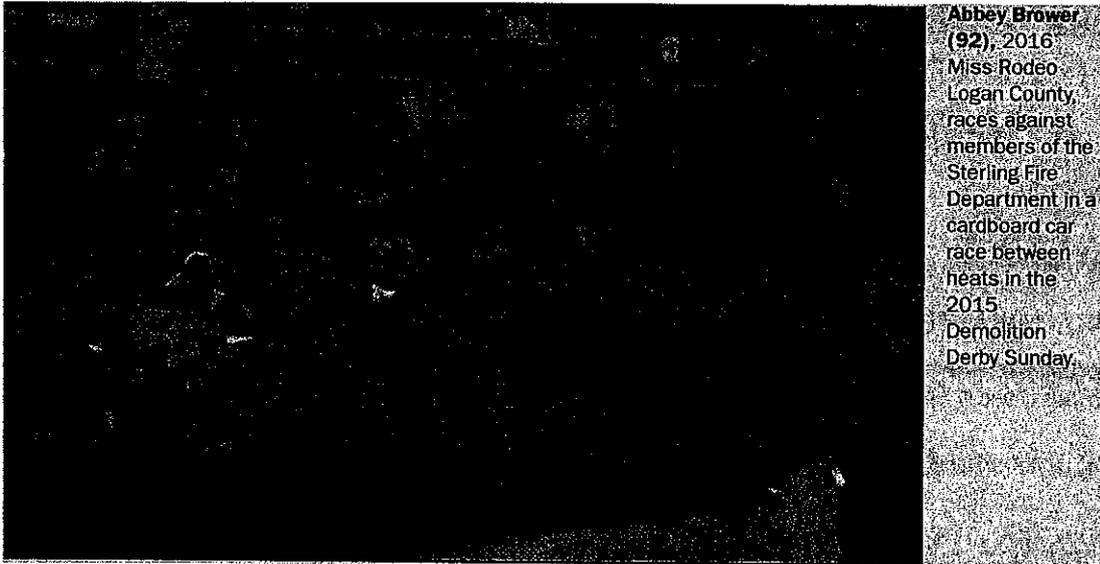
- LOGAN COUNTY PARADE
- LOGAN COUNTY FAIR STANDBY'S
- PARAMADEC TESTING FOR AVAILABLE POSITION
- RESTROOM/SHOWER REMODEL STARTED 8/20/15
- HOSTED GOLF TOURNAMENT
- TALL GRASS TRAINING
- RED CROSS SMOKE ALARM INSTALL AND EDUCATION
- TWO LIQUOR LICENSE INSPECTIONS COMPLETED



PREPARING HAND OUTS FOR PARADE



TRAINING AT PIONEER PARK



Abbey Brower (92), 2016 Miss Rodeo Logan County, races against members of the Sterling Fire Department in a cardboard car race between heats in the 2015 Demolition Derby Sunday.

FUN AT DEMOLITION DERBY

2015	Jan	Feb	Mar	Apr	May	June	July	Aug
DESCRIPTION								
FIRES								
Total	10	5	22	3	3	7	19	14
EMS/RESCUE								
Total	151	166	135	165	164	182	177	221
HAZARDOUS CONDITION								
Total	10	4.0	3.0	7.0	11.0	4.0	8.0	4.0
Ambulance Transfers								
Total	143	165	128	162	172	188	187	197
TOTAL 911 SERV CALLS								
Total	199	191	176	205	213	225	230	276
AVERAGE RESPONSE TIME								
City	6.00	4.00	4.00	5.00	9.00	5.00	5.00	5.00
Rural	13.00	8.00	12.00	14.0	11.00	11.00	10.00	11.00
Overall Average	9.00	6.00	8.00	9.00	10.00	8.00	5.00	5.50
GENERAL ALARMS								
Total General Alarms	6	8	4	5	5	2	6	4
Average Number of Firefighters	3	3	3	3	3	3	3	3
BUILDING FIRES								
Total Building Fires	10.0	3	7	1.0		2	3	
Fires Confined to Rm of Origin	5	2.0	1				1	
TRAINING HOURS								
Career Hours	1,210	498	457	667	354	124	418	482
Volunteer Hours	102		105.0	42	144.0	198	81	135.0
Total Hours	1,312	498	562.0	709.0	498.0	322.0	499.0	617.0
Average Career Hours	80.7	33.2	30.5	44.5	23.6	8.3	27.9	32.13
Average Volunteer Hours	6.80		8.75	3.50	12.00	16.50	6.75	11.25
FIRE INSPECTIONS								
New Inspections	25	8	4	21	62	28	2	19
Liquor License Inspections	3	1			1	2	1	2
Re-Inspections	14						4	
Total Inspections	42	9	4	21	63	30	7	21

PUBLIC WORKS DEPARTMENT

AUGUST 2015 MONTHLY REPORT

The citizens of Sterling enjoyed a variety of weather throughout the month of August with a high temperature of 100.9° recorded at the Sterling Municipal Airport on the 26th. Evening temperatures also fluctuated similarly with a low of the month being 42.5. ° on the morning of the 23rd and an evening low of 52.8° recorded on the 17th. The Sterling Municipal Airport recorded a total precipitation of .62" for the month of August, with a max rain of .25" on the 7th. During the Month of August water levels in Sterling decreased; we had only 4 days of rain this month and a slight decrease in precipitation from 1.54" in July to .62" in August.

MONTHLY CLIMATOLOGICAL SUMMARY for AUGUST 2015

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

DAY	MEAN TEMP	HIGH	TIME	LOW	HEAT TIME	COOL DAYS	DAYS	AVG RAIN	WIND SPEED	HIGH	TIME	DIR
1	77.8	96.0	3:30p	61.2	6:30a	0.3	13.1	0.00	8.7	40.0	5:00p	SE
2	79.1	96.2	4:30p	60.4	6:30a	0.4	14.6	0.00	4.6	25.0	5:00p	SSW
3	76.4	91.5	3:30p	61.4	6:00a	0.3	11.7	0.00	6.2	24.0	8:30p	S
4	70.8	85.4	11:30a	55.9	6:30a	1.3	7.1	0.00	5.2	31.0	12:00p	WSW
5	76.6	95.8	4:00p	54.5	6:00a	2.0	13.6	0.00	6.1	27.0	5:30p	ESE
6	79.4	92.7	3:30p	62.0	6:30a	0.1	14.5	0.00	7.1	28.0	3:00p	NNW
7	74.5	92.4	2:30p	59.3	5:00a	0.7	10.2	0.25	7.1	56.0	6:00p	SSW
8	73.3	86.9	6:00p	64.6	4:30a	0.0	8.3	0.00	4.3	17.0	2:30p	NNW
9	75.3	90.0	3:30p	63.8	6:30a	0.0	10.3	0.19	6.1	45.0	9:00p	NE
10	74.1	88.2	5:00p	58.2	6:00a	0.9	10.0	0.00	6.1	25.0	10:30p	E
11	76.0	88.2	4:30p	66.9	6:00a	0.0	11.0	0.00	11.1	28.0	11:30a	SE
12	79.3	93.9	4:00p	65.3	6:00a	0.0	14.3	0.00	4.1	15.0	3:30	SE
13	81.2	95.9	2:00p	65.1	6:30a	0.0	16.2	0.00	5.3	23.0	10:30a	N
14	80.1	95.8	4:00p	61.8	5:00a	0.3	15.3	0.00	5.3	23.0	6:00p	ESE
15	81.8	100.6	3:30p	64.3	6:30a	0.0	16.8	0.00	4.4	26.0	6:00p	SE
16	77.9	86.5	3:30p	69.0	12:00m	0.0	12.9	0.00	9.0	28.0	3:30a	NE
17	66.0	70.5	2:30p	63.0	8:00p	0.3	1.3	0.00	8.7	50.0	12:00m	NE
18	62.2	70.8	4:00p	54.0	7:00a	3.8	1.0	0.00	11.5	37.0	9:30a	NW
19	61.0	73.1	5:30p	51.3	6:00a	5.5	1.5	0.14	4.2	15.0	9:30a	NW
20	68.6	87.9	3:00p	48.5	6:00a	4.7	8.3	0.00	3.9	18.0	3:00p	ssw
21	73.9	96.7	3:30p	53.1	6:00a	2.9	11.8	0.00	6.0	28.0	12:30p	NE
22	67.0	78.1	10:00a	50.6	12:00m	2.6	4.6	0.00	9.1	31.0	2:30p	NNE
23	61.5	81.3	6:30p	42.5	6:00a	7.4	3.9	0.00	4.3	20.0	2:00p	SE
24	70.3	93.5	4:00p	46.1	5:30a	4.5	9.8	0.00	2.6	14.0	1:30p	SE
25	74.9	97.8	5:00p	51.3	6:00a	3.0	13.0	0.00	4.1	17.0	8:30p	NE
26	77.8	100.9	5:00p	56.6	6:00a	1.2	14.0	0.00	5.3	24.0	5:00p	S
27	75.0	89.6	1:30p	61.8	12:0am	0.2	10.2	0.04	7.4	32.0	12:30p	NW
28	73.6	88.9	4:30p	58.6	6:00a	1.4	9.9	0.00	5.1	22.0	12:30p	NNW
29	72.0	93.1	3:30p	49.4	6:30a	3.3	10.3	0.00	5.5	19.0	4:00p	S
30	79.6	99.0	4:30p	59.3	6:30a	0.7	15.2	0.00	8.8	26.0	9:30p	S
31	75.6	88.8	4:30p	62.9	12:0am	0.1	10.6	0.00	5.2	33.0	7:30p	NE

Max >90. 17 Max <32. Min <32. Min < 0. Max Rain: 0.25 ON 08/07/15 Days of Rain:

STREET/SANITATION DIVISIONS

The divisions' resources spent sweeping streets and grading alleys is up by approximately 714% with 483 miles being swept throughout the month of August. The division also spent 24 hours grading alleys and 16 hours performing weed control mowing. The streets department utilized man hours painting crosswalks; hauling materials and supplies to the Sterling #1 Ditch; sweeping streets, and hauling trash from alleys.

The streets division replaced 1 traffic control signs, repaired 9 rollout and 45 dumpsters, amounting to a 38% increase in container repairs compared to August 2014.

The sanitation division spent the majority of the month hauling materials from vendors: 129 tons, from vendor yards: and pulverized asphalt/millings: 171 cubic yards compared to 21 cubic yards in August 2014. The division collected 17 tons of loose trash, 551 tons of compacted trash, 95 tons sweeping miscellaneous debris and 135 tons of trash removed from alleys throughout the month, an 11% increase over last year.

DESCRIPTION	Aug 2015	Aug 2014	Aug Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
STREET MAINTENANCE								
Streets Swept (Blocks)							2,452	-100%
Streets Swept (Miles)	483	59	714%	1,585	1,073	48%	215	639%
Sweeper Water-Dust Control (Gals)	7,250	2,250	222%	40,500	34,340	18%	40,257	1%
Flushing Streets (Gals)								
Gravel/ABC-Alleys (Tons)	32			56			230	-75%
Gravel/ABC-Streets (Tons)		3	-100%		3	-100%	639	-100%
Grading Alleys (Blocks)							645	-100%
Grading Streets (Blocks)							190	-100%
Grade Parking Lots (Blocks)								
Excavate Sub-base (Cu Yds)							231	-100%
Excavate Asphalt (Tons)	20			20			100	-80%
Excavate Concrete (Tons)				14			5	154%
Structure Backfill (Tons)							343	-100%
Backfill-Pit Run & Yard Stock Dirt (Cu Yds)	4	22	-83%	216	81	167%	424	-49%
Hot Bituminous Mix (Tons)	68	105	-35%	258	650	-60%	540	-52%
Emulsion/Tack Oil (Gals)							50	-100%
Cold Mix-Asphalt (Tons)							740	-100%
Catchbasins - Altosid Briquets	31			329	98	236%	945	-65%
Catchbasins Cleaned (Each)		59	-100%	3,505	2,764	27%	3,100	13%
Painting-Parking (Gals)				29	23	29%	43	-33%
Painting-Crosswalks (Gals)	45	50	-10%	107	108	-1%	118	-9%
Painting-Curbs (Gals)				17	78	-78%	113	-85%
Painting-Symbols (Gals)				10	7	38%	1	590%
Painting-Lanes(Gals)				3	5	-40%	5	-38%
SIGN MAINTENANCE								
Traffic Control-Repair (Each)	1	6	-83%	13	61	-79%	58	-78%
Traffic Control-Replace (Each)		95	-100%	28	159	-82%	109	-74%

Traffic Control-Install (Each)		4	-100%	18	12	50%	88	-79%
Traffic Control-Remove (Each)		2	-100%	9	13	-31%	79	-89%
Street Name-Repair (Each)		1	-100%	4	4		62	-94%
Street Name-Replace (Each)							101	-100%
Street Name-Install (Each)							90	-100%
Delineators-Repair & Replace (Each)		3	-100%	4	4		2	150%
SNOW/ICE CONTROL								
Snow Removal (Loads)				402	311	29%	308	31%
Salt/Sand Mix Material (Tons)				89	230	-61%	189	-53%
Plowed/Sanded Streets (Miles)				445	3,467	-87%	2,211	-80%
SANITATION								
Loose Trash/Debris Collection:WO (Tons)	17	8	109%	496	373	33%	634	-22%
Compacted Trash Collection (Tons)	551	590	-7%	3,961	3,953	0%	4,014	-1%
Alley Debris/Trash Removal: T & M (Tons)	135	120	12%	422	321	32%	152	177%
Yard: Sweepings + Misc Debris (Tons)	95			990	714	39%	607	63%
Container Repairs-90 Rollouts (Each)	9	15	-40%	119	73	63%	72	65%
Container Repairs-Dumpsters (Each)	37	24	54%	251	369	-32%	295	-15%
Level Dumpsters - Gravel Base Pad	8			27	9	189%	6	360%
Weed Control-Mowing (Hours)	16	41	-61%	66	181	-64%	158	-58%
Weed Control-Burning (Hours)				29			1	4733%
MATERIAL PROCESSING								
Haul Materials from Vendor Yard (Tons)	129	133	-3%	1,590	925	72%	850	87%
Haul Materials from Project Site (Cu Yds)	986	24	3927%	1,058	59	1679%	414	155%
Haul Pulverized Asphalt/Millings (Cu Yds)	171	21	731%	2,559	275	829%	389	558%
MISCELLANEOUS								
Haul Rip Rap Materials--Concrete	1,395	740	89%	3,010	1,170	157%	236	1176%
Crack Sealing (pounds)				2,060	14,980	-86%	26,042	-92%
Grading Alleys (Hours)	24	25	-4%	152	137	11%	27	454%
Grading Streets (Hours)		11	-100%	21	98	-78%	20	8%
Grade Parking Lots (Hours)								
Cold Mix Asphalt (Pounds)	472	140	237%	29,848	11,590	158%	2,318	1188%

WATER/SEWER DIVISION

The water division produced 145,686,300 gallons, a 23% increase compared to August a year ago, and a 35% increase in hours logged. Furthermore the division responded to 215 requests for locates throughout the month. The meter reader read 4,758 meters resulting in 59 turn-offs for delinquent payment, 2 investigation for zero consumption, zero investigations for high usage and 30 leaking meter pit repairs. The division continued the testing regime necessary for the health department regulations, responded to 65 and cleared 65 SCADA alarms at the time of reporting. Several locations lost water during the month of August.

Watermain Replaced-10"	30			30			104	-71%
Watermain Replaced->10"							2	-100%
WATER MAIN VALVES INSTALLED (No.) 4"							0	-100%
Valves Installed-6"				2			0	900%
Valves Installed-8"								
Valves Installed-10"	1			1			0	150%
Valves Installed->10"							0	-100%
Valves Repaired							1	-100%
Valves Replaced				2			2	-9%
Valves Exercised							23	-100%
Valve Boxes Replaced							0	-100%
Valves Boxes Repaired								
LOCATES (No.)								
Valves	78	66	18%	382	394	-3%	1,064	-64%
Water Mains	48	36	33%	232	291	-20%	594	-61%
Service Lines	89	95	-6%	615	561	10%	311	98%
FIRE HYDRANTS (No.)								
Fire Hydrants Installed							1	-100%
Fire Hydrants Repaired				1			4	-76%
Fire Hydrants Replaced							1	-100%
Fire Hydrants Inspected							0	-100%
Fire Hydrants Flushed							10	-100%
Fire Hydrants Painted								
Pipe Fittings Installed								
Cross (No)							0	-100%
Tee (No)							0	-100%
Bend (No)								
MISCELLANEOUS - OTHER								
Concrete Blocks Built (No.)								
Water Main Leak Detection (Feet)							14	-100%
METER SECTION								
METERS (No.)								
Meters Read	4,758	4,407	8%	38,098	40,572	-6%	37,821	1%
Meter Turn-offs (for repair)	7	8	-13%	79	87	-9%	91	-13%
Meter Turn-offs (delinquent)	59	83	-29%	602	654	-8%	545	10%
Meter Turn-ons (all)	74	77	-4%	801	809	-1%	659	22%
METER MAINTENANCE (No.)								
Meters Repaired - In House								
Meters Repaired - In Field				1			4	-74%
Meters Repaired - Manufacturer								
METER INVESTIGATIONS (No.)								
Zero Consumption	2	27	-93%	43	187	-77%	84	-49%
High Usage		14	-100%	4	116	-97%	206	-98%
Leaking in Meter Pit	30			171	8	2038%	5	3320%
METER PIT MAINTENANCE (No.)								
Curb Stops Replaced				6			1	900%
METER PIT INSTALLATION (No.)								
Meter Pits Installed				4				

City Requests	14	12	17%	82	115	-29%	69	18%
Private Requests	83	171	-51%	651	733	-11%	607	7%
DESCRIPTION	2015	2014	Change	2015	2014	Change	Avg	Change
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	-100%
Sewer Service Repaired (No.)				6			0	1400%
Sewer Lines Installed (Ft.)								
Sewer Lines Installed (Ft.) 6"								
Sewer Lines Installed (Ft.) 8"							180	-100%
Sewer Lines Installed (Ft.) 10"								
Sewer Lines Installed (Ft.) 12" & larger								
Sewer Lines Replaced (Ft.) 4"								
Sewer Lines Replaced -6" (Ft)							5	-100%
Sewer Lines Replaced -8" (Ft)								
Sewer Lines Replaced -10" (Ft)								
Sewer Lines Replaced-12" & larger (Ft)								
Sanitary Sewer Relined-all sizes (Ft)								
Sewer Lines Cleaned (Ft.) 4"					15	-100%	3	-100%
Sewer Lines Cleaned (Ft.) 6"					1,807	-100%	1,272	-100%
Sewer Lines Cleaned (Ft.) 8"					9,312	-100%	5,970	-100%
Sewer Lines Cleaned (Ft.) 10"					4,000	-100%	5,210	-100%
Sewer Lines Cleaned (Ft.) 12" & larger					937	-100%	1,850	-100%
Sewer Lines Repaired (Ft.)								
Sewer Lines Repaired (Ft.) 6"								
Sewer Lines Repaired (Ft.) 8"								
Sewer Lines Repaired (Ft.) 10"							361	-100%
Sewer Lines Repaired (Ft.) 12" & larger							0	-100%
Sanitary Tap Locates (No.)	15	227	-93%	445	479	-7%	231	92%
Sanitary Line Locates (No.)	34	107	-68%	277	361	-23%	630	-56%
Sanitary Manhole Locates (No.)	54	209	-74%	486	646	-25%	1,141	-57%
Sanitary Manholes Constructed (No.)								
Sanitary Manholes Inspected (No.)							0	-100%
Sanitary Manholes Repaired (No.)							0	-100%
Sanitary Manholes Raised (No.)								
Sanitary Manholes Lowered (No.)								
Lift Stations Checked (No.)							8	-100%
Lift Stations Cleaned/Washed (No.)					7	-100%	43	-100%
Lift Stations Repaired (No.)							1	-100%
Lift Station Alarms (No.)							7	-100%
MISCELLANEOUS-OTHER								
Sewer Lines-Televised (Ft.) all size							12	-100%

AIRPORT DIVISION

The airport division witnessed 194 operations during the month of August. Throughout the month this division sold 3747.8 gallons of fuel, which is a 45% decrease from August 2014. However the total year-to-date of 21,783 gallons of fuel, is 18% less compared to a year ago.

DESCRIPTION	Aug 2015	Aug 2014	Aug Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
OPERATIONS BY A/C TYPE								
A/C Single Engine	104	224	-54%	886	1,013	-13%	1,040	-15%
A/C Multi Engine	26	32	-19%	96	134	-28%	102	-6%
Helicopter	44	10	340%	159	120	33%	150	6%
Turbojet	20	42	-52%	289	299	-3%	307	-6%
Other Types							1	-100%
TOTAL OPERATIONS	194	308	-37%	1,430	1,566	-9%	1,600	-11%
AVIATION FUEL DISPENSATION								
Avgas (Gals.)	1,190	4,002	-70%	8,346	13,329	-37%	10,180	-18%
Jet-A (Gals.)	2,558	2,789	-8%	13,438	13,179	2%	17,046	-21%
TOTAL FUEL	3,748	6,791	-45%	21,783	26,508	-18%	27,226	-20%

CODE ENFORCEMENT DIVISION

There were 1 permit issued for new residential work with a construction value of \$191,000 in the month of August. There were 10 permits for residential additions/alterations with a construction value of \$46,947.00 and 205 residential reroofing permits with a construction value of \$1,491,835.00. There were 2 permits for non-residential additions and/or alterations with a construction value of \$69,536.00. For summation of the month there was a total of 13 building permits issued with a fee structure of \$9,009.34; 205 Reroof Permits issued with a fee structure of \$54,148.50, 3 demo permits with a fee structure of \$75; 8 fence permits with a fee structure of \$160; 3 mechanical permits with a fee structure of \$99.00; 1 sign permits with a fee structure of \$20; 11 excavation permits with a fee structure of \$180, 0 manufactured home hookup permits with a fee structure of \$0 and 7 miscellaneous permits and/or approvals issued with a fee structure of \$175.00. Throughout August, there were 251 permits and/or approvals issued with a 113% increase compared to a year ago. The fee structure is \$63,867 a 302% permit fee increase compared to a year ago. The Hail Storm in Sterling generated the majority of permits (i.e. 205 roof permits for a fee of \$54, 148.50) accounting for 85% all permits and fees issued for the month August.

Additions/Alterations 434								
Permits	215	14	1436%	307	99	210%	99	210%
Value	1,608,318	77,216	1983%	2,381,336	585,822	306%	612,160	289%
Residential Garages/Carports 438								
Permits				2	7	-71%	6	-68%
Value				25,350	71,800	-65%	67,238	-62%
TOTALS - RES. ADD/ALTERATIONS								
Permits	215	14	1436%	309	106	192%	105	194%
Value	1,608,318	77,216	1983%	2,406,686	657,622	266%	679,399	254%
NEW NONRESIDENTIAL								
Amusement & Recreation 318								
Permits				1			0	400%
Value				28,580			5,657	405%
Churches & Religious 319								
Permits								
Value								
Industrial Buildings 320								
Permits				5			0	2400%
Value				246,560			90,000	174%
Auto Service & Repair 322								
Permits					1	-100%	0	-100%
Value					118,267	-100%	23,653	-100%
Hospitals & Institutions 323								
Permits					1	-100%	0	-100%
Value					2,266,440	-100%	453,288	-100%
Offices 324								
Permits		1	-100%		2	-100%	1	-100%
Value		211,000	-100%		1,158,500	-100%	621,320	-100%
Schools & Education 326								
Permits								
Value								
Commercial Buildings (Retail) 327								
Permits				4			0	1900%
Value				77,793			85,624	-9%
Public Works & Utilities 325								
Permits							0	-100%
Value							2,400,388	-100%
Other Buildings 328								
Permits		1	-100%	1	1		3	-62%
Value		37,780	-100%	497,050	37,780	1216%	109,005	356%
Structures 329								
Permits		1	-100%	1	3	-67%	1	-29%
Value		30,200	-100%	20,000	1,228,425	-98%	302,056	-93%
TOTALS - NEW NONRESIDENTIAL								
Permits		3	-100%	13	8	63%	6	103%
Value		278,980	-100%	1,319,983	4,809,412	-73%	4,090,991	-68%

NONRESIDENTIAL ADD/ALTERATIONS								
Nonresidential Add/Alterations 437								
Permits	2	3	-33%	32	25	28%	30	6%
Value	69,536	52,800	32%	1,638,497	645,419	154%	2,149,817	-24%
DEMOLITIONS								
Single-Family 645				1				
Two-Family 646								
Three & Four Family 647								
Five or More Family 648								
Others 649	3			6			0	2900%
PERMITS AND FEES								
Building								
Permits	218	20	990%	358	142	152%	144	148%
Fees	63,158	11,564	446%	177,063	164,794	7%	120,268	47%
Demolitions								
Permits	3			8	6	33%	5	67%
Fees	75			200	150	33%	116	72%
Fence								
Permits	8	5	60%	50	38	32%	49	2%
Fees	160	100	60%	1,000	760	32%	976	2%
Mechanical								
Permits	3	53	-94%	33	91	-64%	49	-32%
Fees	99	1,261	-92%	1,084	2,409	-55%	1,449	-25%
Sign								
Permits	1	4	-75%	32	19	68%	18	80%
Fees	20	120	-83%	660	460	43%	520	27%
Excavation								
Permits	11	21	-48%	36	82	-56%	63	-42%
Fees	180	355	-49%	795	1,105	-28%	572	39%
Manufactured Home Hookups								
Permits				1	4	-75%	3	-67%
Fees				1,718	1,953	-12%	556	209%
Miscellaneous								
Permits	7	15	-53%	28	84	-67%	217	-87%
Fees	175	2,485	-93%	1,133	14,864	-92%	47,200	-98%
TOTALS - PERMITS AND FEES								
Permits	251	118	113%	546	466	17%	547	0%
Fees	63,867	15,885	302%	183,653	186,495	-2%	171,657	7%
Nuisance Violations								
Vehicle Violations	1			76	105	-28%	130	-42%
Grass/weed Violations	86	106	-19%	598	640	-7%	650	-8%
Miscellaneous Violations	14	7	100%	264	481	-45%	339	-22%
Totals-Nuisance Violations	101	113	-11%	938	1,226	-23%	1,119	-16%

PARKS, LIBRARY AND RECREATION DEPARTMENT

AUGUST 2015 MONTHLY REPORT

2015	Pavilion Rentals	Facility Rentals	Bench	Bench \$
January	0	3	0	\$0.00
February	1	1	1	\$1,700.00
March	1	1	1	\$1,825.00
April	4	3	0	\$0.00
May	30	8	0	\$0.00
June	30	4	0	\$0.00
July	27	0	0	\$0.00
August	20	3	0	\$0.00
September				
October				
November				
December				
YTD	113	23	2	\$3,525.00

2015	Tree Plant Program	\$	Tree Removal Program	\$
January	0		0	
February	0		0	
March	0		0	
April	0		0	
May	4	\$174.47	0	
June	1	\$49.50	0	
July	0	\$0.00	1	\$200.00
August	0	\$0.00	0	\$0.00
September				
October				
November				
December				
YTD	5	\$223.97	1	\$200.00

PARKS, CEMETERY, AND FORESTRY

Parks – Parks department has been busy mowing. They have been continually cutting new tree rings and adding woodchips to existing areas. Irrigation has been an issue, but getting it under control now. Parks department was assisting the cemetery with lawn maintenance. Parks has begun to make T-boxes for Frisbee golf. There has been a lot of weekend activity in the Parks this month.

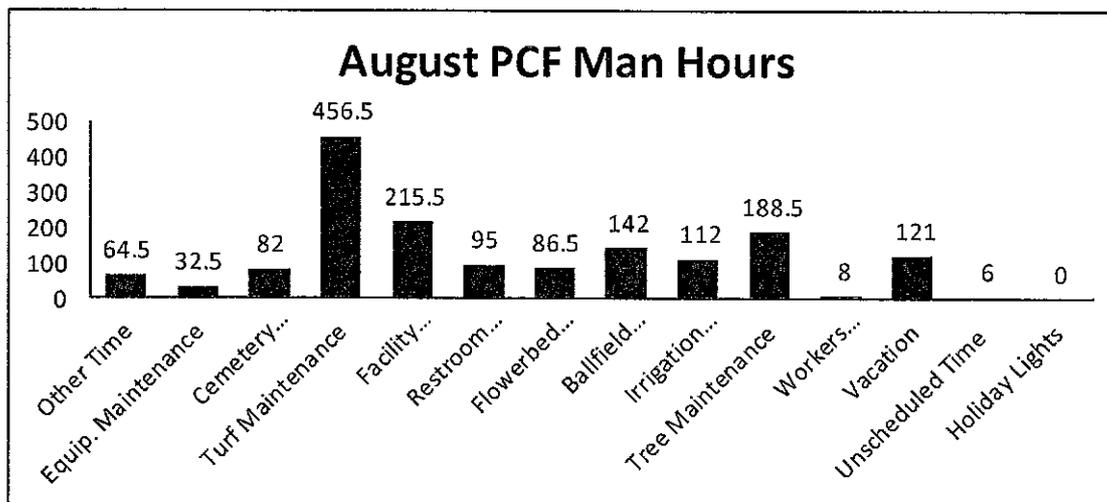
Cemetery – During August there were eight (8) opening and closings, two (2) full burial and six (6) cremains. There were a total of ninety-four (94) graves repaired this month. There was one (1) disinterment this month. Routine maintenance is being taken care of as needed. Graves are being leveled when weather permits.

Forestry – The foresters completed one (1) action request, trimmed six (6) trees and removed seventeen (17) trees. They picked up twenty-eight (28) fallen branches, and removed four (4) hangers. They removed seventeen (17) tree stumps in the month. They have hauled eleven (11) loads to the

landfill. They chipped four (4) loads of trees. They replace zero (0) lights. Due to the help that was needed at the cemetery and parks, the forestry had lower numbers this month.

Ongoing PCF projects:

- Perform all routine maintenance activities, action requests and stump grinding as necessary.
- Performing routine maintenance in restrooms.
- Adding tree rings to parks.
- Kiwanis pond is still under repair.
- T- Boxes being built.



RECREATION DIVISION

TEAM SIDELINE SOFTWARE: The Recreation Division has been using the Team Sideline scheduling and registration software for 2 years now. The software works very well for all our programs and especially for program registration.

An important hurdle for both the Rec. Division and Rec. Center is for our patrons to be able to pay their registration fees, or their Recreation Center admission fees, with their credit/debit cards. We need to get this accomplished as soon as possible. We need logistical and technical support to accomplish this important goal. There have been many, many, comments by patrons asking when they will be able to pay online for programs or to use their cards for Recreation Center admission.

ADULT FALL SOFTBALL: Fall softball leagues began August 10th. There are 13 teams in the Co-Rec. Slow Pitch Division and 9 teams in the Men's Slow Pitch Division. This is 2 more teams than there were in 2014. 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 30th. There were 1,312 Adult Softball player visits and 1,230 spectator visits to the softball complex in August, 2015.

ADULT/TEEN KICKBALL: This year we started Adult/Teen Kickball later. Registration concluded in August and the first game took place on August 25th. There are 8 teams participating which is the same number of teams as there were last year, the inaugural year. The games provided 112 Adult Kickball player visits and 80 spectator visits to the softball complex in August, 2015.

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 do very well.

YOUTH FALL VOLLEYBALL: Registration information for the Fall Youth Volleyball program was processed in August. The registration due date was August 12th. Practice began the week of August 24th and matches begin September 19th. Pro Sports had the lowest bid on the program T-shirts again and has been selected to make them. This is the 15th year for this program and it has grown from 13 teams with just over 100 participants in 2000, to 32 teams and over 288 participants in 2015. It is down 2 teams from last year. There are several travel leagues that have pulled some of the out of town teams as well as some of Sterling's more skilled players out of our leagues.

ADULT FALL VOLLEYBALL: There are 22 teams in Adult Volleyball this fall. This is up 1 team from Fall 2014. There are 3 teams in Women's "Competitive", 7 teams in Women's "Intermediate", 5 teams in Women's "Recreational", and 7 teams in the Co-Rec. divisions. The registration due date was Aug. 19th. Matches begin September 28th and run through November 16th.

PUNT, PASS & KICK COMPETITION: Is scheduled for Saturday, Sept. 12, 2015, this year. We believe that we offered it to early in August last year, and are trying to co-inside it better with the South Platte Football League offered in Sterling. The free competition will be held before the S.H.S. Tiger Football Field.

CHILDRENS PET SHOW: The annual Kid's Pet Show, sponsored by the City of Sterling Recreation Division and Cher's Pet Shop, took place Saturday, July 18th at 10:00 a.m., at Prairie Park. There were 8 participants, 16 spectators, 3 judges and 2 staff members attending.

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 "Cheetos" a pit bull - owned by Emma Crawford.

RECREATION CENTER

MINOR OUTDOOR POOL MECHANICAL PROBLEMS: At the beginning of the summer in 2015, we had two motors to the big water slides seize up. The motors provide water to the big slides. The outdoor pool was built in 2006 and is now 9 years old! Maintenance expenses from the wear and tear of normal operations will probably start to intensify in the next few years. We are anticipating some higher cost items like the big slide motors and some expensive pool heater problems, as the pool ages.

TOTAL CENTER ATTENDANCE: August, 2015 had a total attendance of 4,967 patron visits. August, 2014 had total attendance of 5,313 patron visits. This was down 346 patron visits from August, 2014. Paid admissions and punch card admissions make up total admissions.

CHILD ADMISSIONS: There were a total of 612 Child Admissions to the Recreation Center in August, 2015. This is down 131 visits from August, 2014.

YOUTH ADMISSIONS: There were a total of 1,880 Youth Admissions to the Recreation Center in August, 2015. This was down 22 visits from August, 2014.

SENIOR ADMISSIONS: There were a total of 468 Senior Admissions to the Recreation Center in August, 2015. This was up 24 visits from August, 2014.

ADULT ADMISSIONS: There were a total 1,553 Adult Admissions to the Recreation Center in August, 2015. This was down 146 visits from August, 2014.

ANNUAL MAINTENANCE PREPARATIONS: Annual maintenance preparations were made in August for the Annual Maintenance September 8 - 10. The main project scheduled is for Restoration Concrete Inc. to come back in and Hoxie pressure wash the entire indoor pool deck and locker rooms. They will then seal the locker room floors. We are still under warranty and we should not incur any charges for these repairs.

During the closure we will also: remove the carpet in the storage room behind the reception desk and replace it with modular tile. We will scrape and paint the lower base of the facility entry way and

matching outdoor pool area. We will paint the area behind the reception desk and also clean all the Recreation Center Carpets.

SESSION #5 SWIMMING LESSONS: On July 31st, we concluded the fifth and final session of summer American Red Cross swimming lessons. Usually, the 5th session is in August but this year, it was completely finished on July 31st. There were a total of 33 students enrolled in private swimming lessons. The session was up 12 kids from 2014. We were able to get to all the people on the private lessons waiting list again this summer. When we got to the last session of private lessons, we still had several instructors available but no one left needing lessons. That is actually a good place to be!

We only offered private, one on one swim lessons in the Session 5. The 33 students enrolled in swimming lessons in August accounted for 470 swimmer visits to the Recreation Center in August, 2013.

SUMMER 2015 SWIMMING LESSONS TOTALS: In 2015, there were a total of 589 children enrolled in summer swimming lessons. This was down just 1 child from 2014. Those 589 children accounted for 5,890 visits to the Rec. Center in 2015. Most children are accompanied by at least one parent, so the actual number of people coming into the Rec. Center is actually way over 10,000 people related to swimming lessons. Most these visits are all before noon. The children attending lessons and their parents accompanying them are not counted in our patron daily admissions totals.

The American Red Cross Swimming Lesson program brought in a total of \$20,370.00 in revenue in 2015. This total was \$1,410.00 less than in 2014. Though there was only 1 less lesson taught in 2015, there were more private lessons taught in 2014, which are more expensive.

This summer there were 499 children in regular swimming lesson classes. Regular lessons cost \$30.00 per child and totaled \$14,970.00 in revenue. This summer we also provided 90 children with private lessons. Private swimming lessons cost \$60 per child, and totaled \$5,400.00 in revenue.

AFTER HOURS RENTALS: The Recreation Center had two after hour's facility rentals in August 2015. The full Center rentals brought in \$600.00 in revenue.

OUTDOOR POOL CLOSING DATE: Again this year, we will keep the outdoor pool open weekends through Labor Day. The expenses and projected income of keeping the outdoor pool open through Labor Day are below.

The expense of keeping the outdoor pool open 5 additional days through Labor Day is approximately \$4,215.64. The cost breakdown is:

- 1) 5 additional lifeguards are needed (8 total are needed when the outdoor pool is open, 3 are needed if just the indoor pool were open.) = \$866.00
- 2) An Outdoor Pool Supv. is needed the 5 open days. = \$329.40
- 3) The cost of heating the outdoor pool on Fridays and on the weekends = \$1,232.84
- 4) The cost of pool chemicals = \$1,787.40

The income from keeping the outdoor pool open 5 additional days through Labor Day is approximately \$424.00. The income breakdown is:

- 1) Average of 40 patrons at peak time using the outdoor pool. Estimating that half are adults and half are youth.

LIBRARY

The patron count for Sterling Public Library from August 1 through August 31, 2014 was 3,090.

The library had 4 Community Servants for a total of 45 hours of community service. Eleven volunteers worked 49 hours. One CWEP worked 12 hours. Total volunteer hours for the month of August were 106.

Sterling Public Library made 174 interlibrary loan requests of other libraries and received 150 items. Other libraries made 131 interlibrary loan requests and Sterling Public Library loaned 123 items. Lending libraries were unable to fill 26 requests and Sterling Public Library was unable to fill 8 requests. Total interlibrary loan requests were 315 and 273 items were circulated.

Janet reported 9 tutors worked with 14 students for a total of 70 hours during August.

PROJECT UPDATE:

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

There were 71 children who called Dial-a-Story during August. Dorothy Schreyer, Jaime Miller and Tricia Stankiewicz read stories during the month. The stories can be heard by calling 522-6808.

DESCRIPTION	Aug 2015	Aug 2014	Aug Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
Active Library Patrons								
Books Checked Out	6,505	7,348	-11%	62,133	68,048	-9%	72,320	-14%
Digital media								
Overdrive checkouts	975	821	19%	7,445	6,531	14%	3,373	121%
e-magazines	13			226				
Music downloads	38	53	-28%	469	414	13%	83	466%
Music streaming	71			1,051				
In-house Circulation		404	-100%	1,684	6,814	-75%	6,398	-74%
Volunteer Hours	49	42	18%	413	381	8%	255	62%
Story Time Attendance				559	584	-4%	437	28%
Summer Reading Program				582	590	-1%	629	-7%
Reference Questions	374	437	-14%	2,903	3,797	-24%	5,949	-51%
Books Placed on Hold	291	303	-4%	2,102	2,735	-23%	3,537	-41%
Inter-Library Loans								
Borrowed requests	174	133	31%	1,176	1,513	-22%	1,738	-32%
Loaned requests	131	105	25%	1,151	1,263	-9%	1,556	-26%
Total	315	238	32%	2,373	2,776	-15%	3,294	-28%
Library Meeting Room Use	10	16	-38%	179	208	-14%	169	6%
Patrons Using Facility	3,090	3,864	-20%	26,851	32,954	-19%	36,373	-26%
Hours Tutoring	70	81	-14%	952	953	0%	1,162	-18%
Internet use	1,200	1,635	-27%	9,105	13,307	-32%	15,099	-40%

OVERLAND TRAIL MUSEUM

The Overland Trail Museum had 690 visitors during the month of August from 28 states and 4 foreign countries.

The month began with the recognition of Colorado Day on August 1. A variety of Colorado related activities were offered since it was also Family Fun Saturday. Eighty five people visited the museum and most took part in the activities. Activities included gold panning, Colorado flag sand painting, Colorado fun facts sheet and a pipe cleaner skier. Cookies and lemonade were served.

We had 5 facility rentals this month. They included a wedding shower, RV travel group, a church service, the Colorado Tourist Information Center from Dinosaur Colorado and a flute recital.

The annual program "Bison Days" took place during Fair week, August 5 and August 7. Both days had the maximum number of participants and both programs went very well. Perry was a guest on KSTC and Kay was a guest on KPMX this month, both promoting programs at the museum.

Staff is beginning to work on plans for fall and winter programs including the Christmas programs that will be offered. Dates have been set for Christmas: Hanging of the Greens will take place on November 21. "A Child's Christmas on the Prairie" will take place on December 5 and December 15, 17 & 22 will be the Christmas Open House nights. Perry and Kay have also been working on the September 26 program, "Cheers of Yesteryear" which is a Homecoming themed program for adults.

A few repairs were needed this month. The deadbolt lock on the women's outdoor restroom needed replaced. A large branch came down from the tree between the Dave Hamil building and the Dailey Store. A screen was put up on the peak of the Karg Barn to keep the pigeons out.

Museum Projects

MUSEUM FLOOD RESTORATION

Oral History project	Ongoing
Collections storage cleaning	In Progress
Accessioning artifacts	In progress
Archiving obits & anniversaries	Ongoing project
Cleaning buildings & artifacts	Ongoing project
Tannery	Ongoing
Archive room	In progress
Research Room	In progress
Reorganization of photo archives	Plans progressing
Concrete work (gutters & sidewalks)	In progress
Landscaping/sprinklers (flood restoration)	On hold
	Completed

DESCRIPTION	Aug 2015	Aug 2014	Aug Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
Numbers of Donors	1	2	-50%	18	20	-10%	20	-8%
Number of items donated	2	2		41	182	-77%	85	-52%
Number of School Visits				14	26	-46%	19	-28%
Number of Students				592	1,513	-61%	956	-38%
Prairie School Students				79	75	5%	66	20%
Prairie School Teachers				10	10		9	9%
Number of Special Events	3	3		19	13	46%	11	76%
Total Attendance of Special Events	124	45	176%	3,173	3,709	-14%	3,469	-9%
Number of facility rentals	5	2	150%	28	19	47%	13	122%
Number of Tour Buses	1			1			2	-50%
Tour Bus Visitors	20			20			53	-62%
States represented	28	29	-3%	169	152	11%	167	1%
Foreign Countries Represented	4	5	-20%	19	16	19%	19	1%
Total of All Visitors	690	750	-8%	9,245	9,525	-3%	8,754	6%
Volunteer Hours		51	-100%	84	159	-47%	287	-71%
Square Foot, Bldg. Maintained	29,766	29,766		238,128	238,128		223,128	7%