

STERLING

A Colorado Treasure

MONTHLY REPORTS
FEBRUARY 2015

CITY MANAGER

FEBRUARY 2015 MONTHLY REPORT

City Manager:

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

- City Attorney meetings for various legal issues and advice
- Attended the Logan County Economic Development Corporation Board meeting
- Attended 2 Regular City Council meetings
- Attended the Sterling Parks, Library and Recreation Board Meeting
- Attended the Ribbon Cutting for Town Square Realty
- Attended the Annual Police Department Awards Dinner

Executive Secretary:

The Executive Secretary continues to do the packets for Council. She attends the Administrative Staff meetings. She prepares the monthly reports, puts them on the web site and scans them into Laser Fiche for future reference.

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

Sterling Emergency Communications Center:

- Communications Center handled 1,991 calls for service during the month of February 2015, a 19 percent increase from the 1,678 calls received in February 2014.
- Sterling Police Department handled 985 calls for service in February 2015, a 15 percent increase compared to 853 calls for service received in February 2014.
- Logan County Sheriff's Office received 574 calls for service in February 2015, a 2 percent decrease compared to 584 calls for service received in February 2014.
- Crook Fire Department handled 2 calls for service in February 2015 compared to 15 calls for service in February 2014.
- Fleming Fire received 1 calls for service in February 2015 compared to 3 calls for service in February 2014.
- Merino Fire handled 16 calls for service in February 2015 compared to 7 calls for service in February 2014.
- Peetz Fire handled 3 calls for service in February 2015 compared to 1 calls for service in February 2014.
- Sterling Fire handled 208 calls for service in February 2015, a 14 percent increase compared to 182 calls handled in February 2014.

DESCRIPTION	Feb 2015	Feb 2014	Feb Change	YTD 2015	YTD 2014	YTD Change
ACTIVITIES						
CALLS for SERVICE						
STERLING DISPATCH	1991	1,678	19%	4,145	3,482	19%
CITY OF STERLING	985	853	15%	2,049	1,807	13%
LOGAN COUNTY	574	584	-2%	1,247	1,152	8%
STERLING FIRE	208	182	14%	418	368	14%
CROOK FIRE	2	15	-87%	8	25	-68%
FLEMING FIRE	1	3	-67%	4	8	-50%
MERINO FIRE	16	17	-6%	32	26	23%
PEETZ FIRE	3	1	200%	4	1	300%

Information Technology Specialist (ITS):

Daily backup of all servers, Finance & Police Systems continue. The ITS performed the routine changes for new and former user processes and file security maintenance. It was necessary to restore the New World System HRFLS (payroll) file from the previous night back up for the finance department.

ITS Anderson assisted several departments with computer, phone and printer issues. She helped Walt Hardesty install a dispatch testing program and took several computers in for repair.

The fiber connection from City Hall to the service was down for most of one morning while KCI repaired the problem. The Service Center and Water Treatment plant were without phones and network connection during this time.

Staff is in the process of migrating files and programs to the new servers. All department files have been completed. There were a few issues with sign on scripts, otherwise the process went very well. Next staff will be migrating Laser Fiche, Fire House, ADG, and printers.

There were two more incidents of illegal downloads (movie infringements) from the Library public wireless use. The library will unplug the wireless routers after hours until the new wireless system with filtering can be put in place.

The initial meetings and conference calls have started with the New World Systems software upgrade for police and dispatch. Due to rolling out their newest CAD.Net Enterprise version, the hardware specs were changed drastically from what was previously recommended for this project, putting us over budget for the servers.

Several employees joined me over a noon hour for a CML webinar regarding "Cybersecurity for Municipalities."

Mary Ann attended the monthly SWellness meeting and prepared flyers and information for the upcoming Lunch and Learn. The committee is working on plans for a new

SWellness reimbursement program for employees participating in local community activities.

The website program is currently being updated and will soon be moved to a new city server rather than a hosted server. The Web committee will be working toward a new look for the City website.

CITY ATTORNEY

FEBRUARY 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 a meeting involving a farm land lease issue. The Deputy City Attorneys attend meetings as required for their respective positions.

The paralegal attends 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:

None

Prepared the following Ordinances:

None.

Other Documents:

The City Attorney reviews and assists in finalizing various contracts and other legal documents for City departments. This office prepared a Release and letter to individuals who made a claim to the City for damages. This office started working on an IGA with Northeastern Junior College regarding its use of the City's Pioneer Park softball complex.

MUNICIPAL COURT:

The Deputy City Attorney did not prosecute any charges, but attended a pretrial conference in one case; two charges were dismissed at the request of the District Attorney, to be refiled in a higher court; four defendants entered into a deferred judgment stipulation; 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 one application 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.

This office reviewed the draft of the proposed PLR alcohol policy at the museum to submit suggested revisions. This office reviewed and proofread the proposed revised Summons/Penalty Assessment citation prepared by the Police Department.

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

FEBRUARY 2015 MONTHLY REPORT

The Finance Department assisted 2,859 customers during the month of February 2015. This compares to 2,948 customers in February 2014. This number does not include the contacts made by the Director of Finance. There were on average 143 customer contacts per day for February 2015. Please review the Finance Department Activities report for additional information regarding the various services that the Department of Finance and Records provided in February 2015 in comparison to February 2014.

The General Fund revenues for the month of February 2015 amounted to \$1,284,566.85. The revenue for the month ended February 2014 in the General Fund amounted to \$1,152,752.34. Expenditures for the General fund for the month ending February 28, 2015 amounted to \$906,905.31 and for the same period in 2014 the expenditures were \$836,334.73.

Cash in all City funds totaled \$2,244,449.17 on February 28, 2015 and for February 28, 2014 on hand was \$1,891,672.77. On February 28, 2015 the City of Sterling had outstanding a total of \$18,414,057.77 in investments, this amount is for all funds. This breaks down to \$206,257.16 in Certificates of Deposit, \$18,107,285.84, ColoTrust Plus and \$100,514.77 in Money Market.

There were \$1,029,809.94 worth of checks issued in February 2015 for all funds; this compares to \$1,577,636.70 for the same period in 2014. There were 6541.3 gallons of gasoline and diesel used in the month of February 2015 for all City operations. This compares to 6407.9 gallons of gasoline and diesel used in February 2014.

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.	2/28/15
General Fund:				
Colostrust Plus	\$1,606,306.75	\$200,000.00	\$335,152.54	\$1,741,459.29
Colostrust Plus - Seizure Money	\$7,526.97	\$0.00	\$0.76	\$7,527.73
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$1,613,833.72	\$200,000.00	\$335,153.30	\$1,748,987.02
Hotel Tax Fund:				
Colostrust Plus	\$458,350.01	\$0.00	\$43.86	\$458,393.87
TOTALS	\$458,350.01	\$0.00	\$43.86	\$458,393.87
Water Fund:				
Colostrust Plus	\$6,540,798.20	\$30,000.00	\$115,627.23	\$6,626,425.43
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$6,540,798.20	\$30,000.00	\$115,627.23	\$6,626,425.43
Sanitation Fund:				
Colostrust Plus	\$359,374.10	\$0.00	\$34.34	\$359,408.44
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$359,374.10	\$0.00	\$34.34	\$359,408.44
Sewer Fund:				
Colostrust Plus	\$4,253,871.17	\$0.00	\$50,407.24	\$4,304,278.41
Certificates of Deposit	\$206,257.16	\$0.00	\$0.00	\$206,257.16
Money Market	\$100,514.77	\$0.00	\$2.31	\$100,517.08
TOTALS	\$4,560,643.10	\$0.00	\$50,409.55	\$4,611,052.65
Perpetual Care Fund:				
Colostrust Plus	\$187,478.31	\$0.00	\$17.91	\$187,496.22
TOTALS	\$187,478.31	\$0.00	\$17.91	\$187,496.22

DESCRIPTION	PRIOR MO. BAL.	MATURED	NEW INVEST.	2/28/15
Library Improvement Fund:				
Colostrust Plus	\$29,969.00	\$0.00	\$2.82	\$29,971.82
TOTALS	\$29,969.00	\$0.00	\$2.82	\$29,971.82
Conservation Trust Fund:				
Colostrust Plus	\$303,066.43	\$195,000.00	\$16.15	\$108,082.58
TOTALS	\$303,066.43	\$195,000.00	\$16.15	\$108,082.58
Karl Falch Library Trust Fund:				
Colostrust Plus	\$31,174.18	\$0.00	\$3.03	\$31,177.21
TOTALS	\$31,174.18	\$0.00	\$3.03	\$31,177.21
Employee Self-Insurance Fund:				
Colostrust Plus	\$563,195.92	\$0.00	\$53.90	\$563,249.82
TOTALS	\$563,195.92	\$0.00	\$53.90	\$563,249.82
Service Center Fund:				
Colostrust Plus	\$345,984.91	\$10,000.00	\$45,035.71	\$381,020.62
TOTALS	\$345,984.91	\$10,000.00	\$45,035.71	\$381,020.62
Old Hire Police Pension Fund:				
Colostrust Plus	\$636,973.03	\$18,000.00	\$60.12	\$619,033.15
TOTALS	\$636,973.03	\$18,000.00	\$60.12	\$619,033.15
Risk Management Fund:				
Colostrust Plus	\$775,149.24	\$0.00	\$5,074.46	\$780,223.70
TOTALS	\$775,149.24	\$0.00	\$5,074.46	\$780,223.70
Capital Equipment Fund:				
Colostrust Plus	\$1,133,593.41	\$120,000.00	\$70,102.83	\$1,083,696.24
TOTALS	\$1,133,593.41	\$120,000.00	\$70,102.83	\$1,083,696.24

DESCRIPTION	PRIOR MO. BAL.	MATURED	NEW INVEST.	2/28/15
Capital Improvement Fund:				
Colotrust Plus	\$825,762.31	\$0.00	\$79.00	\$825,841.31
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$825,762.31	\$0.00	\$79.00	\$825,841.31
 Grand Totals All Funds:				
Colotrust Plus	\$18,058,573.94	\$573,000.00	\$621,711.90	\$18,107,285.84
Certificates of Deposit	\$206,257.16	\$0.00	\$0.00	\$206,257.16
Money Market	\$100,514.77	\$0.00	\$2.31	\$100,517.08
Grand Total	\$18,365,345.87	\$573,000.00	\$621,714.21	\$18,414,060.08

GENERAL FUND

This Document is for Internal Use and Represents Unaudited Figures

2/28/2015

BALANCE SHEET

ASSETS:

Cash	\$502,989.88
Flex Cash Account	\$13,145.39
Petty Cash	\$980.00
Cash with County Treasurer	\$269,046.20
Accounts Receivable	\$363,576.17
Accounts Receivable - Curb	\$0.00
Taxes Receivable	\$56,810.00
Sales Tax Receivable	\$699,118.00
Property Tax Receivable	\$1,046,024.00
Loan Receivable - Curb	\$4,856.62
Investments	\$1,741,459.29
Investment - Federal Seizure	\$7,527.73
Prepaid Fuel	\$31,036.69
Prepaid Fuel - Airport	\$11,934.85
Postage Clearing Account	\$3,284.73
Prepaid Prisoner Housing	\$41,670.00
Sales Tax Clearing	\$0.00

TOTAL ASSETS

\$4,793,459.55

LIABILITIES:

Ded/Ben Clearing Account	\$2,387.20
Accounts Payable	\$55,640.80
Accounts Payable - Logan County	\$1,357.71
Accrued Salaries	\$220,996.83
Court Bonds	\$1,580.00
Restitution Clearing Account	\$811.51
Seizures	\$600.00
Deferred Revenue - curb	\$4,856.62
Deferred Revenue	\$1,048,024.00

TOTAL LIABILITIES

\$1,336,254.67

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	\$3,054,214.20
Excess Revenue over Expenditures	\$262,119.07

TOTAL FUND BALANCE

\$3,457,204.88

TOTAL LIABILITIES & FUND BALANCE

\$4,793,459.55

GENERAL FUND

2/28/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Real & Personal Prop. Tax	\$1,055,002.00	\$259,306.26	\$303,679.25	\$751,322.75
Road & Bridge Fund Taxes	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Auto Ownership Taxes	\$120,000.00	\$11,696.71	\$23,599.62	\$96,400.38
Sales Tax	\$6,775,000.00	\$546,899.03	\$1,281,502.77	\$5,493,497.23
Vehicle Use Tax	\$275,000.00	\$27,350.63	\$50,911.33	\$224,088.67
Building Material Use Tax	\$70,000.00	\$4,525.74	\$5,846.19	\$64,153.81
Sales Tax Rebate	\$58,000.00	\$3,502.00	\$7,475.00	\$50,525.00
Employment Occupation Tax	\$15,400.00	\$1,300.00	\$16,700.00	-\$1,300.00
TOTAL TAXES	\$8,468,402.00	\$854,580.37	\$1,689,714.16	\$6,778,687.84
Franchise Taxes	\$674,500.00	\$92,069.51	\$149,816.90	\$524,683.10
Licenses & Permits	\$189,025.00	\$12,031.07	\$28,827.76	\$160,197.24
Intergovernmental Revenue	\$2,223,979.00	\$211,901.91	\$395,739.74	\$1,828,239.26
Charges for Service	\$263,825.00	\$13,922.73	\$28,394.30	\$235,430.70
Fines & Forfeits	\$114,700.00	\$8,539.27	\$17,750.77	\$96,949.23
Miscellaneous Revenue	\$616,523.00	\$16,299.99	\$35,150.79	\$581,372.21
Transfer from Other Funds	\$924,491.00	\$75,222.00	\$150,444.00	\$774,047.00
TOTAL OTHER REVENUES	\$5,007,043.00	\$429,986.48	\$806,124.26	\$4,200,918.74
GRAND TOTAL REVENUES	\$13,475,445.00	\$1,284,566.85	\$2,495,838.42	\$10,979,606.58

GENERAL FUND

2/28/2015

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
<u>GENERAL GOVERNMENT:</u>				
Council	\$59,753.00	\$3,601.32	\$6,298.55	\$53,454.45
City Manager	\$382,211.00	\$22,074.32	\$52,196.13	\$330,014.87
City Attorney	\$265,423.00	\$23,292.56	\$43,695.92	\$221,727.08
Municipal Court	\$112,494.00	\$7,688.69	\$18,359.39	\$94,134.61
Finance	\$510,855.00	\$46,056.61	\$101,753.11	\$409,101.89
City Hall & Non-Departmental	\$1,609,976.00	\$86,027.92	\$417,662.62	\$1,192,313.38
Personnel	\$227,476.00	\$13,111.02	\$31,994.42	\$195,481.58
TOTAL GENERAL GOVERNMENT	\$3,168,188.00	\$201,852.44	\$671,960.14	\$2,496,227.86
<u>PUBLIC SAFETY:</u>				
Police	\$2,003,867.00	\$165,719.20	\$370,408.24	\$1,633,458.76
Dispatch Center	\$712,344.00	\$49,437.95	\$121,427.33	\$590,916.67

Youth Services	\$119,759.00	\$8,996.28	\$21,093.66	\$98,665.34
Fire	\$1,756,614.00	\$138,415.98	\$294,599.18	\$1,462,014.82
Ambulance Service	\$762,457.00	\$59,660.85	\$110,334.48	\$652,122.52
TOTAL PUBLIC SAFETY	\$5,355,041.00	\$422,230.26	\$917,862.89	\$4,437,178.11

PUBLIC WORKS:

Street	\$2,419,968.00	\$72,081.58	\$141,649.96	\$2,278,318.04
Engineering & Operations	\$415,930.00	\$26,095.71	\$62,767.50	\$353,162.50
Airport	\$748,151.00	\$25,044.96	\$50,512.79	\$697,638.21
TOTAL PUBLIC WORKS	\$3,584,049.00	\$123,222.25	\$254,930.25	\$3,329,118.75

CULTURE & RECREATION:

Riverside Cemetery	\$239,295.00	\$11,555.43	\$29,163.28	\$210,131.72
Museum	\$229,245.00	\$7,183.99	\$17,018.83	\$212,226.17
Parks	\$460,910.00	\$18,116.89	\$47,022.42	\$413,887.58
Recreation Center	\$553,518.00	\$35,407.09	\$76,959.08	\$476,558.92
Forestry	\$152,542.00	\$7,612.47	\$16,505.25	\$136,036.75
Rec. Administration	\$537,519.00	\$35,055.06	\$87,980.41	\$449,538.59
Softball	\$47,092.00	\$397.06	\$611.42	\$46,480.58
Youth Softball	\$13,689.00	\$0.00	\$78.00	\$13,611.00
Basketball	\$11,054.00	\$3,394.63	\$6,703.88	\$4,350.12
Volleyball	\$9,176.00	\$213.13	\$405.31	\$8,770.69
Tolla Brown Skate Park	\$9,500.00	\$571.41	\$986.22	\$8,513.78
Special Events	\$30,500.00	\$492.03	\$1,370.70	\$29,129.30
Tennis	\$16,950.00	\$106.96	\$1,654.68	\$15,295.32
Youth Basketball	\$19,678.00	\$5,403.98	\$13,093.34	\$6,584.66
Youth Volleyball	\$9,993.00	\$0.00	\$52.00	\$9,941.00
Baseball	\$27,020.00	\$146.69	\$6,908.78	\$20,111.22
Library	\$518,624.00	\$33,943.54	\$82,452.47	\$436,171.53
TOTAL CULTURE & RECREATION	\$2,886,305.00	\$159,600.36	\$388,966.07	\$2,497,338.93

GRAND TOTAL EXPENDITURES	\$14,993,583.00	\$906,905.31	\$2,233,719.35	\$12,759,863.65
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HOTEL TAX FUND

2/28/2015

<u>REVENUES</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Hotel Tax	\$165,000.00	\$13,698.18	\$28,085.24	\$136,914.76
Investment Earnings	\$300.00	\$43.86	\$87.43	\$212.57
Penalty & Interest	\$200.00	\$0.00	\$0.00	\$200.00
TOTAL HOTEL TAX FUND REVENUE	\$165,500.00	\$13,742.04	\$28,172.67	\$137,327.33

<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	\$7,265.77	\$7,265.77	\$2,734.23
TOTAL EXPENDITURES	\$10,050.00	\$7,265.77	\$7,315.77	\$2,734.23

**BALANCE SHEET
2/28/2015**

ASSETS:

Cash	\$16,205.05		
Hotel Tax Receivable	\$15,500.00		
Investments	\$458,393.87		
		TOTAL ASSETS	\$490,098.92

LIABILITIES:

Accounts Payable	\$8,395.66		
		TOTAL LIABILITIES	\$8,395.66

FUND BALANCE:

Retained Earnings	\$460,846.36		
Excess Revenue over Expenditures	\$20,856.90		
		TOTAL FUND BALANCE	\$481,703.26

		TOTAL LIABILITIES AND FUND BALANCE	\$490,098.92
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WATER FUND

**2/28/2015
BALANCE SHEET**

ASSETS:

Cash	\$229,068.33		
Cash with Fiscal Agent	\$1,957,066.13		
Accounts Receivable	\$495.19		
Accounts Receivable - Utility Billing	\$489,751.83		
Supply Inventory	\$330,192.45		
Investments	\$6,626,425.43		
Fixed Assets (Net)	\$33,534,563.66		
		TOTAL ASSETS	\$43,167,563.02

LIABILITIES:

Accounts Payable	\$52,131.53
Unpaid Compensated Absences	\$21,782.75
Accrued Salaries	\$14,383.98
Accounts Payable Assess Fee	\$5,880.64
Loan Payable CWRPDA	\$26,070,960.24
Loan Payable Premium	\$663,536.10

Due to Sewer Fund	\$212,984.11		
Lease Interest Payable	\$248,167.12		
		TOTAL LIABILITIES	\$27,289,826.47
FUND BALANCE:			
Reserve for Painting	\$650,000.00		
Reserve for Capital Replacement	\$4,073,349.00		
Retained Earnings	\$10,720,610.53		
Investment in Fixed Assets	\$1,193,239.91		
Excess Revenue over Expenditures	-\$759,462.89		
		TOTAL FUND BALANCE	\$15,877,736.55
		TOTAL LIABILITIES AND FUND BALANCE	\$43,167,563.02

WATER FUND

2/28/2015

<u>REVENUES</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Water Revenue-Inside Residential	\$3,200,000.00	\$232,587.94	\$443,406.42	\$2,756,593.58
Water Revenue-Outside Residential	\$300,000.00	\$20,891.31	\$37,659.66	\$262,340.34
Water Revenue-Inside Commercial	\$1,000,000.00	\$81,413.23	\$154,159.31	\$845,840.69
Water Revenue-Outside Commercial	\$8,000.00	\$726.66	\$1,237.46	\$6,762.54
Water Revenue-Inside Industrial	\$380,000.00	\$34,422.41	\$61,715.23	\$318,284.77
Misc. Water Sales	\$5,000.00	\$110.69	\$349.81	\$4,650.19
Surcharge	\$25,000.00	\$2,043.61	\$3,443.16	\$21,556.84
Service Charges	\$45,000.00	\$7,883.78	\$11,384.44	\$33,615.56
Tapping Charges	\$5,000.00	\$890.00	\$890.00	\$4,110.00
Water Div. Services	\$4,000.00	\$1,026.02	\$1,178.73	\$2,821.27
Penalties	\$40,000.00	\$2,138.59	\$5,817.40	\$34,182.60
Investment Earnings	\$3,000.00	\$646.41	\$1,360.10	\$1,639.90
Miscellaneous	\$1,000.00	\$0.00	\$206.65	\$793.35
Rents from land	\$160,000.00	\$0.00	\$0.00	\$160,000.00
Water Credits	\$0.00	\$1,297.00	\$1,297.00	-\$1,297.00
Plant Investment Fees	\$10,000.00	\$3,600.00	\$5,400.00	\$4,600.00
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	\$389,677.65	\$729,505.37	\$4,456,494.63

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
WATER LINES:				
Personnel	\$277,468.00	\$20,358.91	\$47,836.27	\$229,631.73
Maintenance & Operation	\$640,722.00	\$52,910.90	\$114,220.50	\$526,501.50
Capital Outlay	\$1,561,000.00	\$0.00	\$0.00	\$1,561,000.00

Transfer to General Fund	\$137,729.00	\$11,477.00	\$22,954.00	\$114,775.00
TOTAL EXPENDITURES	\$2,616,919.00	\$84,746.81	\$185,010.77	\$2,431,908.23

WATER PLANT:

Personnel	\$317,935.00	\$17,543.21	\$45,241.63	\$272,693.37
Maintenance & Operation	\$2,554,832.00	\$169,515.39	\$225,003.86	\$2,329,828.14
Capital Outlay	\$62,984.00	\$15,938.25	\$32,938.25	\$30,045.75
Transfer to General Fund	\$416,913.00	\$34,742.00	\$69,484.00	\$347,429.00
TOTAL EXPENDITURES	\$3,352,664.00	\$237,738.85	\$372,667.74	\$2,979,996.26
Debt Service	\$1,862,579.00	\$0.00	\$931,289.75	\$931,289.25
TOTAL WATER FUND W/DEBT	\$5,215,243.00	\$237,738.85	\$1,303,957.49	\$3,911,285.51

TOTAL EXPENDITURES	\$7,832,162.00	\$322,485.66	\$1,488,968.26	\$6,343,193.74
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SANITATION FUND

2/28/2015

BALANCE SHEET

ASSETS:

Cash	\$235,997.83
Accounts Receivable	\$507.06
Accounts Receivable - Utility Billing	\$57,780.53
Supply Inventory	\$17,882.14
Investments	\$359,408.44
Fixed Assets (Net)	\$102,972.72

TOTAL ASSETS \$774,548.72

LIABILITIES:

Accounts Payable	\$525.79
Unpaid Compensated Absences	\$8,447.40
Accrued Salaries	\$7,148.19

TOTAL LIABILITIES \$16,121.38

FUND BALANCE:

Reserve for Equipment	\$28,389.00
Reserve for Capital Replacement	\$961,750.00
Retained Earnings	\$33,953.44
Investment in Fixed Assets	-\$36,475.14
Excess Revenue over Expenditures	-\$229,189.96

TOTAL FUND BALANCE \$758,427.34

**TOTAL LIABILITIES
AND FUND BALANCE** \$774,548.72

SANITATION FUND

2/28/2015

REVENUES:	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Sanitation Revenue-Inside	\$475,000.00	\$38,407.07	\$76,421.13	\$398,578.87
Rubbish Collection Fees	\$1,500.00	\$0.00	\$99.00	\$1,401.00
Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00
Penalties	\$5,500.00	\$424.75	\$971.19	\$4,528.81
Investment Earnings	\$1,000.00	\$34.34	\$73.19	\$926.81
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	\$38,866.16	\$77,564.51	\$405,485.49

EXPENDITURES:	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$186,629.00	\$12,107.83	\$33,576.41	\$153,052.59
Maintenance & Operation	\$317,143.00	\$15,846.55	\$36,394.06	\$280,748.94
Capital Outlay	\$224,190.00	\$0.00	\$224,190.00	\$0.00
Transfer to General Fund	\$75,566.00	\$6,297.00	\$12,594.00	\$62,972.00
TOTAL EXPENDITURES	\$803,528.00	\$34,251.38	\$306,754.47	\$496,773.53

SEWER FUND

2/28/2015

BALANCE SHEET

ASSETS:			
Cash	\$234,990.52		
Accounts Receivable - Utility Billing	\$180,339.80		
Due From Water Fund	\$212,984.11		
Supply Inventory	\$85,544.39		
Investments	\$4,611,052.65		
Fixed Assets (Net)	\$9,199,697.41		
		TOTAL ASSETS	\$14,524,608.88
LIABILITIES:			
Accounts Payable	\$16,223.15		
Unpaid Compensated Absences	\$19,011.37		
Accrued Salaries	\$11,845.23		
Loan Payable CWRPDA	\$353,251.80		
Interest Payable	\$5,282.24		
		TOTAL LIABILITIES	\$405,613.79
FUND BALANCE:			
Reserve for Capital Projects	\$111,784.00		
Reserve for Trunk Line Replacement	\$204,931.45		

Reserve for Lagoons	\$370,361.26		
Reserve for Capital Replacement	\$10,087,334.00		
Retained Earnings	\$3,954,556.73		
Investment in Fixed Assets	-\$559,077.80		
Excess Revenue over Expenditures	-\$50,894.55		
		TOTAL FUND BALANCE	\$14,118,995.09
		TOTAL LIABILITIES AND FUND BALANCE	\$14,524,608.88

SEWER FUND

2/28/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Sewer Revenue-Inside Residential	\$992,000.00	\$82,095.06	\$163,760.48	\$828,239.52
Sewer Revenue-Outside Residential	\$104,000.00	\$8,730.31	\$17,347.51	\$86,652.49
Sewer Revenue-Inside Commercial	\$346,000.00	\$33,121.06	\$61,844.93	\$284,155.07
Sewer Revenue-Outside Commercial	\$3,200.00	\$316.66	\$601.31	\$2,598.69
Sewer Revenue-Inside Industrial	\$245,000.00	\$16,501.79	\$16,931.94	\$228,068.06
Tapping Charges	\$1,650.00	\$550.00	\$550.00	\$1,100.00
Sewer Division Charges	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Penalties	\$14,500.00	\$1,022.38	\$2,311.58	\$12,188.42
Investment Earnings	\$5,000.00	\$409.55	\$845.98	\$4,154.02
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	\$4,000.00	\$6,000.00	\$4,000.00
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	\$146,746.81	\$270,193.73	\$1,458,556.27

<u>EXPENDITURES:</u> <u>LINES AND SERVICES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$101,974.00	\$4,398.39	\$10,726.77	\$91,247.23
Maintenance & Operation	\$401,924.00	\$24,888.85	\$51,698.29	\$350,225.71
Capital Outlay	\$880,000.00	\$0.00	\$0.00	\$880,000.00
Transfer to General Fund	\$75,585.00	\$6,298.00	\$12,596.00	\$62,989.00
TOTAL LINES & SERVICES	\$1,459,483.00	\$35,585.24	\$75,021.06	\$1,384,461.94
Debt Service	\$201,448.00	\$0.00	\$15,087.03	\$186,360.97
TOTAL LINES & SERVICES W/DEBT	\$1,660,931.00	\$35,585.24	\$90,108.09	\$1,570,822.91

<u>TREATMENT FACILITIES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$296,881.00	\$20,159.47	\$50,777.81	\$246,103.19
Maintenance & Operation	\$1,018,023.00	\$86,235.33	\$140,830.97	\$877,192.03
Capital Outlay	\$308,000.00	\$6,555.41	\$6,555.41	\$301,444.59

Transfer to General Fund	\$196,898.00	\$16,408.00	\$32,816.00	\$164,082.00
TOTAL TREATMENT FACILITIES	\$1,819,802.00	\$129,358.21	\$230,980.19	\$1,588,821.81
TOTAL EXPENDITURES	\$3,480,733.00	\$164,943.45	\$321,088.28	\$3,159,644.72

PERPETUAL CARE FUND

2/28/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Perpetual Care	\$12,000.00	\$250.00	\$1,750.00	\$10,250.00
Perpetual Care - niches	\$15,000.00	\$0.00	\$1,000.00	\$14,000.00
Investment Earnings	\$200.00	\$17.91	\$36.24	\$163.76
TOTAL REVENUES	\$27,200.00	\$267.91	\$2,786.24	\$24,413.76

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

BALANCE SHEET

2/28/2015

<u>ASSETS:</u>			
Cash	\$4,626.36		
Investments	\$187,496.22		
		TOTAL ASSETS	\$192,122.58
<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	\$2,316.24		
		TOTAL FUND BALANCE	\$192,122.58
		TOTAL LIABILITIES & FUND BALANCE	\$192,122.58

LIBRARY IMPROVEMENT FUND

2/28/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$30.00	\$2.82	\$5.68	\$24.32
Contributions	\$0.00	\$500.00	\$500.00	-\$500.00
TOTAL REVENUES	\$30.00	\$502.82	\$505.68	-\$475.68

<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

2/28/2015

<u>ASSETS:</u>			
Cash	\$792.41		
Investments	\$29,971.82		
		TOTAL ASSETS	\$30,764.23
<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	\$455.68		
		TOTAL FUND BALANCE	\$30,764.23
		TOTAL LIABILITIES & FUND BALANCE	\$30,764.23

CONSERVATION TRUST FUND

2/28/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
State Contributions	\$150,000.00	\$0.00	\$0.00	\$150,000.00
Investment Earnings	\$200.00	\$16.15	\$45.88	\$154.12
TOTAL REVENUES	\$150,200.00	\$16.15	\$45.88	\$150,154.12

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Mower	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Turf Machine	\$55,000.00	\$0.00	\$0.00	\$55,000.00
Fence	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Playground Equipment	\$195,000.00	\$0.00	\$194,999.75	\$0.25
Recreation Center Improvements	\$72,000.00	\$0.00	\$0.00	\$72,000.00
Recreation Center Lift	\$22,000.00	\$0.00	\$0.00	\$22,000.00
TOTAL EXPENDITURES	\$404,000.00	\$0.00	\$194,999.75	\$209,000.25

**BALANCE SHEET
2/28/2015**

<u>ASSETS:</u>				
Cash	\$1.05			
Investments	\$108,082.58			
		TOTAL ASSETS		\$108,083.63
<u>LIABILITIES:</u>				
Accounts Payable	\$0.00			
		TOTAL LIABILITIES		\$0.00
<u>FUND BALANCE:</u>				
Unreserved Fund Balance	\$303,037.50			
Excess Revenue over Expenditures	-\$194,953.87			
		TOTAL FUND BALANCE		\$108,083.63
		TOTAL LIABILITIES & FUND BALANCE		\$108,083.63

KARL FALCH LIBRARY TRUST FUND

2/28/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$40.00	\$3.03	\$6.13	\$33.87
TOTAL REVENUES	\$40.00	\$3.03	\$6.13	\$33.87

<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

2/28/2015

ASSETS:

Cash	\$211.11
Investments	\$31,177.21

TOTAL ASSETS**\$31,388.32****LIABILITIES:**

Accounts Payable	\$0.00
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TOTAL LIABILITIES**\$0.00****FUND BALANCE:**

Unreserved Fund Balance	\$31,437.19
Excess Revenue over Expenditures	-\$48.87

TOTAL FUND BALANCE**\$31,388.32****TOTAL LIABILITIES****& FUND BALANCE****\$31,388.32****EMPLOYEE SELF-INSURANCE FUND**

2/28/2015

REVENUES:

	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$700.00	\$53.90	\$109.09	\$590.91
Employee Premiums	\$213,600.00	\$25,424.18	\$62,997.50	\$150,602.50
Wellness	\$0.00	\$0.00	\$0.00	\$0.00
City Premiums	\$1,925,952.00	\$132,388.14	\$263,963.10	\$1,661,988.90
TOTAL REVENUES	\$2,140,252.00	\$157,866.22	\$327,069.69	\$1,813,182.31

EXPENDITURES:

	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Wellness	\$0.00	\$0.00	\$0.00	\$0.00
Premium	\$2,139,552.00	\$159,871.92	\$318,601.23	\$1,820,950.77
FLEX	\$3,000.00	\$185.00	\$405.00	\$2,595.00
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	\$160,056.92	\$319,636.23	\$1,823,545.77

BALANCE SHEET
2/28/2015

ASSETS:

Cash	\$29,137.32		
Investments	\$563,249.82		
		TOTAL ASSETS	\$592,387.14

LIABILITIES:

Accounts Payable	\$0.00		
		TOTAL LIABILITIES	\$0.00

FUND BALANCE:

Retained Earnings	\$584,953.68		
Excess Revenue over Expenditures	\$7,433.46		
		TOTAL FUND BALANCE	\$592,387.14
		TOTAL LIABILITIES & FUND BALANCE	\$592,387.14

SERVICE CENTER FUND

2/28/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$500.00	\$35.71	\$71.18	\$428.82
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Transfer of Reserves	\$509,778.00	\$42,459.00	\$84,918.00	\$424,860.00
Transfer for Lease Payment	\$234,840.00	\$19,567.00	\$39,134.00	\$195,706.00
TOTAL REVENUES	\$745,118.00	\$62,061.71	\$124,123.18	\$620,994.82

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$471,014.00	\$21,307.09	\$60,582.11	\$410,431.89
Maintenance & Operation	\$358,570.00	\$8,151.45	\$23,218.94	\$335,351.06
Capital Outlay	\$13,700.00	\$0.00	\$6,868.13	\$6,831.87
TOTAL EXPENDITURES	\$843,284.00	\$29,458.54	\$90,669.18	\$752,614.82

BALANCE SHEET
2/28/2015

ASSETS:

Cash	\$1,602.70		
Cash - Bank of Cherry Creek	\$3.02		
Investments	\$381,020.62		

Fixed Assets (Net)	\$1,881,319.89		
		TOTAL ASSETS	<u>\$2,263,946.23</u>
<u>LIABILITIES:</u>			
Accounts Payable	\$1,709.82		
Unpaid Compensated Absences	\$23,531.02		
Accrued Salaries	\$11,041.79		
Lease Payable	\$830,000.00		
Lease Interest Payable	\$3,320.00		
		TOTAL LIABILITIES	\$869,602.63
<u>FUND BALANCE:</u>			
Retained Earnings	\$1,444,768.70		
Investment in Fixed Assets	-\$83,879.10		
Excess Revenue over Expenditures	\$33,454.00		
		TOTAL FUND BALANCE	<u>\$1,394,343.60</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$2,263,946.23</u>

OLD HIRE POLICE FUND

2/28/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$800.00	\$60.12	\$122.49	\$677.51
Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	<u>\$800.00</u>	<u>\$60.12</u>	<u>\$122.49</u>	<u>\$677.51</u>

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Pension	\$86,437.00	\$6,555.50	\$15,640.61	\$70,796.39
Capital Outlay	\$182,630.00	\$10,813.80	\$17,563.65	\$165,066.35
TOTAL EXPENDITURES	<u>\$269,067.00</u>	<u>\$17,369.30</u>	<u>\$33,204.26</u>	<u>\$235,862.74</u>

BALANCE SHEET

2/28/2015

<u>ASSETS:</u>			
Cash	\$498.69		
Accounts Receivable - FPPA	\$268,752.00		
Investments	\$619,033.15		
Prepaid Contribution	\$139,356.93		
		TOTAL ASSETS	<u>\$1,027,640.77</u>

LIABILITIES:

Accounts Payable	\$268,752.00		
		TOTAL LIABILITIES	\$268,752.00

FUND BALANCE:

Unreserved Fund Balance	\$791,970.54		
Excess Revenue over Expenditures	-\$33,081.77		
		TOTAL FUND BALANCE	\$758,888.77
		TOTAL LIABILITIES & FUND BALANCE	\$1,027,640.77

RISK MANAGEMENT FUND

2/28/2015

REVENUES:	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$900.00	\$74.46	\$155.45	\$744.55
Miscellaneous	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Compensation for Loss	\$5,000.00	\$11,750.00	\$11,750.00	-\$6,750.00
Compensation for Loss - Flood	\$0.00	\$6,689.80	\$6,689.80	-\$6,689.80
Transfer of Reserves	\$297,802.00	\$0.00	\$74,448.00	\$223,354.00
Transfer Workers Comp	\$241,858.00	\$0.00	\$56,262.00	\$185,596.00
TOTAL REVENUES	\$550,560.00	\$18,514.26	\$149,305.25	\$401,254.75

EXPENDITURES:	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Claims Paid	\$50,000.00	\$384.57	\$884.57	\$49,115.43
Expense for Workers Comp	\$241,858.00	\$0.00	\$60,462.75	\$181,395.25
Premium Fees	\$297,802.00	\$0.00	\$88,020.40	\$209,781.60
Flood	\$0.00	\$8,435.00	\$8,513.00	-\$8,513.00
Expense for Unemployment	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Materials & Supplies	\$300.00	\$0.00	\$0.00	\$300.00
Audit	\$590.00	\$590.00	\$590.00	\$0.00
Transfer to General Fund	\$900.00	\$0.00	\$0.00	\$900.00
TOTAL EXPENDITURES	\$601,450.00	\$9,409.57	\$158,470.72	\$442,979.28

BALANCE SHEET

2/28/2015

ASSETS:

Cash	\$28,084.40		
Grants Receivable	\$164,752.52		
Investments	\$780,223.70		
		TOTAL ASSETS	\$973,060.62

LIABILITIES:

Accounts Payable	\$9,025.00		
		TOTAL LIABILITIES	\$9,025.00

FUND BALANCE:

Emergency Reserve	\$370,000.00		
Retained Earnings	\$603,201.09		
Excess Revenue over Expenditures	-\$9,165.47		
		TOTAL FUND BALANCE	\$964,035.62
		TOTAL LIABILITIES & FUND BALANCE	\$973,060.62

CAPITAL EQUIPMENT FUND

2/28/2015

REVENUES:	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$1,400.00	\$102.83	\$219.79	\$1,180.21
Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00
Other Contributions	\$125,136.00	\$70,902.00	\$70,902.00	\$54,234.00
Transfer of Reserves	\$555,512.00	\$46,291.00	\$92,582.00	\$462,930.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$682,048.00	\$117,295.83	\$163,703.79	\$518,344.21

EXPENDITURES:	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Audit	\$905.00	\$905.00	\$905.00	\$0.00
Police Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Fire Equipment	\$120,808.00	\$0.00	\$0.00	\$120,808.00
Public Works Equipment	\$174,000.00	\$0.00	\$145,000.00	\$29,000.00
Parks, Lib & Rec Equipment	\$22,000.00	\$16,557.00	\$16,557.00	\$5,443.00
Non-Dept Equipment	\$378,243.00	\$0.00	\$145,244.00	\$232,999.00
TOTAL EXPENDITURES	\$695,956.00	\$17,462.00	\$307,706.00	\$388,250.00

BALANCE SHEET

2/28/2015

Cash	\$16,128.18		
Investments	\$1,083,696.24		
Fixed Assets (Net)	\$2,007,607.04		
		TOTAL ASSETS	\$3,107,431.46

LIABILITIES:

Accounts Payable	\$905.00
Lease Payable	\$68,946.45
Lease Interest Payable	\$448.01

TOTAL LIABILITIES \$70,299.46

FUND BALANCE:

Retained Earnings	\$3,228,874.69
Investment in Fixed Assets	-\$47,740.48
Excess Revenue over Expenditures	-\$144,002.21

TOTAL FUND BALANCE \$3,037,132.00

**TOTAL LIABILITIES
& FUND BALANCE** \$3,107,431.46

CAPITAL IMPROVEMENT FUND

2/28/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$1,000.00	\$79.00	\$159.93	\$840.07
Misc. Income	\$50.00	\$0.00	\$0.00	\$50.00
TCI	\$7,100.00	\$0.00	\$6,982.37	\$117.63
Kentec	\$90.00	\$0.00	\$0.00	\$90.00
Fritzler	\$327.00	\$327.23	\$327.23	-\$0.23
Media Logic	\$2,448.00	\$201.37	\$402.74	\$2,045.26
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	\$607.60	\$12,007.38	\$3,189.62

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

BALANCE SHEET

2/28/2015

ASSETS:

Cash	\$15,596.96
Accounts Receivable	\$11,408.85

Investments	<u>\$825,841.31</u>		
		TOTAL ASSETS	<u>\$852,847.12</u>
<u>LIABILITIES:</u>			
Deferred Revenue	<u>\$300.00</u>		
		TOTAL LIABILITIES	\$300.00
<u>FUND BALANCE:</u>			
Unreserved Fund Balance	\$840,839.74		
Excess Revenue over Expenditures	<u>\$11,707.38</u>		
		TOTAL FUND BALANCE	<u>\$852,547.12</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$852,847.12</u>

HUMAN RESOURCES DEPARTMENT

FEBRUARY 2015 MONTHLY REPORT

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

CDL TESTING – There were no pre-employment drug screens conducted during February.

WORKERS' COMPENSATION – The City continues to follow all injury cases that are presented for on-the-job injuries. Three (3) claims were filed during February. All were minor and none were slips or falls.

JOB OPPORTUNITIES

Positions Open	Positions Filled
Lead Water Treatment Plant Operator (Supt.)	Tree Trimmer
Public Safety Dispatcher (1)	
Maintenance Worker I – PCF, Sewer	
Mechanic	
Part-time Firefighter	
Library Assistant	
Custodian (FT and PT) – new positions	
Electrician – new position	

PERSONNEL BOARD – Personnel Board did meet in February for discussion on Police Corporal promotional process.

MISCELLANEOUS ACTIVITIES

HR Director participated in the CML webinar titled “Cyber Security” during February. Items covered were a strong emphasis upon a municipality or business to establish firm steps to prevent hacking or un-authorized access by a third party. Cyber insurance is a tool that management should give some strong consideration to. A incident handling guide should be developed. A strategy for community /guest accessibility should be looked at as well as a plan for incident handling, awareness and training. HR Assistant worked on several job descriptions for new and current fulltime positions along with seasonal positions in preparation for summer hires.

One (1) orientation was presented by HR Assistant during February.

HR Director and HR Assistant participated in a webinar presented by County Health Pool regarding Employer Mandate Penalty, IRS Reporting 6055 and 6056 and other regulations for 2015 and beyond.

MUNICIPAL COURT
FEBRUARY 2015 MONTHLY REPORT

DESCRIPTION	Feb 2015	Feb 2014	Feb Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
ARRAIGNMENTS	64	24	167%	90	65	38%	98	-8%
JUVENILE CASES	12	1	1100%	15	6	150%	14	9%
TRAFFIC		1	-100%	1	2	-50%	1	67%
NO INSURANCE							0	-100%
NO SEAT BELT								
SPEEDING	1			1			1	25%
UNDERAGE POSS OF TOBACCO	1			1			1	67%
POSS. OF MARIJUANA/DRUG PARAPHERNALIA	6			6			3	131%
THEFT	1			1	2	-50%	2	-58%
DISTURBING THE PEACE/NOISES				2			1	100%
RESISTING ARREST/FAILURE TO COMPLY							0	-100%
INJURING/DEFACING PROPERTY	3			3			0	650%
TRESPASSING					1	-100%	2	-100%
UNDERAGE POSS/CONS ALCOHOL/PROCURE					1	-100%	2	-100%
CURFEW FOR MINORS								
OTHER							1	-100%
ADULT CASES	52	23	126%	75	59	27%	84	-11%
TRAFFIC	12	5	140%	14	12	17%	14	3%
NO INSURANCE	3	2	50%	4	4		5	-17%
NO SEAT BELT				1			7	-86%
SPEEDING		1	-100%		9	-100%	12	-100%
PARKING	4	1	300%	8	3	167%	8	5%
POSS. MARIJUANA/DRUG PARAPHERNALIA	1	1		2	2		6	-67%
THEFT	12	7	71%	19	17	12%	11	79%
DISTURBING THE PEACE/NOISES	6			6	1	500%	3	76%
RESISTING ARREST/FAILURE TO COMPLY				2			1	233%
INJURING/DEFACING PROPERTY	2			2			1	43%
TRESPASSING	3			3	2	50%	3	7%
UNDERAGE POSS/CONS ALCOHOL	1	3	-67%	4	5	-20%	7	-43%
SALE / PROCUREMENT / OPEN CONTAINER		1	-100%		1	-100%	1	-100%
OTHER	3	1	200%	5	1	400%	2	150%
ANIMAL	5	1	400%	5	2	150%	4	39%
NUISANCES							2	-100%
JUVENILE ARR'S FOUND GUILTY	5			7	2	250%	8	-15%
JUVENILE ARR'S DISMISSED		1	-100%		1	-100%	1	-100%
JUVENILES PLACED ON PROB/DJ/UPS	4			10	3	233%	8	19%
JUVENILE VIOLS OF PROB/DJ/UPS	1			5			1	317%
JUVENILE FTA/PWL	1			1			6	-84%
ADULT ARR'S FOUND GUILTY	22	10	120%	31	21	48%	29	5%
ADULTS ARR'S DISMISSED	2			2	1	100%	7	-71%
ADULTS PLACED ON PROB/DJ/UPS	8	5	60%	17	10	70%	10	63%
ADULT VIOLS OF PROB/DJ/UPS		2	-100%		2	-100%	3	-100%
ADULT FTA/PWL	3	3		5	12	-58%	21	-76%

POLICE DEPARTMENT

FEBRUARY 2015 MONTHLY REPORT

During February 2015, the police department responded to 985 Calls for Service, a 15 percent increase over the 853 Calls for Service responded to in February of 2014. The year-to-date calls for service at the end of February 2015 were 2,049, a 13 percent increase over the 1,807 noted at the end of February 2014.

Officers responded to 22 traffic accidents during the month of February, which represents an equal amount of traffic accidents responded to in February of 2014. Officers issued 29 penalty assessments during February 2015, which is a 12 percent increase over the 26 penalty assessments issued in February 2014. Officers also issued 173 Warning tickets during February 2015, a 34 percent increase over the 129 Warning tickets issued in February 2014. Officers arrested seven drivers on DUI charges during February 2015.

Among the criminal offenses reported were two sex offenses, nine assault offenses, one arson offense, two burglaries, 22 larceny/thefts, one fraud offense, one stolen property offense, 13 vandalisms, 15 drug violations, and two weapon law violations. The value of property stolen during the month was \$22,479 and \$8,125 was recovered. Officers arrested 47 adults and eight juveniles, for a total of 55 arrests in February 2015. This is ten more adult arrests or an 18 percent increase over the total of 45 total arrests made in February of 2014.

In February the Youth Services Division received 24 youth referrals (19 males and 5 females). Youth referrals numbering 21 were received from the Sterling Police Department, one from the Logan County Sheriff's Office, one from District Court, and one from a parent/self.

Officers responded to 46 calls at local liquor establishments, with 27 calls being reported in February of 2014.

Officer Nick Hrycaj and K9 Officer Glock completed 6.50 hours of training in February 2015. Five canine deployments were seen in February 2015 and they were three narcotic sniffs of vehicles, tracking of unknown subject after theft, and tracking of a fleeing felon.

DRE Williams did conduct one drug recognition evaluation for the Logan County Sheriff's Office for the month of February.

Sterling Police Officers and staff completed 681 hours of training during the month of February 2015.

DESCRIPTION	Feb 2015	Feb 2014	Feb Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
ACTIVITIES								
CALLS for SERVICE								
CITY OF STERLING	985	853	15%	2,049	1,807	13%	1,827	12%
MOTOR VEHICLE ACCIDENTS	22	22		49	50	-2%	43	14%
CRIMINAL OFFENSES	130	96	40%	296	220	35%	215	38%
GROUP "A" OFFENSES	68	51	41%	162	111	46%	123	32%
GROUP "B" OFFENSES	62	45	38%	134	109	23%	94	43%
VANDALISM	13	8	63%	29	19	53%	20	46%
ARRESTS								
ADULTS	47	42	12%	94	95	-1%	93	1%
JUVENILES	8	3	167%	13	3	333%	5	150%
PROPERTY								
STOLEN	22,479	2,169	936%	53,454	56,624	-6%	49,340	8%
RECOVERED	8,125	12,225	-34%	17,765	22,735	-22%	11,732	51%
MUNICIPAL CHARGES								
PA'S	29	26	12%	64	56	14%	103	-38%
CRIMINAL CHARGES	31	25	24%	53	35	51%	42	26%
WARNINGS	173	129	34%	306	281	9%	397	-23%
STATE CHARGES								
TRAFFIC	22	21	5%	46	43	7%	54	-15%
DUI'S	7	5	40%	15	5	200%	7	121%
CRIMINAL CHARGES	27	19	42%	51	52	-2%	55	-7%
K-9 GLOCK-DEPLOYMENT COUNT	5			7				
YOUTH SERVICES								
NUMBER OF REFERRALS								
MALE	19	14	36%	30	18	67%	23	30%
FEMALE	5	5		10	18	-44%	16	-38%
TOTAL	24	19	26%	40	36	11%	39	3%
REFERRING SOURCE								
STERLING POLICE DEPARTMENT	21	17	24%	36	34	6%	35	4%
LOGAN COUNTY SHERIFF'S OFFICE	1			1			1	25%
DISTRICT COURT	1			1			1	67%
STATE PATROL/OTHER JURISDICTION								
PARENT/SELF	1			1				
SCHOOL		2	-100%	1	2	-50%	3	-67%

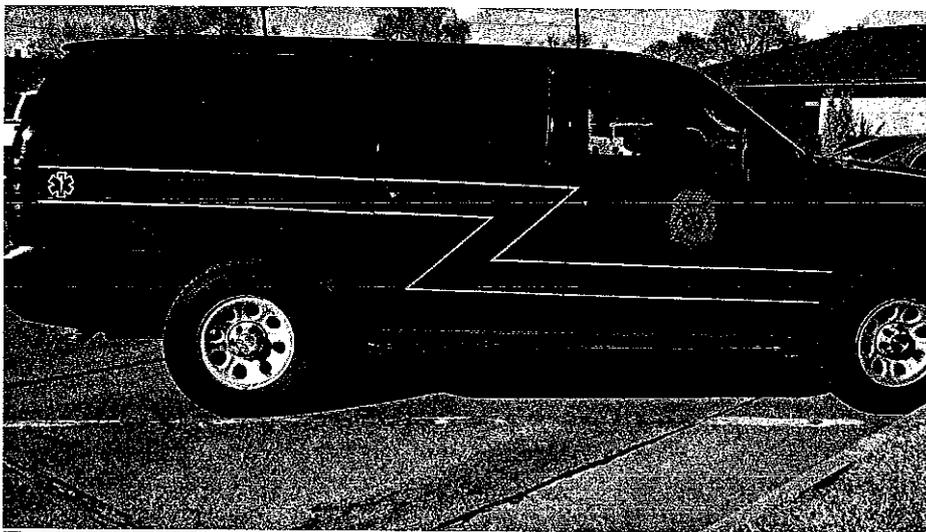
STERLING FIRE DEPARTMENT
FEBRUARY 2015 MONTHLY REPORT

CHIEF VOGEL

- LED COMMAND STAFF MEETING
- ATTENDED THE STERLING RURAL FIRE PROTECTION DISTRICT MEETING
- COMPLETED NATIONAL FIRE ACADEMY EFO PROGRAM PRE-COURSE WORK
- ATTENDED THE E911 MEETING

STATION ACTIVITIES

- CAPTAIN MAXWELL ATTENDED" FIRE OFFICER 1" TRAINING IN GRAND JUNCTION
- AMLS TRAINING
- DR. LOWE MEETING
- CIRSA HAZMAT TRAINING
- VACANT STRUCTURE FIRE (DOUGLAS STREET)



CHIEF VOGELS NEW LOOK!!



DOUGLAS STREET STRUCTURE FIRE

2015		Jan	Feb
DESCRIPTION			
FIRES			
Total		10	5
EMS/RESCUE			
Total		151	166
HAZARDOUS CONDITION			
Total		10	4.0
Ambulance Transfers			
Total		143	165
TOTAL 911 SERV CALLS			
Total		199	191
AVERAGE RESPONSE TIME			
City		6.00	4.00
Rural		13.00	8.00
Overall Average		9.00	6.00
GENERAL ALARMS			
Total General Alarms		6	8
Average Number of Firefighters		3	3
BUILDING FIRES			
Total Building Fires		10.0	3
Fires Confined to Rm of Origin		5	2.0
TRAINING HOURS			
Career Hours		1,210	498
Volunteer Hours		102	
Total Hours		1,312	498
Average Career Hours		80.7	33.2
Average Volunteer Hours		6.80	
FIRE INSPECTIONS			
New Inspections		25	8
Liquor License Inspections		3	1
Re-Inspections		14	
Total Inspections		42	9
HYDRANT INSPECTIONS			

PUBLIC WORKS DEPARTMENT

FEBRUARY 2015 MONTHLY REPORT

The citizens of Sterling enjoyed a variety of weather throughout the month of February with a high temperature of 77° recorded at the Sterling Municipal Airport on the 7th. Evening temperatures also fluctuated similarly with a low of the month being 2° on the evening of the 23rd and a high evening low of 35° recorded on the 8th. The Sterling Municipal Airport recorded a total precipitation of .02" for the month of February.

MONTHLY CLIMATOLOGICAL SUMMARY for FEB. 2015

NAME: Sterling Municipal Airport CITY: STATE:
 ELEV: 4038 ft LAT: 40° 37' 00" N LONG: 103° 16' 00" W

TEMPERATURE (°F), RAIN (in), WIND SPEED (mph)

DAY	MEAN TEMP	HIGH	TIME	LOW	TIME	HEAT DEG DAYS	COOL DEG DAYS	RAIN	AVG WIND SPEED	HIGH	TIME	DOM DIR
1	21.0	27.6	2:30a	12.7	10:30p	44.0	0.0	0.00	10.5	31.0	1:30p	NNE
2	34.8	57.4	3:00p	14.2	12:30a	30.2	0.0	0.00	7.5	28.0	12:30p	S
3	49.2	66.0	2:00p	30.9	4:00a	15.8	0.0	0.00	9.0	34.0	11:00a	S
4	25.5	48.2	12:30a	17.7	10:00a	39.5	0.0	0.01	8.1	38.0	4:00a	NE
5	34.5	60.1	4:00p	15.5	4:00a	30.5	0.0	0.00	6.1	17.0	11:30a	S
6	44.3	62.9	3:00p	33.8	4:30a	20.7	0.0	0.00	5.8	18.0	1:30p	S
7	52.0	77.3	3:30p	31.6	6:00a	14.9	1.9	0.00	7.9	31.0	5:00p	S
8	51.3	66.9	2:30p	35.0	12:00m	13.8	0.1	0.01	12.2	44.0	11:00a	W
9	47.2	70.4	3:30p	25.4	7:00a	18.6	0.8	0.00	7.1	28.0	11:30a	SSW
10	49.0	60.0	12:00p	38.9	3:00a	16.0	0.0	0.00	7.9	31.0	10:30a	W
11	38.8	53.3	4:00p	27.1	12:00m	26.2	0.0	0.00	5.3	21.0	2:00p	N
12	38.1	58.5	3:00p	25.2	5:00a	26.9	0.0	0.00	3.5	16.0	8:00p	SW
13	44.5	66.6	3:00p	25.6	6:30a	20.5	0.0	0.00	4.3	17.0	2:30p	SSW
14	37.6	62.5	1:00p	23.6	7:00a	27.4	0.0	0.00	7.0	25.0	2:00p	ESE
15	30.4	37.5	2:30p	23.4	1:00a	34.6	0.0	0.00	5.7	19.0	12:00p	NE
16	31.0	40.6	3:30p	23.6	10:00p	34.0	0.0	0.00	6.5	33.0	3:30p	NNW
17	28.6	35.0	3:00p	22.7	8:30p	36.4	0.0	0.00	11.9	35.0	3:00p	NW
18	31.3	42.3	3:00p	22.0	11:30p	33.7	0.0	0.00	3.4	19.0	3:00p	WSW
19	39.8	64.7	3:30p	17.5	5:30a	25.2	0.0	0.00	5.6	32.0	12:00p	SSW
20	36.5	48.9	2:00p	25.2	5:00a	28.5	0.0	0.00	5.0	20.0	2:00p	WNW
21	27.1	38.7	1:00p	18.3	12:00m	37.9	0.0	0.00	7.4	31.0	3:00p	NE
22	14.6	18.4	12:30a	9.9	12:00m	50.4	0.0	0.00	4.8	17.0	10:30a	NE
23	13.0	25.9	4:00p	2.0	7:00a	52.0	0.0	0.00	7.2	24.0	11:00a	SSW
24	28.9	50.2	3:00p	6.0	1:00a	36.1	0.0	0.00	6.8	20.0	1:30p	S
25	33.8	46.8	11:30a	18.4	12:00m	31.2	0.0	0.00	11.3	35.0	2:00p	NE
26	15.7	19.5	3:00p	11.6	12:00m	49.3	0.0	0.00	6.2	19.0	10:00p	NE
27	13.9	21.5	3:00p	6.9	6:00a	51.1	0.0	0.00	11.7	36.0	1:30p	SSE
28	18.7	30.1	4:30p	2.8	7:00a	46.3	0.0	0.00	3.3	15.0	1:00p	SE

	33.3	77.3	7	2.0	23	891.7	2.8	0.02	7.1	44.0	8	S

Max >= 90.0: 0
 Max <= 32.0: 6
 Min <= 32.0: 25
 Min <= 0.0: 0
 Max Rain: 0.01 ON 02/04/15
 Days of Rain: 0 (>.01 in) 0 (>.1 in) 0 (>1 in)
 Heat Base: 65.0 Cool Base: 65.0 Method: Integration

STREET/SANITATION DIVISIONS

The resources spent sweeping City streets is up by approximately 59% with 230 miles being swept throughout the month of February. The division also spent 26 hours grading alleys and 21 hours grading streets.

The division also expended 10,050 pounds of cold mix in pothole repair.

A 401% increase in resources was expended in cleaning catch basins with the number being 416 throughout the month compared to 83 a year ago.

The division repaired 2 traffic control signs, replaced 2 traffic control signs, installed 1 traffic control sign and removed 2 traffic control signs.

The sanitation division collected 0 tons of loose trash throughout the month. However, they collected 304 tons of compacted trash. This compacted trash is a 9% increase compared to a year ago. Under time and material removals there were 0 tons this month.

DESCRIPTION	Feb 2015	Feb 2014	Feb Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
STREET MAINTENANCE								
Streets Swept (Blocks)							554	-100%
Streets Swept (Miles)	230	145	59%	341	250	36%	50	581%
Sweeper Water-Dust Control (Gals)	6,300	2,550	147%	8,900	4,750	87%	8,990	-1%
Flushing Streets (Gals)								
Gravel/ABC-Alleys (Tons)							12	-100%
Gravel/ABC-Streets (Tons)								
Grading Alleys (Blocks)							14	-100%
Grading Streets (Blocks)							18	-100%
Grade Parking Lots (Blocks)								
Excavate Sub-base (Cu Yds)							24	-100%
Excavate Asphalt (Tons)								
Excavate Concrete (Tons)								
Structure Backfill (Tons)							109	-100%
Backfill-Pit Run & Yard Stock Dirt (Cu Yds)	175			176	19	815%	9	1805%
Hot Bituminous Mix (Tons)								
Emulsion/Tack Oil (Gals)								
Cold Mix-Asphalt (Tons)							2	-100%
Catchbasins - Altosid Briquets								
Catchbasins Cleaned (Each)	416	83	401%	560	83	575%	43	1190%
Painting-Parking (Gals)								
Painting-Crosswalks (Gals)								
Painting-Curbs (Gals)								
Painting-Symbols (Gals)								
Painting-Lanes(Gals)								
SIGN MAINTENANCE								
Traffic Control-Repair (Each)	2	9	-78%	2	14	-86%	4	-52%
Traffic Control-Replace (Each)	2	3	-33%	3	23	-87%	8	-64%
Traffic Control-Install (Each)	1	1		9	3	200%	5	67%
Traffic Control-Remove (Each)	2	3	-33%	2	11	-82%	6	-68%
Street Name-Repair (Each)								
Street Name-Replace (Each)							1	-100%
Street Name-Install (Each)							1	-100%
Delineators-Repair & Replace (Each)								
SNOW/ICE CONTROL								
Snow Removal (Loads)		298	-100%	402	309	30%	302	33%

Salt/Sand Mix Material (Tons)		54	-100%	89	223	-60%	171	-48%
Plowed/Sanded Streets (Miles)		645	-100%	445	3,436	-87%	1,946	-77%
SANITATION								
Loose Trash/Debris Collection:WO (Tons)					3	-100%	67	-100%
Compacted Trash Collection (Tons)	304	278	9%	639	609	5%	618	3%
Alley Debris/Trash Removal: T & M (Tons)				13	6	114%	5	170%
Yard: Sweepings + Misc Debris (Tons)	301	154	95%	407	156	161%	175	133%
Container Repairs-90 Rollouts (Each)	39	7	457%	53	13	308%	11	365%
Container Repairs-Dumpsters (Each)	46	77	-40%	72	107	-33%	103	-30%
Level Dumpsters - Gravel Base Pad					1	-100%	1	-100%
Weed Control-Mowing (Hours)								
Weed Control-Burning (Hours)	9			9				
MATERIAL PROCESSING								
Haul Materials from Vendor Yard (Tons)	98	351	-72%	296	708	-58%	433	-32%
Haul Materials from Project Site (Cu Yds)	12	79	-85%	21	104	-80%	271	-92%
Haul Pulverized Asphalt/Millings (Cu Yds)	8	4	88%	10	14	-27%	66	-85%
MISCELLANEOUS								
Haul Rip Rap Materials--Concrete								
Crack Sealing (pounds)		1,080	-100%		8,710	-100%	15,032	-100%
Grading Alleys (Hours)	26	1	2500%	26	1	2500%	0	12900%
Grading Streets (Hours)	21			21				
Grade Parking Lots (Hours)								
Cold Mix Asphalt (Pounds)	10,050	7,265	38%	18,234	8,400	117%	1,680	985%

WATER/SEWER DIVISION

The water division produced 41,091,800 gallons, a 33% decrease compared to February a year ago, and a 3% increase in hours logged. Furthermore the division responded to 97 requests for locates throughout the month. The meter reader read 4,803 meters resulting in 71 turn-offs for delinquent payment, 0 investigations for zero consumption and 0 investigations for high usage. The division continued the testing regime necessary for the health department regulations, responded to 111 and cleared 111 SCADA alarms at the time of reporting.

The sewer division responded to 90 requests for locates.

DESCRIPTION	Feb 2015	Feb 2014	Feb Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
WATER DISTRIBUTION								
WATER SERVICES INSTALLED (No.)								
Water Services Installed-3/4"								
Water Service Installed-1"								
Water Service Installed-1 1/2"								
Water Service Installed-2"								
Water Service Installed->2"								
Water Taps Installed (all sizes)								
Water Services Repaired (leak)	2			3			1	114%
WATER MAINS INSTALLED (Feet) 4"								
Watermain Installed-6"								
Watermain Installed-8"							1	-100%
Watermain Installed-10"								
Watermain Installed->10"								
Watermains Repaired (breaks) No.	4	2	100%	10	3	233%	4	163%
WATER MAINS REPLACED (Feet) 4"								

Watermain Replaced-6"								
Watermain Replaced-8"								
Watermain Replaced-10"							3	-100%
Watermain Replaced->10"								
WATER MAIN VALVES INSTALLED (No.)								
4"								
Valves Installed-6"								
Valves Installed-8"								
Valves Installed-10"							0	-100%
Valves Installed->10"								
Valves Repaired								
Valves Replaced	2			2				
Valves Exercised								
Valve Boxes Replaced								
Valve Boxes Repaired								
LOCATES (No.)								
Valves	39	45	-13%	87	94	-7%	131	-34%
Water Mains	18	33	-45%	47	59	-20%	73	-35%
Service Lines	40	47	-15%	82	97	-15%	33	147%
FIRE HYDRANTS (No.)								
Fire Hydrants Installed							0	-100%
Fire Hydrants Repaired							1	-100%
Fire Hydrants Replaced								
Fire Hydrants Inspected								
Fire Hydrants Flushed							2	-100%
Fire Hydrants Painted								
Pipe Fittings Installed								
Cross (No)								
Tee (No)								
Bend (No)								
MISCELLANEOUS - OTHER								
Concrete Blocks Built (No.)								
Water Main Leak Detection (Feet)							6	-100%
METER SECTION								
METERS (No.)								
Meters Read	4,803	5,474	-12%	9,666	10,284	-6%	8,642	12%
Meter Turn-offs (for repair)	11	24	-54%	39	37	5%	32	22%
Meter Turn-offs (delinquent)	71	71		92	191	-52%	144	-36%
Meter Turn-ons (all)	89	79	13%	187	205	-9%	159	17%
METER MAINTENANCE (No.)								
Meters Repaired - In House								
Meters Repaired - In Field							4	-100%
Meters Repaired - Manufacturer								
METER INVESTIGATIONS (No.)								
Zero Consumption		38	-100%		59	-100%	21	-100%
High Usage		8	-100%	4	21	-81%	54	-93%
Leaking in Meter Pit	17			25			1	1686%
METER PIT MAINTENANCE (No.)								
Curb Stops Repaired								
METER PIT INSTALLATION (No.)								
Meter Pits Installed	2			2				
MISCELLANEOUS - OTHER (No.)								
Concrete Risers Manufactured								
Meter Pits Manufactured								
OPERATIONS SECTION								
WELL METERS (No.)								
Well Meters Read	12	13	-8%	27	26	4%	32	-16%
Park Meters Read	13	17	-24%	26	34	-24%	40	-35%

WELL HOUSE MAINTENANCE (No.)								
Motors Checked	48	195	-75%	119	433	-73%	656	-82%
Well Building Security Checked	48	210	-77%	119	448	-73%	943	-87%
WELL MAINTENANCE (No.)								
Well GPM Check	186			186				
Well Check for Sand								
Well Static Level	1			1				
Well Draw Down								
Well Air Check	48			54			74	-27%
GROUND STORAGE TANKS (No.)								
7.5 MG Tank Checked	17	20	-15%	43	45	-4%	91	-53%
7.5 MG Tank Level Checked	17	20	-15%	43	45	-4%	91	-53%
2.0 MG Tank Checked	17	20	-15%	43	45	-4%	91	-53%
2.0 MG Tank Level Checked	17	20	-15%	43	43		91	-53%
Security Checks	34	20	70%	86	45	91%	91	-6%
ELEVATED STORAGE TANKS (No.)								
0.25 MG North Checked	76	43	77%	170	120	42%	150	14%
0.25 MG North Level Checked	76	43	77%	170	120	42%	150	14%
0.25 MG South Checked	76	39	95%	170	116	47%	149	14%
0.25 MG South Level Checked	76	43	77%	170	120	42%	150	14%
Security Checks	152	43	253%	340	120	183%	256	33%
WATER QUALITY TESTING (No.)								
Well Samples Taken	52			52			2	2264%
Distribution Samples Taken	32	1	3100%	32	1	3100%	0	15900%
Chlorine Samples Taken	16	7	129%	35	54	-35%	127	-72%
Bacteriological Samples Taken	16	15	7%	35	30	17%	21	64%
Other - Samples taken	186			186	4	4550%	17	1007%
SCADA SYSTEM (No.)								
SCADA Alarms	111	26	327%	261	49	433%	96	173%
SCADA Alarms Cleared	111	26	327%	261	46	467%	95	176%
DISINFECTION (No.)								
Chlorine Bottles Picked Up							12	-100%
Chlorine Bottles Returned							12	-100%
POTABLE WELLS								
WELLS PUMPED								
Hours	1,881	1,822	3%	4,027	3,661	10%	3,990	1%
Gallons	41,092	61,749	-33%	110,090	118,387	-7%	116,382	-5%
Call Customer By Phone								
UNCC LOCATES								
City Requests	6	3	100%	20	7	186%	11	75%
Private Requests	48	42	14%	69	106	-35%	73	-6%

Sanitary Manholes Raised (No.)								
Sanitary Manholes Lowered (No.)								
Lift Stations Checked (No.)						3		-100%
Lift Stations Cleaned/Washed (No.)						10		-100%
Lift Stations Repaired (No.)						0		-100%
Lift Station Alarms (No.)						1		-100%
MISCELLANEOUS-OTHER								
Sewer Lines Televised (Ft.) all sizes						12		-100%
Sewer Service Lines Televised (No)						0		-100%
Sewer Service Taps Televised (No)						1		-100%
Sewer Service Lines Replaced (No)						0		-100%
Sewer Service Taps Replaced (No)						0		-100%
Manhole Risers Manufactured (No.)								
STORM SECTION								
Storm Sewer Lines Installed (Ft.)								
Sewer Lines Installed -8" (Ft)								
Sewer Lines Installed -10" (Ft)								
Sewer Lines Installed -12" & larger (Ft)								
Storm Sewer Lines Replaced (Ft.)								
sewer lines replaced-8" (Ft)								
Sewer lines replaced-10" (Ft)						1		-100%
Sewer Lines Replaced-12" & larger (Ft)								
Storm Sewer lines Cleaned (Ft.)								
Sewer lines cleaned-8" (Ft)								
Sewer lines cleaned-10" (Ft)								
Sewer lines cleaned-12" & larger (Ft)								
Storm Sewer Lines Repaired (Ft.)								
Sewer Lines Repaired-8" (Ft)								
Sewer Lines Repaired-10" (Ft)								
Sewer Lines Repaired-12"&larger (Ft)								
Storm Manholes Constructed (No.)								
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.)								
Storm Sewer Line Locates (No.)	3	20	-85%	10	44	-77%	67	-85%
Storm Sewer Manhole Locates (No.)	4	26	-85%	14	50	-72%	120	-88%
Call Customer by Phone							1	-100%

AIRPORT DIVISION

The airport division witnessed 126 operations during the month of February. Throughout the month this division sold 1,385 gallons of fuel, which is an 8% increase from February 2014. However the total year-to-date of 2,807 gallons of fuel, is also a 22% decrease compared to a year ago.

TOTALS								
Permits								
Units								
Value								
NEW RESIDENTIAL (GROUP/TRANSIENT)								
Hotels & Motels 213								
Permits								
Units								
Value								
Other Nonhousekeeping 214								
Permits								
Units								
Value								
Permits								
Units								
Value								
RESIDENTIAL ADD/ALTERATIONS								
Residential Additions/Alterations 434								
Permits	4	10	-60%	6	21	-71%	14	-58%
Value	14,740	49,672	-70%	48,740	103,956	-53%	58,430	-17%
Residential Garages/Carports 438								
Permits	1			1			1	
Value	25,000			25,000			12,133	106%
TOTALS - RES. ADD/ALTERATIONS								
Permits	5	10	-50%	7	21	-67%	15	-55%
Value	39,740	49,672	-20%	73,740	103,956	-29%	70,562	5%
NEW NONRESIDENTIAL								
Amusement & Recreation 318								
Permits				1				
Value				28,580				
Churches & Religious 319								
Permits								
Value								
Industrial Buildings 320								
Permits								
Value								
Auto Service & Repair 322								
Permits		1	-100%		1	-100%	0	-100%
Value		118,267	-100%		118,267	-100%	23,653	-100%
Hospitals & Institutions 323								
Permits								
Value								
Offices 324								
Permits							0	-100%
Value							384,920	-100%
Schools & Education 326								
Permits								
Value								
Commercial Buildings (Retail) 327								
Permits								
Value								
Public Works & Utilities 325								
Permits								
Value								
Other Buildings 328								
Permits							0	-100%
Value							5,395	-100%

Structures 329								
Permits				1			0	400%
Value				20,000			500	3900%
TOTALS - NEW NONRESIDENTIAL								
Permits		1	-100%	2	1	100%	1	150%
Value		118,267	-100%	48,580	118,267	-59%	414,468	-88%
NONRESIDENTIAL ADD/ALTERATIONS								
Nonresidential Add/Alterations 437								
Permits	5	4	25%	6	8	-25%	8	-21%
Value	323,320	124,175	160%	363,320	142,725	155%	314,922	15%
DEMOLITIONS								
Single-Family 645								
Two-Family 646								
Three & Four Family 647								
Five or More Family 648								
Others 649								
PERMITS AND FEES								
Building								
Permits	10	15	-33%	15	30	-50%	24	-37%
Fees	10,092	9,701	4%	13,609	12,659	8%	22,159	-39%
Demolitions								
Permits				1			0	150%
Fees				25			9	166%
Fence								
Permits		1	-100%		2	-100%	3	-100%
Fees		20	-100%		40	-100%	56	-100%
Mechanical								
Permits	7	7		10	7	43%	9	16%
Fees	255	144	77%	355	144	147%	256	39%
Sign								
Permits	7	2	250%	9	4	125%	2	275%
Fees	140	40	250%	180	80	125%	56	221%
Excavation								
Permits				1	8	-88%	5	-80%
Fees				30	60	-50%	36	-17%
Manufactured Home Hookups								
Permits		1	-100%		2	-100%	1	-100%
Fees		75	-100%		150	-100%	60	-100%
Miscellaneous								
Permits	4	4		6	9	-33%	23	-73%
Fees	306	257	19%	518	691	-25%	4,374	-88%
TOTALS - PERMITS AND FEES								
Permits	28	30	-7%	42	62	-32%	66	-37%
Fees	10,793	10,237	5%	14,717	13,824	6%	27,007	-46%
Nuisance Violations								
Vehicle Violations	23	23		39	57	-32%	66	-41%
Grass/weed Violations							1	-100%
Miscellaneous Violations	15	166	-91%	160	354	-55%	207	-23%
Totals-Nuisance Violations	38	189	-80%	199	411	-52%	273	-27%

PARKS, LIBRARY AND RECREATION DEPARTMENT

FEBRUARY 2015 MONTHLY REPORT

2015	Jan	YTD	Feb	YTD	Mar	YTD	April	YTD	May	YTD
Pavilion	0	0	1	1		1		1		1
Facility	3	3	1	4		4		4		4
Bench	0	0	1	1		1		1		1
\$	0	0	1700	1700		1700		1700		1700
	June	YTD	July	YTD	Aug	YTD	Sep	YTD	Oct	YTD
Pavilion		1		1		1		1		1
Facility		4		4		4		4		4
Bench		1		1		1		1		1
\$		1700		1700		1700		1700		1700
	Nov	YTD	Dec	YTD						
Pavilion		1		1						
Facility		4		4						
Bench		1		1						
\$		1700		1700						
2015	Jan	YTD	Feb	YTD	March	YTD	April	YTD	May	YTD
Tree Planting	0	0	0	0		0		0		0
\$	0	0	0	0		0		0		0
Tree Removal	0	0	0	0		0		0		0
\$	0	0	0	0		0		0		0
	June	YTD	July	YTD	Aug	YTD	Sept	YTD	Oct	YTD
Tree Planting		0		0		0		0		0
\$		0		0		0		0		0
Tree Removal		0		0		0		0		0
\$		0		0		0		0		0
	Nov	YTD	Dec	YTD						
Tree Planting										
\$										
Tree Removal										
\$										

PARKS, CEMETERY, AND FORESTRY MONTHLY REPORT FOR FEBRUARY 2015

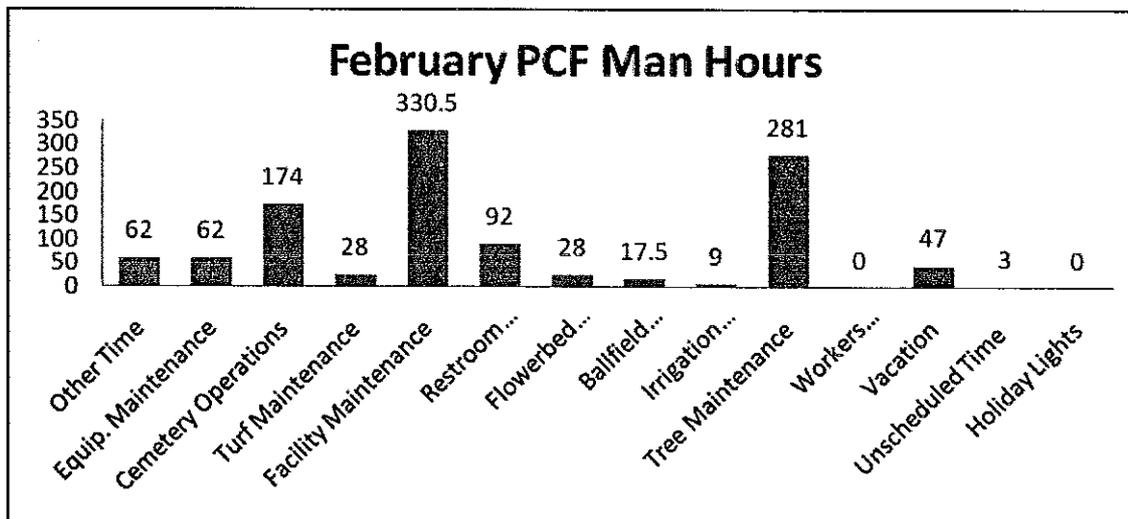
Parks – Parks are working on refurbishing park signs. Pioneer has had an over abundance of vandalism on the fencing, so Parks has been busy repairing that. The creek in Pioneer Park is being cleared of cattails.

Cemetery – During February there were four (4) opening and closings, two (2) full burial and two (2) cremains. There were a total of one hundred and ten (110) graves repaired this month. Routine maintenance is being taken care of as needed. Graves are being leveled when weather permits.

Forestry – The foresters completed zero (0) action request, trimming twenty-two (22) trees and removed one hundred and two (102) trees. They picked up seven (7) fallen branches, and removed five (5) hangers. They removed fourteen (14) tree stumps in the month. They have hauled zero (0) loads to the landfill. They chipped fourteen (14) loads of trees. They had four (4) man hours to replace street lights. Pioneer Park timbered area was partially cleared with the help of inmates of DOC, along with the Pioneer seep ditch.

Ongoing PCF projects:

- Perform all routine maintenance activities, action requests and stump grinding as necessary.
- Performing routine maintenance in restrooms.
- Cemetery cleaning and maintaining roads for the public access to graves.
- Repair continues on the fishing dock.
- Adding tree rings to parks.
- Playground unit at Pioneer Park being assembled.
- Kiwanis pond is under construction with the new pavilion.



DESCRIPTION	Feb 2015	Feb 2014	Feb Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
Parks								
Man-hours of equip maint (all PCF)	330.5	146	126%	330.5	192	72%	254.86	30%
Facility reservations	1	0	0%	1	1	0%	1.8	-44%
Restroom cleanings/inspections	92	155	-41%	92	355	-74%	244.5	-62%
Man-hours of ballfield preparation	17.5	71.5	-76%	17.5	71.5	-76%	68.4	-74%
CEMETERY								
Opening/Closing	4	8	-50%	4	17	-76%	17.6	-77%
Creamains - Openings/Closing	2	3	-33%	2	6	-67%	5.2	-62%
Spaces sold	1	3	-67%	1	4	-75%	8.8	-89%
Niches sold	0	0	0%	0	2	-100%	3.8	-100%
Graves repaired/raised	110	88	25%	110	178	-38%	130	-15%
FORESTRY								
Action requests completed	0	2	-100%	0	6	-100%	6.2	-100%
Trees trimmed	22	23	-4%	22	28	-21%	41	-46%
Trees removed	102	3	3300%	102	12	750%	21.6	372%
Trees Planted	0	0	0%	0	0	0%	0	0%
Stomps removed	14	0	0%	14	9	56%	1.8	678%

RECREATION DIVISION

RECREATION CENTER

FITNESS ROOM CHANGES: Beginning in March 2015, children will not be allowed in the Recreation Centers fitness area or allowed to go upstairs at all. Serious injury to children can result from the fitness equipment. Youth 12 & 13 can work out with a legal guardian present.

When children accompany patrons to the Recreation Center, they can go to court #1 and play in the newly designed Youth Room. The changes are being made and include many fun play activities for children ages 2 - 12. We are also installing video cameras in court #1 and a video monitor right next to the current TV in the fitness area. Parents will be able to watch their children in court #1 on the monitor. They will also be able to see their children through the glass directly below the fitness room and hear their children through the vent. Admission will be

charged for everyone entering the Rec. Center. Admission for children up to 5 is \$1.25 and 6 - 17 is \$1.75.

The multi-use area upstairs will then be fully incorporated as adult fitness space. TRX equipment, a heavy bag, kettle balls, hand weights, stretching mats, etc. will line the outside areas for patrons to use. The floor space will remain open so that classes will still be able to be held there.

NEW LIFE FITNESS TREADMILLS: In February, 3 new commercial quality, Life Fitness Integrity treadmills were delivered. They are highly rated and used in many commercial recreation facilities around the country. Recreation Center patrons have made many positive comments about them. The Recreation Centers three old Precor treadmills purchased in 2000 and 2001, were long past their lifespan.

AMERICAN RED CROSS TRAINING SCHOOL: In February, Recreation staff prepared for the L.G.T (Lifeguard) and W.S.I. (Water Safety Instructor) classes by contacting possible instructors. We currently have one local instructor that agreed to teach an American Red Cross – L.G.T. class and an L.G.T. Review class. Another instructor has agreed to teach the other L.G.T. class. We still need one W.S.I. instructor and they have been contacted. Written contracts will be sent out as soon as the last instructor verbally commits. This year, a total of 3 classes will be offered. These classes are vital to us because we need the new Lifeguards and our current Lifeguards trained to be W.S.I. The Sterling Recreation Center opens these classes to other Cities in Northeast Colorado that need training for their L.G.T. and W.S.I.

JULY 4TH BAND: In February, The Bittersweet Band was contacted and verbally committed to performing at the City's annual July 4th Celebration's; a written contract will be mailed out to secure the date and time.

OVERALL ADMISSIONS: In February 2015, there were a total of 2,426 admissions to the Sterling Recreation Center. This is a decrease of 300 patrons from February, 2014.

Paid admissions do not include the following non-paid visits to the Sterling Recreation Center: 16 visits by Wallyball League players, and 55 visits from home school children. These free visits to the Recreation Center are due to Intergovernmental Agreements.

CHILD ADMISSIONS: There were a total of 77 Child Admissions to the Recreation Center in February, 2015. In February, 2014 there were 109. This is down 32 admissions.

YOUTH ADMISSIONS: There were a total of 507 Youth Admissions to the Recreation Center in February, 2015. In February, 2014, there were 485. This is up 22 admissions.

SENIOR ADMISSIONS: There were a total of 362 Senior Admissions to the Recreation Center in February, 2015. In February, 2014 there were 349. This is up 13 admissions.

ADULT ADMISSIONS: There were a total of 902 Adult Admissions to the Recreation Center in February, 2015. In February, 2014 there were 1,280. This is down 378 admissions.

YEARLY ADMISSIONS: There were 509 Yearly Pass Admissions to the Recreation Center in February, 2015. In February, 2014 there were 411. This is up 98 admissions.

AQUA AEROBICS CLASSES: There were 77 patrons attending aqua aerobics classes in February, 2015. In February, 2014 there were 66. This is up 11 admissions.

RECREATION DIVISION

YOUTH BASKETBALL: The City of Sterling, Youth Basketball Leagues concluded on February 14th, 2015. The season began on January 10th. This year there were 78 teams and 563 participants in the program. This was up 8 teams and up 17 participants from 2014. There were 364 boys and 199 girls participating. There were 47 out of town teams and 31 Sterling teams. In February, participants in our leagues logged 980 visits during games and another 1,092 visits during the practices that took place in February. Spectators logged approximately 4,200 visits. Games were played at S.H.S. Wally Post Gym and Tiger Den, S.M.S., N.J.C. Events Center, and at St. Anthony's.

There are other options for youth to play competitive basketball in northeastern Colorado. The Route 34 is based out of Ft. Morgan and other private leagues are based in Denver. The Denver league team registration fees range from \$1,175.00 per team for the Gold Crown League to \$900.00 for the JAM League. Some of those leagues also have gym and official fees that are paid on top of the team registration fee. These leagues draw several of our more complete teams and players that are more interested in winning, than in the fun and recreational aspects of youth basketball.

ADULT BASKETBALL: There were 24 teams in the City Of Sterling, Adult Basketball Leagues in 2015. This was down 1 team from 2014. There were 5 teams in the "Men's Competitive" division, 8 teams in the "Men's Intermediate" division, 6 teams in the "Men's Recreational" division, and 5 teams in the "Women's Open" division that participated. The season ended February 26th.

Play in February accounted for 1,200 participant visits, and 1,200 spectator visits to Sterling Middle School and the N.J.C. Events Center where games were scheduled.

Beginning this year, league play ran for six weeks then we provided a double elimination tournament at the end and, the winning teams also received a plaque and 10 T-shirts. In 2012, the Recreation Division went to strictly recreational leagues with no post season tournaments or awards in any programs. This was reversed in 2015 at participant request.

ADULT/TEEN DODGEBALL: 2015 was the second year of the Adult/Teen Dodgeball Leagues. There were 8 teams competing in the "Open Division", which was 2 less teams than last year. There were 95 participants in the program which was just 1 less participant than last year. Total participant and spectator visits to the Sterling Middle School on Tuesday evenings accounted for approximately 240 visits in February, 2015. Teams officiate their own games with Gym Supervisors ruling only if they cannot agree. The program is successful and participants seem to have a real positive and fun experience. The program provides employment for 4 adult gym supervisors.

RACQUETBALL/WALLYBALL LEAGUES: The Wallyball leagues began the week of February 22nd. There are 7 teams in the "CO-REC" division, which is one more team than last year. There are 5 teams in the "MEN'S" division, which is three less teams than last year. No teams registered for the "WOMAN'S" division.

There was only one participant that registered for the Racquetball Leagues and they did not run. The Racquetball Leagues have been offered but have not run for 3 consecutive seasons

now. The Racquetball Leagues may have run their course. We will be evaluating the program to see if it will continue to be offered.

SPRING VOLLEYBALL: In February, the Adult Spring volleyball information was prepared and mailed to last years' teams and the appropriate news releases were sent to the local media. Registrations were processed, schedules were made, officials and gym supervisors were advertised for and returning ones recruited. Play began March 2nd. There are 30 teams participating in 4 different divisions of play. This is down 1 team from 2014.

SUMMER SOFTBALL REGISTRATIONS: Preparation of information and registration materials for the Youth Girls Wildcat Whiffle T-ball, T-Ball, Coach Pitch, and Fast Pitch Softball leagues, as well as the Adult Men's and Co-Rec. leagues, began in February. Registrations for the Youth Wildcat Softball Leagues will be taken through April 15th and the Adult Men's and Co-Rec. Leagues will be taken through April 29th.

2015 Description	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Winter												
Santa at the City												
Open Gym Participants												0
Denver Nuggets Basketball Skills Clinic												
Adult Basketball Teams	24	24										
Adult Basketball Participants	400	400.00										
Adult Basketball Spectators	400	400.00										
Youth Basketball Teams	78	78										
Youth Basketball Participants	980	980.00										
Youth Basketball Spectators	4,200.00	4,200.00										
Dodgeball Teams	8	8										
Dodgeball Participants	288	288										
Dodgeball Spectators	240	240										

LIBRARY

The patron count for Sterling Public Library from Feb. 1 through Feb. 28, 2015 was 3221.

The library had 4 Community Servants for a total of 64 hours of community service. Eight volunteers worked 29 hours. Total volunteer hours for the month of February were 93.

Sterling Public Library made 148 interlibrary loan requests of other libraries and received 110 items. Other libraries made 204 interlibrary loan requests and Sterling Public Library loaned 180 items. Lending libraries were unable to fill 13 requests and Sterling Public Library was unable to fill 24 requests. Total interlibrary loan requests were 352 and 290 items were circulated.

Janet Bigler reported 9 tutors worked with 26 students for 128.5 hours during February.

Borrowed requests	148	176	-16%	279	368	-24%	412	-32%
Loaned requests	204	156	31%	386	368	5%	469	-18%
Total	352	332	6%	665	736	-10%	881	-25%
Library Meeting Room Use	23	36	-36%	46	68	-32%	47	-2%
Patrons Using Facility	3,221	3,500	-8%	6,470	7,577	-15%	8,444	-23%
Hours Tutoring	129	173	-26%	248	287	-14%	244	1%
Internet use	1,049	1,476	-29%	2,160	3,053	-29%	2,801	-23%

OVERLAND TRAIL MUSEUM

The Overland Trail Museum had 291 visitors during the month of February from 10 states. Although February is typically a very slow visitation month, it was around 40% higher than February attendance in the past 5 years.

Family Fun Saturday took place on February 7 with a Groundhog Day theme. Attendance at these Saturday activities continues to grow. The following week was the Presidents Day program. The program was well attended and staff had excellent feedback from those attending.

History Café took place on February 19 with about 15 people in attendance. The topic was Our Western Heritage through art. The western art exhibit in the Dave Hamil building is a follow up to this event.

Staff spent a good deal of time putting up the two new exhibits which will be up through the summer months. The larger exhibit is "Here Comes the Bride ~ decades of wedding fashion". Thirty one dresses are on display dating from 1829 through 2012. The second smaller exhibit is the western heritage art exhibit which exhibits art by Logan County artists, both historic and contemporary.

We had one facility rental during the month of February – a wedding which took place in the High Plains Education Center.

Perry met with representatives from the South Platte Water Conservancy about the upcoming Water festival. It will take place at the museum on Tuesday, May 19.

Staff is continuing to do winter cleaning. The Curator is continuing to work on catching up with accessioning and working on collections policies and procedures. Staff also is working on spring and summer program and event planning including Heritage Festival and school programs.

Museum Projects

MUSEUM FLOOD RESTORATION

Oral History project
 Collections storage cleaning
 Accessioning artifacts
 Archiving obits & anniversaries
 Cleaning buildings & artifacts

Ongoing

In Progress
 In progress
 Ongoing project
 Ongoing project
 Ongoing

Tannery	In progress
Archive room	In progress
Research Room	Plans progressing
Reorganization of photo archives	In progress
Concrete work (gutters & sidewalks)	On hold } Waiting on bids
Landscaping/sprinklers (flood restoration)	On hold } Waiting on bids

DESCRIPTION	Feb 2015	Feb 2014	Feb Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
Numbers of Donors	2	1	100%	6	2	200%	3	76%
Number of items donated	2	4	-50%	8	5	60%	9	-9%
Number of School Visits					1	-100%	1	-100%
Number of Students					10	-100%	6	-100%
Prairie School Students								
Prairie School Teachers								
Number of Special Events	3	1	200%	5	1	400%	1	257%
Total Attendance of Special Events	74	20	270%	103	20	415%	18	479%
Number of facility rentals	1	6	-83%	1	8	-88%	2	-50%
Number of Tour Buses								
Tour Bus Visitors								
States represented	10	1	900%	21	1	2000%	17	22%
Foreign Countries Represented							1	-100%
Total of All Visitors	291	152	91%	462	258	79%	317	46%
Volunteer Hours		5	-100%	3	5	-40%	26	-88%
Square Foot, Bldg. Maintained	29,766	29,766		59,532	59,532		55,532	7%