

STERLING

A Colorado Treasure

MONTHLY REPORTS

July 2010

CITY MANAGER

JULY 2010 MONTHLY REPORT

City Manager:

City Manager Kiolbasa attended and met with the following:
Design group for Museum Cultural Center building;
County Commissioners regarding EMS Committee;
Employee recognition functions;
Held interviews for Parks, Library and Recreation Director;
Director of Humane Society regarding lease;
Marc Reck regarding Scalva farm; and
Pre-bid conference for deep wells.

Executive Secretary:

Executive Secretary Bornhoff continues to do the packets for Council. There was one Proclamation written for the Mayor's signature and one amplified music letter written for the City Manager's signature. The Executive Secretary is responsible for the collection and formatting of the monthly reports, placing the same on the web site and then scanning them into the Laser Fiche.

Connie is also responsible for the employee newsletter and works on the web site committee. She attends the administrative staff meetings and prepares the minutes. Connie helped cover telephones in the Personnel/HR Department. She prepared and mailed invitation letters for City retirees, City board, commission and authority members and City seasonals.

Connie also worked on the financials for Sterling Urban Renewal Authority. She attended a SURA meeting on July 13 and prepared the minutes.

Emergency Management Coordinator (EMC):

Work continues on the Logan County Emergency Operations Plan (EOP) update project. In July, Bob concentrated on the Medical / Public Health function. He met with both the Northeast Colorado Health Department and the Sterling Regional Medical Center about the information that was currently in the plan, and what additions, updates or deletions needed to be made. All of the new information and protocols were gathered and will be entered in the updated plan.

The EMC attended a Northeast All Hazards Region (NEAHR) meeting in Fort Morgan. Items discussed were a CIAC / TLO update and a presentation from the Governor's Office of Homeland Security Director Mason Whitney. The group worked on the 2011 Planning Tool spreadsheet, and agreed on a deadline to have the work done.

EMC Owens attended a Colorado Information Analysis Center (CIAC) annual seminar and training in Denver in July. Subjects covered were; Analyzing Suspicious Activity, Community Awareness to Terrorism, Outlaw Motorcycle Gangs update and the Fort Hood Texas shooting.

With the help of the Sterling Police Department, Bob placed tornado shelter information on the local Channel 19 site.

Through inter-county mutual aid, the EMC assisted Sedgwick County with sandbags after a heavy rain caused flash flooding in Ovid.

The Sterling Emergency Communications Center held an Open House for the new communications building. Elected officials, area agencies, the local press and vendors were invited for a tour of the building and a demonstration of the equipment.

EMC Owens attended a Logan County Board of Commissioners meeting in July. Items discussed were budget assistance for the printing of the EOP update project, and to stress department reporting of damage to his office after a storm or flood.

Bob attended an equipment technology seminar at Wireless Advanced Communications in Evans Colorado. He was able to preview future trends in emergency communications equipment and exchanged contact information with several vendors.

The Northeast Colorado Emergency Managers (NCEM) group met in Yuma in July. Topics discussed were EMPG changes, WebEOC procedures and protocols, a HazMat resolution, NIMSCAST reporting deadlines, NE Colorado regional trailer inventory and the upcoming Emergency Managers academy.

EMC Owens completed and entered the third quarter EMPG grant application to the State. This grant pays 50% of the emergency manager salary and some expenses.

The EMC turned in a grant request for \$15,949.00 to the Colorado Department of Emergency Management for the backup microwave system in the Communication Center.

Bob hosted a multi agency presentation for the New World Computer Aided Dispatch and Mobile Data systems. Sterling Fire, Sterling Police, Logan Sheriff and Lifecare EMS all attended. Also attending was Clint Goldenstein from DOLA, who spoke about grant opportunities for the system

EMC Owens met with local responding agencies reference tornado warning procedures and protocols. Some changes were made reference response procedures, and existing protocols were emphasized to the departments in the area of siren deployables.

The EMC began the countywide Nimscastr update by reminding all agencies to update their ICS training information.

Bob began the Emergency Manager Academy by completing all of the pre-requisite on-line courses. An application packet was sent to DOLA for consideration into the academy.

EMC Owens met with a local Ham Radio group who were interested in developing the ham infrastructure in Logan County and creating a group of operators who could be used in a disaster. This group will work with a local vendor to develop the needed equipment, and then work on training new members.

The EMC met with the staff at Devonshire to assist them with disaster planning and preparedness. He gave a presentation, and then answered questions on what all

needed to be done. Bob provided them with an emergency plan template they could use to finish their planning.

Sterling Emergency Communication Center:

The Communications Center handled 2,336 calls for service during the month of July 2010, a four percent increase from 2,254 calls received in July 2009. The Sterling Police Department handled 1,175 calls for service, an eight percent decrease compared to 1,275 calls for service received in July 2009. The Logan County Sheriff's Office received a total of 948 calls for service an eight percent increase compared to 881 calls for service received in July 2009. Crook Fire Department handled 9 calls for service in July 2010 compared to 10 calls in July 2009. Fleming Fire received seven calls for service in July 2010, compared to six calls for service in July 2009. Merino Fire handled eight calls for service in July 2010 compared to three calls for service in July 2009. Peetz Fire handled five calls for service in July 2010 compared to six calls for service in July 2009. Sterling Fire handled a total of 143 calls for service a 38 percent increase compared to 104 calls handled in July 2009. Life Care Medical handled 127 calls for service in July 2010 a nine percent decrease compared to 139 calls for service in July 2009.

Training during the month of July included; When Seconds Count, Interoperability: Essentials for Public Safety Communicators.

DESCRIPTION	July 2010	July 2009	July Change	YTD 2010	YTD 2009	YTD Change
ACTIVITIES						
CALLS for SERVICE						
STERLING DISPATCH	2,336	2,254	4%	15,175	15,133	0%
CITY OF STERLING	1,175	1,275	-8%	8,059	8,712	-7%
LOGAN COUNTY	948	881	8%	5,453	5,545	-2%
EMS	127	139	-9%	922	957	-4%
STERLING FIRE 07530	143	104	38%	810	794	2%
CROOK FIRE 07505	9	10	-10%	48	54	-11%
FLEMING FIRE 07515	7	6	17%	26	27	-4%
MERINO FIRE 07522	8	3	167%	50	41	22%
PEETZ FIRE 07525	5	6	-17%	20	29	-31%

Information Technology Specialist (ITS):

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

ITS Anderson answered calls for computer and printing problems, took 2 computers in for repair, replaced 2 monitors, one printer and corrected a Laser Fiche scanning problem.

The ITS attended a SWellness meeting and created flyers for the next events. Paramed Express will conduct our Health Fair again this year on October 27.

Mary Ann assisted employees with computer training info for the NIMS training.

CITY ATTORNEY

JULY 2010 MONTHLY REPORT

MEETINGS:

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

DOCUMENT PREPARATION:

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

Prepared the following Resolutions:

Resolution No. 7-1-10, Series of 2010 – A Resolution before the City of Sterling, Logan County, Colorado, approving a Project Agreement between the City of Sterling and RE-1 Valley School District regarding a grant from Great Outdoors Colorado.

Resolution No. 7-2-10, Series of 2010 – A Resolution before the City of Sterling, Logan County, Colorado, approving a Grant Agreement between the City of Sterling and the State Board of the Great Outdoors Colorado Trust Fund pertaining to the Ayres-Campbell Playground Enhancement Project; and authorizing the Mayor to execute the Agreement.

Resolution No. 7-3-10, Series of 2010 – A Resolution before the City of Sterling, Logan County, Colorado approving an Intergovernmental Agreement with Sterling Urban Renewal Authority regarding purchase of abandoned downtown railroad right of way.

Resolution No. 7-4-10, Series of 2010 – A Resolution before the City of Sterling, Logan County, Colorado, authorizing the application for a Department of Local Affairs Energy and Mineral Impact Assistance Program Grant for competitive selection of a planning consultant to assist the City in updating the City of Sterling Comprehensive Plan, and authorizing the expenditure of matching funds.

Prepared the following Ordinances:

Ordinance No. 7, Series of 2010 – An Ordinance amending the Sterling City Code, Chapter 9, Licenses, Permits and Business Regulations, to add Article XI, Medical Marijuana.

Other Documents:

Prepared Attorney Opinion Letter regarding water loan.

MUNICIPAL COURT:

The City Attorney prosecuted 3 charges. Defendants were found guilty on 2 charges and not guilty on one charge. 22 charges were dismissed, including 13 for proof of insurance, 1 window tint, and 1 handicap parking. 2 Defendants were granted deferred judgments and 3 Defendants changed their plea to guilty before trial. Court documents were prepared, including miscellaneous pleadings such as guilty pleas and stipulations, various subpoenas, memos to the police department regarding trials, trial schedules, motions, jury instructions when needed, and correspondence and discovery letters. Court files were copied and police department and attorney files were prepared for trial.

LIQUOR LICENSING:

This office processed 3 liquor license renewals.

MISCELLANEOUS:

This office continues to work on the proper Union Pacific Railroad transfer of property in the Torrens System without having to re-open the Court case and incur additional expense to the

City. In relation to that, this office has ordered and is waiting on a survey of the property in accordance with a letter received from the County/Torrens Attorney.

This office prepared a collection letter on a past due account and a letter to RE-1 Valley School District regarding the GOCO grant.

The paralegal makes telephone calls to library patrons regarding past due items and processes letters to library patrons, prepared by the library staff, regarding past due items. The paralegal also assists the HR Department with answering the telephones when needed.

FINANCE DEPARTMENT
JULY 2010 MONTHLY REPORT

The Finance Department assisted 2,859 customers during the month of July 2010. This compares to 2,784 customers in July 2009. This number does not include the contacts made by the Director of Finance. There were on average 130 customer contacts per day for July 2010. Please review the Finance Department Activities report for additional information regarding the various services that the Department of Finance and Records provided in July 2010 in comparison to July 2009.

The General Fund revenues for the month of July 2010 amounted to \$1,006,841.28. The revenue for the month ended July 2009 in the General Fund amounted to \$815,576.70. Expenditures for the General fund for the month ending July 31, 2010 amounted to \$1,194,344.43 and for the same period in 2009 the expenditures were \$1,043,076.54.

Cash in all City funds totaled \$2,231,435.41 on July 31, 2010 and for July 31, 2009 on hand was \$2,276,685.16. On July 31, 2010 the City of Sterling had outstanding a total of \$12,284,234.17 in investments, this amount is for all funds. This breaks down to \$200,000.00 in Certificates of Deposit, \$11,984,072.81 ColoTrust Plus and \$100,161.36 in Money Market.

There were \$1,664,867.03 worth of checks issued in July 2010 for all funds; this compares to \$1,426,481.39 for the same period in 2009. There were 6619.3 gallons of gasoline and diesel used in the month of July 2010 for all City operations. This compares to 6767.8 gallons gasoline and diesel used in July 2009.

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

Investment Breakdown

2010

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

DESCRIPTION	PRIOR MO. BAL.	MATURED	NEW INVEST.	07/31/10
General Fund:				
Colotrust Plus	\$1,697,389.78	\$682,000.00	\$750,283.24	\$1,765,673.02
Colotrust Plus - Seizure Money	\$26,519.74	\$0.00	\$5.57	\$26,525.31
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$1,723,909.52	\$682,000.00	\$750,288.81	\$1,792,198.33
Water Fund:				
Colotrust Plus	\$118,103.38	\$0.00	\$24.87	\$118,128.25
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$118,103.38	\$0.00	\$24.87	\$118,128.25
Sanitation Fund:				
Colotrust Plus	\$301,950.39	\$65,000.00	\$45,057.91	\$282,008.30
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$301,950.39	\$65,000.00	\$45,057.91	\$282,008.30
Sewer Fund:				
Colotrust Plus	\$3,819,088.87	\$225,000.00	\$105,803.17	\$3,699,892.04
Certificates of Deposit	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Money Market	\$100,144.35	\$0.00	\$17.01	\$100,161.36
TOTALS	\$4,119,233.22	\$225,000.00	\$105,820.18	\$4,000,053.40
Perpetual Care Fund:				
Colotrust Plus	\$130,370.16	\$0.00	\$27.46	\$130,397.62
TOTALS	\$130,370.16	\$0.00	\$27.46	\$130,397.62
Elna Anderson Trust Fund:				
Colotrust Plus	\$200,898.51	\$0.00	\$42.32	\$200,940.83
TOTALS	\$200,898.51	\$0.00	\$42.32	\$200,940.83

DESCRIPTION	PRIOR MO. BAL.	MATURED	NEW INVEST.	07/31/10
Ethel Lindstrom Trust Fund:				
Colotrust Plus	\$235,258.97	\$0.00	\$49.57	\$235,308.54
TOTALS	\$235,258.97	\$0.00	\$49.57	\$235,308.54
Library Improvement Fund:				
Colotrust Plus	\$1,325,820.79	\$0.00	\$279.25	\$1,326,100.04
TOTALS	\$1,325,820.79	\$0.00	\$279.25	\$1,326,100.04
Conservation Trust Fund:				
Colotrust Plus	\$262,292.86	\$0.00	\$55.24	\$262,348.10
TOTALS	\$262,292.86	\$0.00	\$55.24	\$262,348.10
Karl Falch Library Trust Fund:				
Colotrust Plus	\$30,958.34	\$0.00	\$6.53	\$30,964.87
TOTALS	\$30,958.34	\$0.00	\$6.53	\$30,964.87
Employee Self-Insurance Fund:				
Colotrust Plus	\$642,130.21	\$0.00	\$135.27	\$642,265.48
TOTALS	\$642,130.21	\$0.00	\$135.27	\$642,265.48
Service Center Fund:				
Colotrust Plus	\$357,377.75	\$0.00	\$10,075.63	\$367,453.38
TOTALS	\$357,377.75	\$0.00	\$10,075.63	\$367,453.38
Risk Management Fund:				
Colotrust Plus	\$837,278.27	\$0.00	\$176.34	\$837,454.61
TOTALS	\$837,278.27	\$0.00	\$176.34	\$837,454.61
Capital Equipment Fund:				
Colotrust Plus	\$600,277.65	\$0.00	\$55,129.05	\$655,406.70
TOTALS	\$600,277.65	\$0.00	\$55,129.05	\$655,406.70

DESCRIPTION	PRIOR MO. BAL.	MATURED	NEW INVEST.	07/31/10
Capital Improvement Fund:				
Colotrust Plus	\$322,892.39	\$0.00	\$80,081.80	\$402,974.19
Colotrust Plus - Comm Bldg	\$1.00	\$1.00	\$0.00	\$0.00
Colotrust Plus - Museum Bldg	\$200,125.34	\$0.00	\$750,064.23	\$950,189.57
Colotrust Plus - Museum Ex	\$50,031.40	\$0.00	\$10.56	\$50,041.96
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$573,050.13	\$1.00	\$830,156.59	\$1,403,205.72
Grand Totals All Funds:				
Colotrust Plus	\$11,158,765.80	\$972,001.00	\$1,797,308.01	\$11,984,072.81
Certificates of Deposit	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Money Market	\$100,144.35	\$0.00	\$17.01	\$100,161.36
Grand Total	\$11,458,910.15	\$972,001.00	\$1,797,325.02	\$12,284,234.17

GENERAL FUND

This Document is for Internal Use and Represents Unaudited Figures

7/31/2010

BALANCE SHEET

ASSETS:

Cash	\$465,762.39
Flex Cash Account	\$9,684.49
Petty Cash	\$955.00
Cash with County Treasurer	\$29,966.31
Accounts Receivable	\$150,668.18
Allowance for Uncollectables	-\$39,044.07
Accounts Receivable - Clark Street	\$10.63
Taxes Receivable	\$47,150.00
Sales Tax Receivable	\$543,940.48
Property Tax Receivable	\$1,024,395.00
Loan Receivable - Clark Street	\$122.89
Investments	\$1,765,673.02
Investment - Federal Seizure	\$26,525.31
Prepaid Fuel	\$20,405.39
Prepaid Fuel - Airport	\$23,852.82
Payroll Clearing Account	-\$54.76
Postage Clearing Account	\$1,443.52
Prepaid Prisoner Housing	\$56,543.00

TOTAL ASSETS

\$4,127,999.60

LIABILITIES:

Ded/Ben Clearing Account	\$2,502.47
Accounts Payable	\$218,580.21
Accounts Payable - Logan County	\$3,594.42
Accrued Salaries	\$144,972.80
Due to Health & Welfare	\$5,000.00
Court Bonds	\$1,000.00
Jury Deposit	\$704.00
Restitution Clearing Account	\$11,432.81
Seizures	\$600.00
Deferred Revenue	\$1,024,395.00
Deferred Revenue - Clark Street	\$122.89
Deferred Revenue - Other	\$4,197.35

TOTAL LIABILITIES

\$1,417,101.95

FUND BALANCE:

Reserve for Museum	\$28,138.92
Designated for Arts	\$40,000.00
Unreserved Fund Balance	\$2,182,328.66
Excess Revenue over Expenditures	\$460,430.07

TOTAL FUND BALANCE TOTAL LIABILITIES & FUND BALANCE

\$2,710,897.65

\$4,127,999.60

GENERAL FUND

7/31/2010

REVENUES:	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Real & Personal Prop. Tax	\$1,024,395.00	\$17,834.76	\$963,881.91	\$60,513.09
Road & Bridge Fund Taxes	\$161,000.00	\$0.00	\$166,803.76	-\$5,803.76
Auto Ownership Taxes	\$135,000.00	\$8,697.50	\$66,881.33	\$68,118.67
Sales Tax	\$5,930,000.00	\$512,322.40	\$3,355,573.36	\$2,574,426.64
Vehicle Use Tax	\$185,000.00	\$22,822.84	\$125,432.96	\$59,567.04
Building Material Use Tax	\$70,000.00	\$12,294.12	\$46,505.99	\$23,494.01
Employment Occupation Tax	\$16,200.00	\$0.00	\$14,200.00	\$2,000.00
TOTAL TAXES	\$7,521,595.00	\$573,971.62	\$4,739,279.31	\$2,782,315.69
Franchise Taxes	\$688,100.00	\$45,076.47	\$412,318.13	\$275,781.87
Licenses & Permits	\$144,750.00	\$19,179.00	\$105,615.96	\$39,134.04
Intergovernmental Revenue	\$5,622,964.00	\$240,266.92	\$856,466.68	\$4,766,497.32
Charges for Service	\$248,879.00	\$40,123.08	\$161,415.50	\$87,463.50
Fines & Forfeits	\$189,300.00	\$14,475.91	\$114,559.85	\$74,740.15
Miscellaneous Revenue	\$548,175.00	\$29,925.28	\$185,369.30	\$362,805.70
Transfer from Other Funds	\$536,065.00	\$43,823.00	\$306,761.00	\$229,304.00
TOTAL OTHER REVENUES	\$7,978,233.00	\$432,869.66	\$2,142,506.42	\$5,835,726.58
GRAND TOTAL REVENUES	\$15,499,828.00	\$1,006,841.28	\$6,881,785.73	\$8,618,042.27

GENERAL FUND

7/31/2010

EXPENDITURES: GENERAL GOVERNMENT:	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Council	\$77,833.00	\$4,217.35	\$49,651.59	\$28,181.41
City Manager	\$350,979.00	\$24,722.70	\$209,263.82	\$141,715.18
City Attorney	\$193,443.00	\$15,171.96	\$107,271.61	\$86,171.39
Municipal Court	\$99,314.00	\$6,684.82	\$50,403.19	\$48,910.81
Finance	\$434,342.00	\$32,063.72	\$247,689.22	\$186,652.78
City Hall & Non-Departmental	\$1,312,201.00	\$107,595.61	\$747,656.30	\$564,544.70
Personnel	\$220,951.00	\$18,396.28	\$111,880.26	\$109,070.74
TOTAL GENERAL GOVERNMENT	\$2,689,063.00	\$208,852.44	\$1,523,815.99	\$1,165,247.01

PUBLIC SAFETY:

Police	\$1,841,928.00	\$139,157.08	\$963,435.07	\$878,492.93
Dispatch Center	\$505,246.00	\$38,606.06	\$291,004.38	\$214,241.62
Youth Services	\$102,159.00	\$8,026.82	\$58,104.60	\$44,054.40
Fire	\$1,433,619.00	\$114,443.47	\$787,983.66	\$645,635.34
TOTAL PUBLIC SAFETY	\$3,882,952.00	\$300,233.43	\$2,100,527.71	\$1,782,424.29

PUBLIC WORKS:

Street	\$2,547,575.00	\$417,254.16	\$905,188.68	\$1,642,386.32
Engineering & Operations	\$417,607.00	\$26,655.47	\$188,782.78	\$228,824.22
Airport	\$4,605,963.00	\$26,825.95	\$428,983.19	\$4,176,979.81
TOTAL PUBLIC WORKS	\$7,571,145.00	\$470,735.58	\$1,522,954.65	\$6,048,190.35

CULTURE & RECREATION:

Riverside Cemetery	\$224,039.00	\$13,978.19	\$108,718.63	\$115,320.37
Museum	\$159,217.00	\$16,534.04	\$85,176.51	\$74,040.49
Parks	\$510,183.00	\$41,641.59	\$264,871.83	\$245,311.17
Recreation Center	\$486,303.00	\$66,837.95	\$272,234.89	\$214,068.11
Forestry	\$186,367.00	\$13,536.18	\$97,481.00	\$88,886.00
Rec. Administration	\$225,696.00	\$10,907.08	\$98,023.73	\$127,672.27
Softball	\$40,572.00	\$9,954.10	\$28,719.57	\$11,852.43
Youth Softball	\$9,441.00	\$2,408.21	\$7,986.46	\$1,454.54
Basketball	\$6,874.00	\$63.00	\$8,441.83	-\$1,567.83
Volleyball	\$6,805.00	\$56.00	\$4,648.63	\$2,156.37
Tolla Brown Skate Park	\$11,750.00	\$933.32	\$5,546.69	\$6,203.31
Special Events	\$29,750.00	\$3,875.38	\$13,141.14	\$16,608.86
Tennis	\$11,000.00	\$1,138.85	\$4,979.70	\$6,020.30
Youth Basketball	\$21,571.00	\$144.00	\$20,097.41	\$1,473.59
Youth Volleyball	\$6,083.00	\$44.00	\$132.00	\$5,951.00
Baseball	\$18,024.00	\$3,697.64	\$15,651.23	\$2,372.77
Library	\$489,907.00	\$28,773.45	\$238,206.06	\$251,700.94
TOTAL CULTURE & RECREATION	\$2,443,582.00	\$214,522.98	\$1,274,057.31	\$1,169,524.69

GRAND TOTAL EXPENDITURES	\$16,586,742.00	\$1,194,344.43	\$6,421,355.66	\$10,165,386.34
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WATER FUND

7/31/2010

BALANCE SHEET**ASSETS:**

Cash	-\$314,278.76
Accounts Receivable	\$7,378.90
Accounts Receivable - Utility Billing	\$286,427.54
Supply Inventory	\$203,915.98
Investments	\$118,128.25
Fixed Assets (Net)	\$6,888,533.17

TOTAL ASSETS**\$7,190,105.08**

LIABILITIES:

Accounts Payable	\$208,695.79
Unpaid Compensated Absences	\$13,094.78
Accrued Salaries	\$4,078.50
Accounts Payable Pawnee Ridge	\$2,597.22
Due to Sewer Fund	\$384,175.00

TOTAL LIABILITIES \$612,641.29

FUND BALANCE:

Reserve for Painting	\$375,000.00
Reserve for Capital Replacement	\$2,625,370.00
Retained Earnings	\$4,073,921.87
Excess Revenue over Expenditures	-\$496,828.08

TOTAL FUND BALANCE \$6,577,463.79

**TOTAL LIABILITIES
AND FUND BALANCE** \$7,190,105.08

WATER FUND

7/31/2010

<u>REVENUES</u>	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Water Revenue-Inside Residential	\$1,100,000.00	\$171,692.89	\$751,729.60	\$348,270.40
Water Revenue-Outside Residential	\$95,000.00	\$18,165.66	\$68,604.46	\$26,395.54
Water Revenue-Inside Commercial	\$305,000.00	\$50,785.17	\$246,465.79	\$58,534.21
Water Revenue-Outside Commercial	\$3,500.00	\$411.45	\$1,726.27	\$1,773.73
Water Revenue-Inside Industrial	\$250,000.00	\$27,773.08	\$143,368.51	\$106,631.49
Misc. Water Sales	\$2,000.00	\$471.73	\$1,477.43	\$522.57
Surcharge	\$45,000.00	\$4,618.35	\$18,971.18	\$26,028.82
Engineer Study	\$459,000.00	-\$23.98	\$114,232.14	\$344,767.86
Service Charges	\$20,000.00	\$2,855.60	\$24,726.30	-\$4,726.30
Tapping Charges	\$5,000.00	\$445.00	\$3,424.00	\$1,576.00
Water Div. Services	\$10,000.00	\$445.00	\$3,469.38	\$6,530.62
Penalties	\$12,000.00	\$4,805.23	\$13,257.69	-\$1,257.69
Investment Earnings	\$600.00	\$24.87	\$149.87	\$450.13
Miscellaneous	\$500.00	\$0.40	\$88.54	\$411.46
Rents from land	\$50,000.00	\$0.00	\$25,294.82	\$24,705.18
Rights	\$0.00	\$0.00	\$0.00	\$0.00
Water Credits	\$0.00	\$0.00	\$1,478.00	-\$1,478.00
Plant Investment Fees	\$15,000.00	\$11,400.00	\$17,354.00	-\$2,354.00
Sale of Assets	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL REVENUES	\$2,373,100.00	\$293,870.45	\$1,435,817.98	\$937,282.02

<u>EXPENDITURES:</u>	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$213,441.00	\$17,935.29	\$112,359.35	\$101,081.65
Maintenance & Operation	\$1,275,568.00	\$275,761.35	\$864,044.76	\$411,523.24
Capital Outlay	\$272,588.00	\$13,475.32	\$826,251.95	-\$553,663.95
Transfer to General Fund	\$222,835.00	\$18,570.00	\$129,990.00	\$92,845.00
TOTAL EXPENDITURES	\$1,984,432.00	\$325,741.96	\$1,932,646.06	\$51,785.94

SANITATION FUND

7/31/2010

BALANCE SHEET

ASSETS:

Cash	\$402,576.11			
Accounts Receivable	\$473.01			
Accounts Receivable - Utility Billing	\$53,688.63			
Supply Inventory	\$23,597.22			
Investments	\$282,008.30			
Fixed Assets (Net)	\$307,774.36			
		TOTAL ASSETS		\$1,070,117.63

LIABILITIES:

Accounts Payable	\$1,447.67			
Unpaid Compensated Absences	\$8,360.57			
Accrued Salaries	\$2,713.14			
		TOTAL LIABILITIES		\$12,521.38

FUND BALANCE:

Reserve for Equipment	\$28,389.00			
Reserve for Capital Replacement	\$727,532.00			
Retained Earnings	\$381,715.08			
Excess Revenue over Expenditures	-\$80,039.83			
		TOTAL FUND BALANCE		\$1,057,596.25

		TOTAL LIABILITIES AND FUND BALANCE		\$1,070,117.63
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SANITATION FUND

7/31/2010

REVENUES:	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Sanitation Revenue-Inside	\$435,000.00	\$37,836.01	\$260,264.10	\$174,735.90
Rubbish Collection Fees	\$6,000.00	\$252.00	\$819.00	\$5,181.00
Sanitation Services	\$0.00	\$0.00	-\$21.13	\$21.13
Penalties	\$5,000.00	\$551.91	\$3,039.54	\$1,960.46

Investment Earnings	\$18,000.00	\$57.91	\$490.08	\$17,509.92
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$464,000.00	\$38,697.83	\$264,591.59	\$199,408.41

<u>EXPENDITURES:</u>	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$167,169.00	\$12,557.84	\$86,316.84	\$80,852.16
Maintenance & Operation	\$241,367.00	\$20,470.63	\$128,097.58	\$113,269.42
Capital Outlay	\$105,000.00	\$0.00	\$94,489.00	\$10,511.00
Transfer to General Fund	\$61,247.00	\$5,104.00	\$35,728.00	\$25,519.00
TOTAL EXPENDITURES	\$574,783.00	\$38,132.47	\$344,631.42	\$230,151.58

SEWER FUND

7/31/2010

BALANCE SHEET

ASSETS:

Cash	\$420,521.71		
Accounts Receivable	\$29,339.49		
Accounts Receivable - Utility Billing	\$122,331.01		
Due From Water Fund	\$384,175.00		
Supply Inventory	\$39,363.14		
Investments	\$4,000,053.40		
Fixed Assets (Net)	\$10,537,423.78		
		TOTAL ASSETS	\$15,533,207.53

LIABILITIES:

Accounts Payable	\$10,336.66		
Unpaid Compensated Absences	\$17,206.98		
Accrued Salaries	\$8,337.41		
Loan Payable CWRPDA	\$1,102,573.80		
Interest Payable	\$16,219.17		
		TOTAL LIABILITIES	\$1,154,674.02

FUND BALANCE:

Reserve for Capital Projects	\$111,784.00		
Reserve for Trunk Line Replacement	\$136,181.45		
Reserve for Lagoons	\$344,335.26		
Reserve for Capital Replacement	\$7,429,006.00		
Retained Earnings	\$6,605,390.30		
Excess Revenue over Expenditures	-\$248,163.50		
		TOTAL FUND BALANCE	\$14,378,533.51

TOTAL LIABILITIES AND FUND BALANCE	\$15,533,207.53
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SEWER FUND

7/31/2010

<u>REVENUES:</u>	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Sewer Revenue-Inside Residential	\$856,000.00	\$75,604.52	\$513,948.92	\$342,051.08
Sewer Revenue-Outside Residential	\$75,000.00	\$7,840.10	\$50,881.04	\$24,118.96
Sewer Revenue-Inside Commercial	\$350,000.00	\$25,895.09	\$178,230.03	\$171,769.97
Sewer Revenue-Outside Commercial	\$2,435.00	\$233.83	\$1,585.18	\$849.82
Sewer Revenue-Inside Industrial	\$325,000.00	\$22,895.52	\$160,322.57	\$164,677.43
Tapping Charges	\$4,000.00	\$350.00	\$2,221.00	\$1,779.00
Sewer Division Charges	\$10,000.00	\$0.00	\$3,582.12	\$6,417.88
Penalties	\$14,000.00	\$1,365.95	\$7,676.99	\$6,323.01
Investment Earnings	\$25,000.00	\$820.18	\$5,737.24	\$19,262.76
Miscellaneous	\$500.00	\$532.83	\$1,643.94	-\$1,143.94
Outside Billing	\$10,000.00	-\$2.46	\$3,210.29	\$6,789.71
Plant Investment Fees	\$30,000.00	\$12,667.00	\$16,667.00	\$13,333.00
Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$1,701,935.00	\$148,202.56	\$945,706.32	\$756,228.68

<u>EXPENDITURES:</u> <u>LINES AND SERVICES:</u>	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$82,230.00	\$6,823.70	\$42,504.11	\$39,725.89
Maintenance & Operation	\$355,244.00	\$23,619.67	\$174,367.68	\$180,876.32
Capital Outlay	\$361,058.00	\$4,712.46	\$29,347.46	\$331,710.54
Transfer to General Fund	\$68,514.00	\$5,710.00	\$39,970.00	\$28,544.00
TOTAL LINES & SERVICES	\$867,046.00	\$40,865.83	\$286,189.25	\$580,856.75
Debt Service	\$198,082.00	\$168,620.91	\$198,082.02	-\$0.02
TOTAL LINES & SERVICES W/DEBT	\$1,065,128.00	\$209,486.74	\$484,271.27	\$580,856.73

<u>TREATMENT FACILITIES:</u>	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$309,183.00	\$21,336.84	\$158,159.98	\$151,023.02
Maintenance & Operation	\$852,395.00	\$69,613.45	\$434,864.42	\$417,530.58
Capital Outlay	\$2,583,581.00	\$0.00	\$15,501.15	\$2,568,079.85
Transfer to General Fund	\$173,269.00	\$14,439.00	\$101,073.00	\$72,196.00
TOTAL TREATMENT FACILITIES	\$3,918,428.00	\$105,389.29	\$709,598.55	\$3,208,829.45

TOTAL EXPENDITURES	\$4,983,556.00	\$314,876.03	\$1,193,869.82	\$3,789,686.18
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OLD LIBRARY BUILDING FUND

7/31/2010

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

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

**BALANCE SHEET
7/31/2010**

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

PERPETUAL CARE FUND

7/31/2010

<u>REVENUES:</u>	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Perpetual Care	\$2,500.00	\$250.00	\$1,275.00	\$1,225.00
Perpetual Care - niches	\$8,350.00	\$0.00	\$5,000.00	\$3,350.00

Investment Earnings	\$700.00	\$27.46	\$165.56	\$534.44
TOTAL REVENUES	\$11,550.00	\$277.46	\$6,440.56	\$5,109.44

<u>EXPENDITURES:</u>	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Columbarium	\$0.00	\$0.00	\$0.00	\$0.00
Audit	\$305.00	\$0.00	\$305.00	\$0.00
Niche Engraving	\$2,500.00	\$150.00	\$450.00	\$2,050.00
Transfer to General Fund	\$700.00	\$0.00	\$0.00	\$700.00
TOTAL EXPENDITURES	\$3,505.00	\$150.00	\$755.00	\$2,750.00

**BALANCE SHEET
7/31/2010**

<u>ASSETS:</u>				
Cash	\$10,561.86			
Investments	\$130,397.62			
		TOTAL ASSETS		\$140,959.48
<u>LIABILITIES:</u>				
Accounts Payable	\$150.00			
		TOTAL LIABILITIES		\$150.00
<u>FUND BALANCE:</u>				
Unreserved Fund Balance	\$135,123.92			
Excess Revenue over Expenditures	\$5,685.56			
		TOTAL FUND BALANCE		\$140,809.48
		TOTAL LIABILITIES & FUND BALANCE		\$140,959.48

ELNA ANDERSON ESTATE TRUST

7/31/2010

<u>REVENUES:</u>	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$1,000.00	\$42.32	\$255.14	\$744.86
TOTAL REVENUES	\$1,000.00	\$42.32	\$255.14	\$744.86

<u>EXPENDITURES:</u>	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Consultant	\$0.00	\$0.00	\$0.00	\$0.00
Books	\$0.00	\$0.00	\$0.00	\$0.00
Audit	\$50.00	\$0.00	\$50.00	\$0.00

Transfer to Capital Improvement Fund	\$200,728.00	\$0.00	\$0.00	\$200,728.00
TOTAL EXPENDITURES	\$200,778.00	\$0.00	\$50.00	\$200,728.00

**BALANCE SHEET
7/31/2010**

ASSETS:

Cash	\$633.62			
Investments	\$200,940.83			
		TOTAL ASSETS		\$201,574.45

LIABILITIES:

Accounts Payable	\$0.00			
		TOTAL LIABILITIES		\$0.00

FUND BALANCE:

Unreserved Fund Balance	\$201,369.31			
Excess Revenue over Expenditures	\$205.14			
		TOTAL FUND BALANCE		\$201,574.45

		TOTAL LIABILITIES & FUND BALANCE		\$201,574.45
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ETHEL LINDSTROM FUND

7/31/2010

<u>REVENUES:</u>	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$1,250.00	\$49.57	\$298.68	\$951.32
Bequest - Library	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$1,250.00	\$49.57	\$298.68	\$951.32

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

**BALANCE SHEET
7/31/2010**

ASSETS:

Cash	\$71.87			
Investments	\$235,308.54			
		TOTAL ASSETS		\$235,380.41

LIABILITIES:

Accounts Payable	\$0.00		
		TOTAL LIABILITIES	\$0.00

FUND BALANCE:

Unreserved Fund Balance	\$235,131.73		
Excess Revenue over Expenditures	\$248.68		
		TOTAL FUND BALANCE	\$235,380.41
		TOTAL LIABILITIES & FUND BALANCE	\$235,380.41

LIBRARY IMPROVEMENT FUND

7/31/2010

REVENUES:	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$4,000.00	\$279.25	\$1,677.71	\$2,322.29
Contributions	\$0.00	\$0.00	\$9,225.00	-\$9,225.00
TOTAL REVENUES	\$4,000.00	\$279.25	\$10,902.71	-\$6,902.71

EXPENDITURES:	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Audit	\$50.00	\$0.00	\$50.00	\$0.00
Transfer to Capital Improvement Fund	\$1,316,048.00	\$0.00	\$0.00	\$1,316,048.00
TOTAL EXPENDITURES	\$1,316,098.00	\$0.00	\$50.00	\$1,316,048.00

BALANCE SHEET

7/31/2010

ASSETS:

Cash	\$0.00		
Investments	\$1,326,100.04		
		TOTAL ASSETS	\$1,326,100.04

LIABILITIES:

Accounts Payable	\$0.00		
		TOTAL LIABILITIES	\$0.00

FUND BALANCE:

Unreserved Fund Balance	\$1,315,247.33		
Excess Revenue over Expenditures	\$10,852.71		
		TOTAL FUND BALANCE	\$1,326,100.04
		TOTAL LIABILITIES & FUND BALANCE	\$1,326,100.04

CONSERVATION TRUST FUND

7/31/2010

<u>REVENUES:</u>	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
State Contributions	\$130,000.00	\$0.00	\$56,641.65	\$73,358.35
Investment Earnings	\$1,600.00	\$55.24	\$302.50	\$1,297.50
TOTAL REVENUES	\$131,600.00	\$55.24	\$56,944.15	\$74,655.85

<u>EXPENDITURES:</u>	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Library Addition	\$0.00	\$0.00	\$0.00	\$0.00
Tennis Court Improvements	\$35,103.00	\$0.00	\$11,480.00	\$23,623.00
Bridge - Pioneer Park	\$60,000.00	\$0.00	\$0.00	\$60,000.00
Softball Field Improvements	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Fence	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Basketball Court Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Playground Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Roof - Security Pavilion	\$0.00	\$0.00	\$0.00	\$0.00
Roof - Restrooms	\$0.00	\$0.00	\$0.00	\$0.00
Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00
Scoreboard	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$195,103.00	\$0.00	\$11,480.00	\$183,623.00

BALANCE SHEET 7/31/2010

<u>ASSETS:</u>			
Cash	\$1.38		
Investments	\$262,348.10		
		TOTAL ASSETS	\$262,349.48
<u>LIABILITIES:</u>			
Accounts Payable	\$0.00		
		TOTAL LIABILITIES	\$0.00
<u>FUND BALANCE:</u>			
Unreserved Fund Balance	\$216,885.33		
Excess Revenue over Expenditures	\$45,464.15		
		TOTAL FUND BALANCE	\$262,349.48
		TOTAL LIABILITIES & FUND BALANCE	\$262,349.48

KARL FALCH LIBRARY TRUST FUND

7/31/2010

<u>REVENUES:</u>	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$150.00	\$6.53	\$39.17	\$110.83
TOTAL REVENUES	\$150.00	\$6.53	\$39.17	\$110.83

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

BALANCE SHEET
7/31/2010

<u>ASSETS:</u>				
Cash	\$621.17			
Investments	\$30,964.87			
		TOTAL ASSETS		\$31,586.04
<u>LIABILITIES:</u>				
Accounts Payable	\$0.00			
		TOTAL LIABILITIES		\$0.00
<u>FUND BALANCE:</u>				
Unreserved Fund Balance	\$31,834.79			
Excess Revenue over Expenditures	-\$248.75			
		TOTAL FUND BALANCE		\$31,586.04
		TOTAL LIABILITIES & FUND BALANCE		\$31,586.04

EMPLOYEE SELF-INSURANCE FUND

7/31/2010

<u>REVENUES:</u>	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$3,500.00	\$135.27	\$815.01	\$2,684.99
Employee Premiums	\$155,172.00	\$17,806.71	\$133,159.19	\$22,012.81
Wellness	\$0.00	\$0.00	\$0.00	\$0.00
City Premiums	\$1,402,488.00	\$88,637.70	\$617,253.34	\$785,234.66

TOTAL REVENUES	\$1,561,160.00	\$106,579.68	\$751,227.54	\$809,932.46
EXPENDITURES:	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Wellness	\$0.00	\$0.00	\$0.00	\$0.00
Premium	\$1,557,660.00	\$108,317.92	\$754,551.29	\$803,108.71
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
FLEX	\$3,600.00	\$288.00	\$2,094.00	\$1,506.00
Pre-employment Screening	\$7,100.00	\$0.00	\$0.00	\$7,100.00
Audit	\$600.00	\$0.00	\$600.00	\$0.00
Transfer General Fund	\$3,500.00	\$0.00	\$0.00	\$3,500.00
TOTAL EXPENDITURES	\$1,572,460.00	\$108,605.92	\$757,245.29	\$815,214.71

**BALANCE SHEET
7/31/2010**

ASSETS:				
Cash	\$26,334.52			
Due from General Fund	\$5,000.00			
Investments	\$642,265.48			
		TOTAL ASSETS		\$673,600.00
LIABILITIES:				
Accounts Payable	\$288.00			
		TOTAL LIABILITIES		\$288.00
FUND BALANCE:				
Retained Earnings	\$679,329.75			
Excess Revenue over Expenditures	-\$6,017.75			
		TOTAL FUND BALANCE		\$673,312.00
		TOTAL LIABILITIES & FUND BALANCE		\$673,600.00

SERVICE CENTER FUND

7/31/2010

REVENUES:	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$1,500.00	\$75.63	\$425.00	\$1,075.00
Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfer of Reserves	\$387,270.00	\$32,272.00	\$225,904.00	\$161,366.00
Transfer from Capital Improvement	\$44,000.00	\$0.00	\$0.00	\$44,000.00
Transfer for Lease Payment	\$184,680.00	\$15,391.00	\$107,737.00	\$76,943.00
TOTAL REVENUES	\$617,450.00	\$47,738.63	\$334,066.00	\$283,384.00

<u>EXPENDITURES:</u>	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$313,627.00	\$23,344.72	\$170,671.87	\$142,955.13
Maintenance & Operation	\$341,962.00	\$10,146.20	\$102,554.86	\$239,407.14
Transfer to General Fund	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$657,089.00	\$33,490.92	\$273,226.73	\$383,862.27

**BALANCE SHEET
7/31/2010**

ASSETS:

Cash	\$30,169.38			
Cash - Bank of Cherry Creek	\$452.43			
Investments	\$367,453.38			
Fixed Assets (Net)	\$2,292,769.73			
		TOTAL ASSETS		\$2,690,844.92

LIABILITIES:

Accounts Payable	\$2,298.16			
Unpaid Compensated Absences	\$23,486.06			
Accrued Salaries	\$7,060.83			
Lease Payable	\$1,660,000.00			
Lease Interest Payable	\$6,640.00			
		TOTAL LIABILITIES		\$1,699,485.05

FUND BALANCE:

Retained Earnings	\$930,520.60			
Excess Revenue over Expenditures	\$60,839.27			
		TOTAL FUND BALANCE		\$991,359.87

		TOTAL LIABILITIES & FUND BALANCE		\$2,690,844.92
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RISK MANAGEMENT FUND

7/31/2010

<u>REVENUES:</u>	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$4,500.00	\$176.34	\$1,060.15	\$3,439.85
Miscellaneous	\$0.00	\$0.00	\$4,669.00	-\$4,669.00
Compensation for Loss	\$5,000.00	\$3,060.00	\$7,320.87	-\$2,320.87
Transfer of Reserves	\$171,665.00	\$42,917.00	\$128,751.00	\$42,914.00
Transfer Workers Comp	\$214,631.00	\$53,661.00	\$160,983.00	\$53,648.00
TOTAL REVENUES	\$395,796.00	\$99,814.34	\$302,784.02	\$93,011.98

<u>EXPENDITURES:</u>	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Claims Paid	\$60,000.00	\$0.00	\$3,224.30	\$56,775.70
Expense for Workers Comp	\$214,632.00	\$53,658.00	\$160,974.00	\$53,658.00
Premium Fees	\$171,655.00	\$48,543.50	\$139,374.73	\$32,280.27
Expense for Unemployment	\$10,000.00	\$0.00	\$6,996.47	\$3,003.53
Materials & Supplies	\$1,200.00	\$0.00	\$150.00	\$1,050.00
Audit	\$560.00	\$0.00	\$560.00	\$0.00
Transfer to General Fund	\$4,500.00	\$0.00	\$0.00	\$4,500.00
TOTAL EXPENDITURES	\$462,547.00	\$102,201.50	\$311,279.50	\$151,267.50

**BALANCE SHEET
7/31/2010**

ASSETS:

Cash	\$24,756.80		
Investments	\$837,454.61		
		TOTAL ASSETS	\$862,211.41

LIABILITIES:

Accounts Payable	\$0.00		
		TOTAL LIABILITIES	\$0.00

FUND BALANCE:

Emergency Reserve	\$350,000.00		
Retained Earnings	\$520,706.89		
Excess Revenue over Expenditures	-\$8,495.48		
		TOTAL FUND BALANCE	\$862,211.41
		TOTAL LIABILITIES & FUND BALANCE	\$862,211.41

CAPITAL EQUIPMENT FUND

7/31/2010

<u>REVENUES:</u>	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$2,400.00	\$129.05	\$812.89	\$1,587.11
Sale of Assets	\$0.00	\$0.00	\$5,734.00	-\$5,734.00
Transfer of Reserves	\$554,475.00	\$46,208.00	\$323,456.00	\$231,019.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$556,875.00	\$46,337.05	\$330,002.89	\$226,872.11

<u>EXPENDITURES:</u>	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Audit	\$865.00	\$0.00	\$865.00	\$0.00
Police Equipment	\$97,190.00	\$0.00	\$94,094.04	\$3,095.96
Dispatch Equipment	\$9,000.00	\$0.00	\$7,536.00	
Fire Equipment	\$75,000.00	\$0.00	\$48,000.00	\$27,000.00
Public Works Equipment	\$107,500.00	\$0.00	\$53,704.42	\$53,795.58
Parks, Lib & Rec Equipment	\$70,901.00	\$0.00	\$70,642.75	\$258.25
Non-Dept Equipment	\$41,525.00	\$0.00	\$7,104.00	\$34,421.00
TOTAL EXPENDITURES	\$401,981.00	\$0.00	\$281,946.21	\$120,034.79

**BALANCE SHEET
7/31/2010**

Cash	\$20,500.03			
Investments	\$655,406.70			
Fixed Assets (Net)	\$1,880,255.86			
		TOTAL ASSETS		\$2,556,162.59
<u>LIABILITIES:</u>				
Accounts Payable	\$0.00			
Lease Payable	\$249,009.51			
Lease Interest Payable	\$6,100.74			
		TOTAL LIABILITIES		\$255,110.25
<u>FUND BALANCE:</u>				
Retained Earnings	\$2,252,995.66			
Excess Revenue over Expenditures	\$48,056.68			
		TOTAL FUND BALANCE		\$2,301,052.34
		TOTAL LIABILITIES & FUND BALANCE		\$2,556,162.59

CAPITAL IMPROVEMENT FUND

7/31/2010

<u>REVENUES:</u>	BUDGETED 2010	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$6,000.00	\$155.59	\$1,007.89	\$4,992.11
Misc. Income	\$0.00	\$225.33	\$374.69	-\$374.69
Rents From Land	\$44,977.00	\$3,107.45	\$29,435.74	\$15,541.26
Grants	\$783,611.00	\$100,000.00	\$130,411.18	\$653,199.82
Donations	\$49,330.00	\$0.00	\$24,330.10	\$24,999.90
Communication Building	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
Donation - Museum Building	\$200,000.00	\$750,000.00	\$950,000.00	-\$750,000.00

Donation - Museum Exhibits	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Transfer from Elna Anderson Fund	\$200,728.00	\$0.00	\$0.00	\$200,728.00
Transfer from Ethel Lindstrom Fund	\$235,159.00	\$0.00	\$0.00	\$235,159.00
Transfer from Library Improv Fund	\$1,316,048.00	\$0.00	\$0.00	\$1,316,048.00
TOTAL REVENUES	\$2,885,853.00	\$853,488.37	\$1,195,559.60	\$1,690,293.40

<u>EXPENDITURES:</u>	BUDGETED 2010	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Museum Building	\$200,000.00	\$0.00	\$5,663.00	\$194,337.00
Museum Exhibits	\$50,000.00	\$593.44	\$3,123.44	\$46,876.56
Library Addition	\$2,299,350.00	\$232,628.47	\$619,646.25	\$1,679,703.75
Tennis Court Improvements	\$0.00	\$0.00	\$10,102.78	-\$10,102.78
Land Purchase	\$0.00	\$2.00	\$187.50	-\$187.50
Building Improvements - Comm Bldg	\$218,458.00	\$0.00	\$190,695.38	\$27,762.62
Audit	\$510.00	\$0.00	\$510.00	\$0.00
Transfer to Service Center	\$44,000.00	\$0.00	\$0.00	\$44,000.00
TOTAL EXPENDITURES	\$2,812,318.00	\$233,223.91	\$829,928.35	\$1,982,389.65

CAPITAL IMPROVEMENT FUND

BALANCE SHEET

7/31/2010

ASSETS:

Cash	\$24,627.90		
Accounts Receivable	\$39,654.85		
Investments	\$402,974.19		
Investment - Museum Building	\$950,189.57		
Investment - Museum Exhibits	\$50,041.96		
		TOTAL ASSETS	\$1,467,488.47

LIABILITIES:

Accounts Payable	\$232,026.69		
		TOTAL LIABILITIES	\$232,026.69

FUND BALANCE:

Unreserved Fund Balance	\$869,830.53		
Excess Revenue over Expenditures	\$365,631.25		
		TOTAL FUND BALANCE	\$1,235,461.78
		TOTAL LIABILITIES & FUND BALANCE	\$1,467,488.47

PERSONNEL/HR DEPARTMENT

JULY 2010 MONTHLY REPORT

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

CDL TESTING – A CDL Random Drug test was not conducted during the month of July.

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

JOB OPPORTUNITIES –

- PLR Director – Interviews were held on July 16. Written offer was made by City Manager.
- Wastewater Lab Technician – written offer was made and accepted
- Public Safety Dispatcher (32-hour) position was filled.
- Firefighter position testing has been set for August 13 and 14.
- Secretary position was vacated.

UPS COORDINATOR –

UPS CLIENTS		
	MONTH	YEAR TO DATE
Total clients for the month of July	22	294
Total City clients	16	188
City clients that worked	9	95
New City Clients during July	4	48
City Clients cases closed during July	2	64
Total hours assigned to City clients	467	5134
Total hours worked by City Clients	145	1357

PERSONNEL BOARD – The Personnel Board did not meet in July. Resignation was received from the Chairman.

MISCELLANEOUS ACTIVITIES

- Job descriptions are in the process of revision for several positions.
- Two positions were covered with temporary employees from SOS Staffing.
- Annual evaluations were prepared for distribution in August.

Department	Hours	Fees	Expenses
City Attorney	0.00	\$0.00	\$0.00
City Manager	1.75	\$0.00	\$0.00
Finance	0.00	\$0.00	\$0.00
Fire	220.00	\$0.00	\$0.00
Municipal Court	0.00	\$0.00	\$0.00
P.L.R.	46.00	\$0.00	\$0.00
Personnel	0.00	\$0.00	\$0.00
Police Department	946.00	\$1,200.00	\$1,165.42
Public Works	8.50	\$0.00	\$0.00
This Month's Total	1222.25	\$1,200.00	\$1,165.42
Previous Total	4404.50	\$4,799.35	\$5,552.72
Year-to-Date Total	5626.75	\$5,999.35	\$6,718.14

MUNICIPAL COURT
JULY 2010 MONTHLY REPORT

DESCRIPTION	July 2010	July 2009	July Change	YTD 2010	YTD 2009	YTD Change	5 yr YTD Avg	5 yr YTD Change
ARRAIGNMENTS	82	93	-12%	500	540	-7%	542	-8%
JUVENILE CASES	10	10		67	102	-34%	99	-32%
TRAFFIC		1	-100%	1	4	-75%	5	-79%
NO INSURANCE				2	2		1	100%
NO SEAT BELT				2	1	100%	2	25%
SPEEDING				2	3	-33%	1	67%
UNDERAGE POSS OF TOBACCO	2			4	3	33%	8	-47%
POSS. OF MARIJUANA/DRUG PARAPHERNALIA		2	-100%	4	18	-78%	13	-70%
THEFT	1			9	7	29%	9	-2%
DISTURBING THE PEACE/NOISES	2			8	11	-27%	6	25%
Resisting Arrest/Failing Comply w/Lawful Order					1	-100%	1	-100%
INJURING/DEFACING PROPERTY				4	2	100%	4	11%
TRESPASSING	4			8	8		4	111%
UNDERAGE POSS/CONS ALCOHOL/PROCURE	1	7	-86%	15	31	-52%	33	-55%
CURFEW FOR MINORS				3	2	50%	6	-50%
OTHER				5	9	-44%	6	-19%
ADULT CASES	72	83	-13%	433	438	-1%	443	-2%
TRAFFIC	8	7	14%	44	53	-17%	42	6%
NO INSURANCE	18	1	1700%	79	9	778%	26	204%
NO SEAT BELT	26	25	4%	64	88	-27%	74	-14%
SPEEDING	5	14	-64%	54	72	-25%	58	-7%
PARKING	5	5		45	47	-4%	49	-9%
POSS. OF MARIJUANA/DRUG PARAPHERNALIA	1	2	-50%	38	25	52%	22	71%
THEFT	2	2		15	17	-12%	16	-4%
DISTURBING THE PEACE/NOISES	3	4	-25%	15	19	-21%	16	-6%
Resisting Arrest/Filing Comply w/Lawful Order				1			5	-78%
INJURING/DEFACING PROPERTY	1	1		2	2		3	-38%
TRESPASSING				7	2	250%	13	-47%
UNDERAGE POSS/CONS ALCOHOL		18	-100%	35	77	-55%	54	-35%
SALE / PROCUREMENT / OPEN CONTAINER				2	1	100%	5	-57%
OTHER	2	1	100%	11	8	38%	21	-47%
ANIMAL	1	3	-67%	19	18	6%	35	-45%
NUISANCES				2			20	-90%

DESCRIPTION	July 2010	July 2009	July Change	YTD 2010	YTD 2009	YTD Change	5 yr YTD Avg	5 yr YTD Change
JUVENILE ARR'S FOUND GUILTY	8	9	-11%	52	77	-32%	56	-7%
JUVENILE ARR'S DISMISSED				3	6	-50%	20	-85%
JUVENILES PLACED ON PROB/DJ/UPS	9	11	-18%	49	83	-41%	67	-27%
JUVENILE VIOLS OF PROB/DJ/UPS	1	1		6	16	-63%	11	-46%
JUVENILE FTA/PWL							38	-100%
ADULT ARR'S FOUND GUILTY	30	42	-29%	186	222	-16%	173	7%
ADULT ARR'S DISMISSED	11	2	450%	67	27	148%	63	7%
ADULTS PLACED ON PROB/DJ/UPS	2	22	-91%	67	96	-30%	74	-9%
ADULT VIOLS OF PROB/DJ/UPS		1	-100%	2	4	-50%	11	-81%
ADULT FTA/PWL	4	8	-50%	30	41	-27%	93	-68%
FINE EXTENSIONS	33	40	-18%	253	243	4%	306	-17%
CONTINUANCE/SET FOR TRIALS/ETC	16	15	7%	85	127	-33%	130	-35%
CASES REVIEWED	41	41		320	339	-6%	309	4%
TRIALS FOUND GUILTY	4	10	-60%	36	38	-5%	42	-15%
TRIALS FOUND NOT GUILTY	1			3			213	-99%
TRIALS DISMISSED	10	3	233%	21	11	91%	48	-56%
NEW CHARGES PROCESSED	95	158	-40%	1,081	879	23%	914	18%
NEW WARRANTS	14	19	-26%	132	147	-10%	150	-12%
DAYS JUVENILES SENT TO DETENTION				6	13	-54%	130	-95%
DAYS ADULTS SENT TO JAIL	10	20	-50%	37	70	-47%	123	-70%
PAID TICKETS	68	124	-45%	611	767	-20%	729	-16%
PAID WITH AUTO POINT REDUCTION	16	33	-52%	163	183	-11%	192	-15%
PAID AS REGULAR TICKET	52	91	-43%	448	584	-23%	478	-6%
FROM PWL TO WARRANT				4	3	33%	3	18%

POLICE DEPARTMENT

JULY 2010 MONTHLY REPORT

During the month of July, our officers responded to 1,176 Calls for Service, an eight percent decrease from the 1,276 Calls responded to in July of 2009. Our year-to-date Calls for Service are at 8,068, down seven percent from the 8,713 Calls experienced at the end of July, 2009.

Officers responded to 29 traffic accidents, a 32 percent increase over the 22 accidents responded to in July of 2009. Year-to-date, through the end of July, officers have responded to 147 accidents, which is a four percent increase over the 141 accidents covered during the same time period last year, or 6 more.

Officers issued 105 Penalty assessments in July of 2010, which is a five percent decrease from the 111 penalty assessments issued in July of 2009. Officers also issued 314 Warning tickets in July, 2010, which is a ten percent decrease from the 347 issued in July, 2009. Officers made four DUI arrests during the month, which is four less than the eight DUI arrests made in July, 2009. Municipal Criminal/Code citations for July 2010 were 8, compared to 21 issued in July of 2009.

Criminal Offenses reported to the department numbered 122, which is ten percent less or 13 less than the 135 reported offenses seen in July 2009. Among the criminal offenses reported were one sexual assault, ten assaults, eleven burglaries, 31 thefts, nine drug offenses, and 21 vandalisms. The value of property stolen was \$46,425 with \$2,388 recovered. Officers arrested 51 adults and two juveniles for a total of 53 arrests during the month of July, 2010. This is one less arrest or less than a one percent difference than the 54 total arrests made in July of 2009.

In July, 2010, the Youth Services Division received ten youth referrals (4 males and 6 females), compared to the 13 referrals (7 males, 6 females) in July 2009. The ten youth referrals were all received from the Sterling Police Department. Year-to-date, 91 referrals have been made to Youth Services, which is a 22 percent decrease from the 117 referrals made through the same time period in July of 2009.

Officers responded to 12 Calls at local liquor establishments, two more than the ten responded to in July 2009.

Sterling Police Officers and staff completed 947.45 hours of training during July, 2010. Officer Brandon Casterline completed his Field Training Officer Program for the department on July 31, 2010. Year-to-date, department employees have completed 3,092.95 hours of training.

DESCRIPTION	2010	2009	Change	2010	2009	Change	Avg	Change
ACTIVITIES								
CALLS for SERVICE								
CITY OF STERLING	1,176	1,276	-8%	8,068	8,713	-7%	8,797	-8%
MOTOR VEHICLE ACCIDENTS	29	22	32%	147	141	4%	163	-10%
CRIMINAL OFFENSES	122	135	-10%	804	845	-5%	737	9%
GROUP "A" OFFENSES	85	79	8%	550	505	9%	475	16%
GROUP "B" OFFENSES	37	56	-34%	254	340	-25%	262	-3%
VANDALISM	21	10	110%	103	90	14%	89	15%
ARRESTS								
ADULTS	51	50	2%	385	401	-4%	424	-9%
JUVENILES	2	4	-50%	64	87	-26%	88	-27%
PROPERTY								
STOLEN	46,425	59,404	-22%	295,886	261,241	13%	236,483	25%
RECOVERED	2,388	24,177	-90%	90,103	130,995	-31%	85,832	5%
MUNICIPAL CHARGES								
PA'S	105	111	-5%	804	829	-3%	855	-6%
CRIMINAL CHARGES	8	21	-62%	133	205	-35%	210	-37%
WARNINGS	314	347	-10%	2,221	2,257	-2%	1,649	35%
STATE CHARGES								
TRAFFIC	33	40	-18%	270	341	-21%	327	-18%
DUI'S	4	8	-50%	43	43		62	-31%
CRIMINAL CHARGES	31	28	11%	215	229	-6%	229	-6%
YOUTH SERVICES								
NUMBER OF REFERRALS								
MALE	4	7	-43%	91	117	-22%	107	-15%
FEMALE	6	6		58	61	-5%	65	-11%
TOTAL	10	13	-23%	149	178	-16%	172	-13%
REFERRING SOURCE								
STERLING POLICE DEPARTMENT	10	13	-23%	135	154	-12%	154	-12%
LOGAN COUNTY SHERIFF'S OFFICE				3	7	-57%	8	-61%
DISTRICT COURT				3	5	-40%	2	50%
STATE PATROL/OTHER JURISDICTION					2	-100%	1	-100%
PARENT/SELF				1	2	-50%	3	-71%
SCHOOL				7	8	-13%	4	84%

STERLING FIRE DEPARTMENT

JULY 2010 MONTHLY REPORT

OPERATIONS

Chief Vogel:

- Attended 4th of July activities
- Attended Heritage Festival activities
- Attended City Council Meetings
- Attended reception at the new Communication Center
- Assisted SECC with dispatch interviews
- Lead Command Staff meeting
- Attended New World presentation
- Assisted with the interview process for the PLR director
- Met with NJC
- Attended RE-1 Safety Committee exercise meeting
- Met with Sterling Rural Fire Protection District president for lunch
- Attended a Safety Committee webinar
- Attended a Missouri Valley Chiefs conference
- Staff checked the exits at Dowis Hall at NJC for changes while construction in the area is ongoing.

TRAINING

- There was an orientation meeting held for new volunteers.

MAINTENANCE

- The starter was replaced on Rescue 17.
- Engine 104 had a fan clutch replaced.
- We continued with the annual hydrant tests.
- We started the annual hose testing.

OTHER

- We conducted a tour of the station for fourteen kids and two adults from Centennial Mental Health.
- We witnessed a fire drill and gave a fire extinguisher demonstration for employees of the Salud Medical Clinic.
- We stood-by at the North Sterling State Park while the Sterling Boat Club shot their fireworks.
- We checked a smoke detector at 431 Glenora.
- We assisted with the Wind and Fire poker run.

MAJOR INCIDENT

- Structure threatened by fire at 22140 E. Hwy 6.
- Structure fire at 521 Beattie St.
- Appliance fire at 824 Park St.
- Grass fire at MM 124 on I-76.
- Stove on fire at 618 Elwood.
- Watch for hazardous weather conditions.
- Smoke scare at 110 Riverview Rd.
- Grass fire at 28486 CR 16.
- Electrical equipment fire at 705 Delmar.
- Smoke scare at 815 Fairhurst.

DESCRIPTION	JULY	JUL	JULY	YTD	YTD	YTD	5yr	5yr
	2010	Y	Change	2010	2009	Change	YTD	YTD
		2009					AVG	Change
FIRES								
City	2	1	100.0%	17	17	0.0%	2.4	608.3%
Rural	7	4	75.0%	37	35	5.7%	8.8	297.7%
Total	9	5	80.0%	54	52	3.8%	11.2	364.3%
EMS/RESCUE								
City	66	57	15.8%	446	444	0.5%	66.2	570.7%
Rural	13	16	-18.8%	85	100	-15.0%	13.2	657.6%
Total	79	73	8.2%	531	544	-2.4%	79.4	585.1%
HAZARDOUS CONDITION								
City	37	8	362.5%	109	57	91.2%	18	216.7%
			1200.0					
Rural	13	1	%	42	11	281.8%	6.4	71.9%
Total	50	9	455.6%	151	69	118.8%	24.4	182.8%
TOTAL 911 CALLS FOR SERVICE								
								0.0%
City	105	76	38.2%	624	595	4.9%	93.2	538.4%
Rural	33	32	3.1%	175	198	-11.6%	31.8	522.6%
Total	138	108	27.8%	799	793	0.8%	125	534.4%
AVERAGE RESPONSE TIME								
City	4.16	4.36	-4.6%	4.44	4.46	-0.4%	4.4	1.4%
					11.0			
Rural	11.56	11.6	-0.1%	11.87	8	7.1%	11.4	-2.8%
Overall	6	6.33	-5.2%	6.19	6.2	-0.2%	6.1	1.6%
GENERAL ALARMS								
Total General Alarms	10	5	100.0%	35	33	6.1%	5.6	489.3%
					12.6			
Average Number of Firefighters	12	11.2	7.1%	13.69	4	8.3%	12.5	1.1%

BUILDING FIRES								
Total Building Fires	2	0	0.0%	10	7	42.9%	1.2	483.3%
Fires Confined to Room of Origin	2	0	0.0%	4	7	-42.9%	1	600.0%
TRAINING HOURS								
Career Hours	267.2			2415.				
	5	138	93.3%	8	1591	51.8%	171.8	826.2%
Volunteer Hours	81.25	43.3	87.9%	435	6	2.5%	47.6	791.9%
				2851.				
Total Hours	348.5	182	92.0%	8	2015	41.5%	219.9	816.3%
					15.1			
Average Career Hours	17.82	9.22	93.3%	23.01	6	51.8%	11.4	33.0%
Average Volunteer Hours	9.03	2.88	213.5%	4.97	4.83	2.9%	3.9	23.8%
FIRE INSPECTIONS								
New Inspections	14	4	250.0%	251	343	-26.8%	17.8	1827.0%
Re-Inspections	21	9	133.3%	122	174	-29.9%	17.4	900.0%
Total Inspections	35	12	191.7%	373	516	-27.7%	35	1374.3%
								0.0%
HYDRANT INSPECTIONS								
	16	125	-87.2%	183	292	-37.3%	108.8	168.4%

PUBLIC WORKS DEPARTMENT

JULY 2010 MONTHLY REPORT

The citizens of Sterling enjoyed a variety of weather throughout the month of July with a high temperature of 111° recorded at the water stations on the 17th. Evening temperatures also fluctuated similarly with a low of the month being 45° on the evening of the 10th and a high evening low of 67° recorded on the 2nd. The station located east of Sterling recorded a total precipitation of 2.24" for the month. However, at Sterling Municipal Airport there was a total of 3.05" recorded in the month of July.

MONTHLY CLIMATOLOGICAL SUMMARY for JUL. 2010

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

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

DAY	MEAN TEMP	HIGH	TIME	LOW	TIME	HEAT DEG DAYS	COOL DEG DAYS	RAIN	AVG WIND SPEED	HIGH	TIME	DOM DIR
1	80.8	99.4	4:30p	60.3	6:00a	5.1	34.8	0.00	12.5	33.0	1:00p	SSE
2	82.1	105.5	4:30p	66.9	6:00a	0.0	41.2	0.00	4.9	33.0	5:00p	SSE
3	81.5	106.8	5:00p	64.0	6:00a	0.0	40.4	0.14	5.5	33.0	7:00p	S
4	67.7	82.5	2:30p	56.1	10:00p	15.7	24.3	0.26	5.1	35.0	9:00p	NE
5	71.1	91.3	7:30p	54.2	6:30a	12.2	27.8	0.09	5.6	25.0	10:00a	W
6	72.7	97.7	3:00p	53.5	5:30a	9.4	30.6	0.90	9.3	37.0	1:00p	ESE
7	61.2	67.3	3:00p	56.2	4:00a	23.2	16.8	0.01	4.1	29.0	1:00a	NNE
8	67.7	90.1	3:30p	57.9	12:00m	11.0	29.0	0.02	1.8	27.0	7:30p	ESE
9	73.4	97.3	3:30p	50.0	6:00a	11.3	28.7	0.00	1.3	18.0	2:30p	S
10	73.5	98.1	2:30p	54.6	5:30a	8.7	31.3	0.03	4.7	58.0	6:00p	SE
11	71.5	101.1	2:30p	52.3	6:00a	8.3	31.7	0.01	3.7	30.0	3:30p	S
12	78.3	104.0	7:30p	56.9	6:00a	4.5	35.5	0.10	2.6	17.0	1:00a	SE
13	81.9	105.4	5:00p	56.4	5:30a	4.1	35.9	0.00	6.6	36.0	3:00p	S
14	79.4	97.8	2:30p	65.5	4:00a	3.3	36.7	0.00	4.2	25.0	3:00p	N
15	78.7	102.2	7:30p	58.6	4:00a	4.6	35.4	0.00	4.3	27.0	9:30a	SSE
16	80.5	108.1	7:30p	58.0	5:30a	2.0	38.0	0.00	2.4	18.0	2:30p	N
17	79.3	108.5	4:00p	53.4	6:00a	4.0	36.0	0.00	4.6	29.0	6:30p	S
18	77.5	103.2	4:00p	62.4	5:30p	2.2	37.8	0.18	6.0	62.0	5:30p	NNE
19	73.7	99.2	5:00p	60.3	3:00a	5.3	34.8	0.05	4.3	34.0	5:30p	SSW
20	72.4	89.9	5:00p	63.3	4:30a	8.4	31.6	0.01	5.6	23.0	1:00a	N
21	75.5	102.3	4:30p	63.7	6:00a	2.0	38.0	0.37	5.5	36.0	6:30p	ESE
22	74.9	102.0	5:00p	61.5	12:00m	3.3	36.8	0.88	2.6	52.0	6:00p	W
23	80.1	107.4	3:00p	56.9	6:00a	2.8	37.2	0.00	4.8	38.0	11:30p	S
24	75.2	94.1	3:30p	60.9	4:00a	7.5	32.5	0.00	5.4	31.0	12:30a	N
25	76.3	95.5	7:30p	61.6	6:00a	6.5	33.5	0.00	6.0	24.0	5:00p	SE
26	81.0	105.2	4:30p	57.5	6:00a	3.7	36.3	0.00	3.8	17.0	6:30p	SE
27	79.6	97.9	3:30p	59.1	6:30a	6.5	33.5	0.00	6.4	26.0	5:00p	N
28	78.4	99.8	4:30p	59.9	6:00a	5.1	34.9	0.00	4.9	26.0	10:00p	N
29	83.3	107.8	3:00p	64.9	6:00a	0.0	41.4	0.00	2.6	25.0	8:00p	ESE
30	80.9	97.6	7:30p	65.8	6:30a	3.3	36.7	0.00	5.0	22.0	6:30p	NNE
31	78.3	98.8	2:00p	61.0	6:00a	5.1	34.9	0.00	6.6	44.0	3:30p	SSE

	76.4	108.5	17	50.0	9	189.31	1053.7	3.05	4.9	62.0	18	NNE

Max >= 90.0: 28
 Max <= 32.0: 0
 Min <= 32.0: 0
 Min <= 0.0: 0
 Max Rain: 0.90 ON 7/06/10
 Days of Rain: 11 (>.01 in) 6 (>.1 in) 0 (>1 in)
 Heat Base: 85.0 Cool Base: 45.0 Method: (High + Low) / 2

STREET/SANITATION DIVISIONS

The resources spent sweeping City streets is up with 356 blocks being swept throughout the month compared to a year ago. However the division also expended 15 tons of granular base grading 0 blocks of alleys and 44 blocks of streets throughout the City. The division expended 152 tons of hot bituminous mix in pothole repair.

The division installed 5 new signs throughout the City.

The division expended 5 gallons of paint during the month painting parking and 15 gallons painting curbs.

The sanitation division collected 27 tons of loose trash throughout the month. However, they collected 615 tons of compacted trash. This compacted trash is a 4% decrease compared to a year ago. Under time and material removals there were 0 tons this month. The division furthermore disposed of 23 tons of street sweepings and/or miscellaneous debris from the Service Center throughout the month.

DESCRIPTION	July 2010	July 2009	July Change	YTD 2010	YTD 2009	YTD Change	5 yr YTD Avg	5 yr YTD Change
STREET MAINTENANCE								
Streets Swept (Blocks)	356	160	123%	2,924	4,227	-31%	4,916	-41%
Streets Swept (Intersections)							1	-100%
Sweeper Water-Dust Control (Gals)	5,440	660	724%	45,330	53,560	-15%	52,534	-14%
Flushing Streets (Gals)							100	-100%
Gravel/ABC-Alleys (Tons)		279	-100%	651	418	56%	255	155%
Gravel/ABC-Streets (Tons)	15	179	-92%	120	322	-63%	497	-76%
Grading Alleys (Blocks)		348	-100%	773	1,194	-35%	867	-11%
Grading Streets (Blocks)	44	136	-68%	432	787	-45%	544	-21%
Grade Parking Lots (Blocks)							5	-100%
Excavate Sub-base (Cu Yds)	350	90	289%	442	232	91%	627	-30%
Excavate Asphalt (Tons)	14	33	-60%	344	286	20%	490	-30%
Excavate Concrete (Tons)				27	95	-71%	97	-72%
Structure Backfill (Tons)	376	344	9%	447	742	-40%	742	-40%
Backfill-Pit Run & Yard Stock Dirt (Cu Yds)		109	-100%	410	557	-26%	1,025	-60%
Hot Bituminous Mix (Tons)	152	202	-25%	515	676	-24%	535	-4%
Emulsion/Tack Oil (Gals)		210	-100%		310	-100%	62	-100%
Cold Mix-Asphalt (Tons)				8	2,400	-100%	492	-98%
Catchbasins - Altosid Briquets	933	441	112%	1,698	1,123	51%	659	158%
Catchbasins Cleaned (Each)	933	441	112%	3,415	2,595	32%	1,917	78%
Painting-Parking (Gals)	5	6	-17%	77	6	1183%	41	87%
Painting-Crosswalks (Gals)		15	-100%	48	15	220%	17	191%
Painting-Curbs (Gals)	15	12	25%	150	12	1150%	147	2%
Painting-Symbols (Gals)							1	-100%
Painting-Lanes(Gals)		27	-100%	8	27	-70%	18	-55%
SIGN MAINTENANCE								
Traffic Control-Repair (Each)				3	29	-90%	17	-83%
Traffic Control-Replace (Each)				90	127	-29%	69	30%
Traffic Control-Install (Each)	5	1	400%	122	147	-17%	89	36%
Traffic Control-Remove (Each)		2	-100%	113	118	-4%	62	81%
Street Name-Repair (Each)	75			76	4	1800%	8	874%

Street Name-Replace (Each)				204	78	162%	20	930%
Street Name-Install (Each)				204	77	165%	50	310%
Delineators-Repair & Replace (Each)				3	14	-79%	10	-69%
SNOW/ICE CONTROL								
Snow Removal (Loads)				239	11	2073%	594	-60%
Salt/Sand Mix Material (Tons)				161	216	-25%	264	-39%
Plowed/Sanded Streets (Miles)				1,556	2,536	-39%	2,207	-29%
SANITATION								
Loose Trash/Debris Collection:WO (Tons)	27	66	-59%	957	470	104%	492	95%
Compacted Trash Collection (Tons)	615	640	-4%	3,509	3,573	-2%	3,538	-1%
Alley Debris/Trash Removal: T & M (Tons)	138			138			31	345%
Yard: Sweepings + Misc Debris (Tons)	23	256	-91%	603	1,044	-42%	1,163	-48%
Container Repairs-90 Rollouts (Each)	5	43	-88%	144	246	-41%	253	-43%
Container Repairs-Dumpsters (Each)	19	8	138%	304	181	68%	206	48%
Level Dumpsters - Gravel Base Pad							14	-100%
Weed Control-Mowing (Hours)	56	59	-5%	137	118	16%	102	34%
Weed Control-Burning (Hours)							1	-100%
MATERIAL PROCESSING								
Haul Materials from Airport Pit (Cu Yds)							288	-100%
Haul Sand from Logan County Landfill				20			165	-88%
Haul Materials from Vendor Yard (Tons)		23	-100%	702	328	114%	955	-27%
Haul Materials from Project Site (Cu Yds)	30	431	-93%	110	2,241	-95%	1,223	-91%
Haul Pulverized Asphalt/Millings (Cu Yds)	84	120	-30%	871	491	78%	702	24%
MISCELLANEOUS								
Haul Rip Rap Materials--Concrete					120	-100%	76	-100%
Crack Sealing (#'s per day)				20,310	29,334	-31%	15,005	35%

WATER/SEWER DIVISION

The water division produced 138,911,500 gallons, a 7% increase compared to July a year ago, and a 1% increase in hours logged. Furthermore the division responded to 402 requests for locates throughout the month. The meter reader read 3,850 meters resulting in 55 turn-offs for delinquent payment and also 40 investigations for high usage. The division continued the testing regime necessary for the health department regulations, responded to 31 and cleared 31 SCADA alarms at the time of reporting.

The sewer division cleaned 0 feet of sewer line throughout the month. This division responded to 402 requests for locates.

MISCELLANEOUS - OTHER								
Concrete Blocks Built (No.)								
Water Main Leak Detection (Feet)				40				
METER SECTION								
METERS (No.)								
Meters Read	3,850	4,180	-8%	32,233	31,221	3%	30,414	6%
Meter Turn-offs (for repair)	6	7	-14%	87	114	-24%	98	-11%
Meter Turn-offs (delinquent)	55	37	49%	452	402	12%	385	17%
Meter Turn-ons (all)	52	59	-12%	534	477	12%	444	20%
METER MAINTENANCE (No.)								
Meters Repaired - In House							11	-100%
Meters Repaired - In Field				17	1	1600%	19	-11%
Meters Repaired - Manufacturer								
METER INVESTIGATIONS (No.)							1	-100%
Zero Consumption							9	-100%
High Usage	40	12	233%	319	179	78%	268	19%
Leaking in Meter Pit							2	-100%
METER PIT MAINTENANCE (No.)								
Curb Stops Repaired				1				
METER PIT INSTALLATION (No.)								
Meter Pits Installed							0	-100%
MISCELLANEOUS - OTHER (No.)								
Concrete Risers Manufactured								
Meter Pits Manufactured								
OPERATIONS SECTION								
WELL METERS (No.)								
Well Meters Read	25	34	-26%	129	110	17%	250	-48%
Park Meters Read	25	44	-43%	166	138	20%	137	21%
WELL HOUSE MAINTENANCE (No.)								
Motors Checked	403	403		2,756	2,756		2,824	-2%
Well Building Security Checked	651	651		4,452	4,452		2,924	52%
WELL MAINTENANCE (No.)								
Well GPM Check							2	-100%
Well Check for Sand					9	-100%	12	-100%
Well Static Level					52	-100%	15	-100%
Well Draw Down					52	-100%	11	-100%
Well Air Check	93			243	9	2600%	25	857%
GROUND STORAGE TANKS (No.)								
7.5 MG Tank Checked	62	31	100%	424	215	97%	292	45%
7.5 MG Tank Level Checked	62	31	100%	424	215	97%	292	45%
2.0 MG Tank Checked	62	31	100%	424	215	97%	292	45%
2.0 MG Tank Level Checked	62	31	100%	424	215	97%	292	45%
Security Checks	62	31	100%	424	215	97%	414	2%
ELEVATED STORAGE TANKS (No.)								
0.25 MG North Checked	93	93		636	448	42%	508	25%
0.25 MG North Level Checked	93	93		636	448	42%	510	25%
0.25 MG South Checked	93	93		636	448	42%	509	25%
0.25 MG South Level Checked	93	93		636	448	42%	512	24%

Sewer Lines Repaired (Ft.) 8"					4	-100%	171	-100%
Sewer Lines Repaired (Ft.) 10"				1,800			100	1700%
Sewer Lines Repaired (Ft.) 12" & larger		1	-100%	1	1		80	-99%
Sanitary Tap Locates (No.)				98	137	-28%	42	133%
Sanitary Line Locates (No.)	134	105	28%	715	785	-9%	465	54%
Sanitary Manhole Locates (No.)	268	210	28%	1,164	1,094	6%	529	120%
Sanitary Manholes Constructed (No.)					1	-100%	0	-100%
Sanitary Manholes Inspected (No.)				1	1		5	-80%
Sanitary Manholes Repaired (No.)					2	-100%	1	-100%
Sanitary Manholes Raised (No.)								
Sanitary Manholes Lowered (No.)								
Lift Stations Checked (No.)	11	11		22	68	-68%	33	-34%
Lift Stations Cleaned/Washed (No.)	11			55	52	6%	37	47%
Lift Stations Repaired (No.)				2	7	-71%	2	-9%
Lift Station Alarms (No.)		1	-100%	1	5	-80%	40	-97%
MISCELLANEOUS-OTHER								
Sewer Lines Televised (Ft.) all sizes							785	-100%
Sewer Service Lines Televised (No)		1	-100%	4	4		3	25%
Sewer Service Taps Televised (No)		1	-100%	3	5	-40%	2	88%
Sewer Service Lines Replaced (No)					1	-100%	0	-100%
Sewer Service Taps Replaced (No)					1	-100%	0	-100%
Manhole Risers Manufactured (No.)								
STORM SECTION								
Storm Sewer Lines Installed (Ft.)								
Sewer Lines Installed -8" (Ft)								
Sewer Lines Installed -10" (Ft)								
Sewer Lines Installed -12" & larger (Ft)								
Storm Sewer Lines Replaced (Ft.)								
sewer lines replaced-8" (Ft)							10	-100%
Sewer lines replaced-10" (Ft)								
Sewer Lines Replaced-12" & larger (Ft)								
Storm Sewer lines Cleaned (Ft.)							60	-100%
Sewer lines cleaned-8" (Ft)							204	-100%
Sewer lines cleaned-10" (Ft)		500	-100%		620	-100%	154	-100%
Sewer lines cleaned-12" & larger (Ft)							301	-100%
Storm Sewer Lines Repaired (Ft.)								
Sewer Lines Repaired-8" (Ft)							16	-100%
Sewer Lines Repaired-10" (Ft)							2	-100%
Sewer Lines Repaired-12"&larger (Ft)					12	-100%	5	-100%
Storm Manholes Constructed (No.)				2				
Storm Manholes Inspected (No.)								
Storm Manholes Repaired (No.)								
Storm Manholes Replaced (No.)							0	-100%
Catchbasins Constructed (No.)								
Catchbasins Inspected (No.)							6	-100%
Catchbasins Repaired (No.)								
Catchbasins Replaced (No.)								
Catchbasins Cleaned (No.)				12	5	140%	18	-33%

Storm Sewer Line Locates (No.)	134	105	28%	654	693	-6%	600	9%
Storm Sewer Manhole Locates (No.)	268	210	28%	1,308	1,362	-4%	441	197%
Call Customer by Phone				5			3	79%

AIRPORT DIVISION

The airport division witnessed 123 operations during the month of July. Throughout the month this division sold 2,877 gallons of fuel, which is a 38% decrease from July 2009. However the total year-to-date of 21,995 gallons of fuel, is a 15% increase compared to a year ago.

DESCRIPTION	July 2010	July 2009	July Change	YTD 2010	YTD 2009	YTD Change	5 yr YTD Avg	5 yr YTD Change
OPERATIONS BY A/C TYPE								
A/C Single Engine	54	165	-67%	837	911	-8%	1,527	-45%
A/C Multi Engine	8	22	-64%	107	94	14%	127	-16%
Helicopter	40	11	264%	160	99	62%	117	37%
Turbojet	21	63	-67%	330	403	-18%	423	-22%
Other Types		2	-100%		2	-100%	5	-100%
TOTAL OPERATIONS	123	263	-53%	1,434	1,509	-5%	2,199	-35%
AVIATION FUEL DISPENSATION								
Avgas (Gals.)	853	2,563	-67%	7,704	8,005	-4%	12,893	-40%
Jet-A (Gals.)	2,024	2,094	-3%	14,291	11,064	29%	15,645	-9%
TOTAL FUEL	2,877	4,657	-38%	21,995	19,069	15%	28,538	-23%

CODE ENFORCEMENT DIVISION

There was 1 permit issued for new residential work with a construction value of \$186,552 in the month of July. There were 2 permits for residential additions/alterations with a construction value of \$6,256.00. There were 0 permits issued for new non-residential work with a construction value of \$0 in the month of July. Furthermore there were 5 permits for non-residential additions and/or alterations with a construction value of \$1,046,377.00. For summation of the month there was a total of 8 building permits issued with a fee structure of \$36,992; 0 demo permits with a fee structure of \$0; 3 fence permits with a fee structure of \$60; 5 mechanical permits with a fee structure of \$176; 1 sign permit with a fee structure of \$60; 4 excavation permits with a fee structure of \$5, 0 manufactured home hookup permits with a fee structure of \$0 and 15 miscellaneous permits and/or approvals issued with a fee structure of \$2,774.00. Throughout July, there were 36 permits and/or approvals issued with a 42% decrease compared to a year ago. The fee structure is \$40,067.00, a 214% increase compared to a year ago.

DESCRIPTION	July 2010	July 2009	July Change	YTD 2010	YTD 2009	YTD Change	5 yr YTD Avg	5 yr YTD Change
NEW RESIDENTIAL								
Single-Family Detached 101								
Permits					1	-100%	2	-100%
Units					1	-100%	2	-100%
Value					66,000	-100%	151,293	-100%
Condominiums/Townhouses 102								
Permits								
Units								
Value								
Duplex 103								
Permits	1			1				
Units	2			2				
Value	186,552			186,552				
Three & Four Family 104								
Permits								
Units								
Value								
> 4 Family Apartments 105								
Permits							0	-100%
Units								
Value							2,660	-100%
Manufactured Homes 106								
Permits							2	-100%
Units							2	-100%
Value							5,963	-100%
TOTALS								
Permits	1			1	1		5	-79%
Units	2			2	1	100%	5	-57%
Value	186,552			186,552	66,000	183%	159,917	17%
NEW RESIDENTIAL (GROUP/TRANSIENT)								
Hotels & Motels 213								
Permits							0	-100%
Units							10	-100%
Value							400,000	-100%
Other Nonhousekeeping 214								
Permits							0	-100%
Units							0	-100%
Value							3,492	-100%
TOTALS								
Permits							0	-100%
Units							10	-100%
Value							403,492	-100%
RESIDENTIAL ADD/ALTERATIONS								
Residential Additions/Alterations 434								
Permits	2	11	-82%	68	69	-1%	60	13%

Value	6,256	87,334	-93%	409,693	451,543	-9%	533,398	-23%
Residential Garages/Carports 438								
Permits				3	11	-73%	4	-17%
Value				32,225	148,158	-78%	36,114	-11%
TOTALS - RES. ADD/ALTERATIONS								
Permits	2	11	-82%	71	80	-11%	64	12%
Value	6,256	87,334	-93%	441,918	599,701	-26%	569,512	-22%
NEW NONRESIDENTIAL								
Amusement & Recreation 318								
Permits								
Value								
Churches & Religious 319								
Permits								
Value								
Industrial Buildings 320								
Permits							0	-100%
Value							7,801,511	-100%
Auto Service & Repair 322								
Permits							0	-100%
Value							81,132	-100%
Hospitals & Institutions 323								
Permits								
Value								
Offices 324								
Permits							1	-100%
Value							234,943	-100%
Schools & Education 326								
Permits								
Value								
Commercial Buildings (Retail) 327								
Permits							1	-100%
Value							574,223	-100%
Public Works & Utilities 325								
Permits							0	-100%
Value							560	-100%
Other Buildings 328								
Permits				3	4	-25%	10	-69%
Value				141,257	21,000	573%	300,511	-53%
Structures 329								
Permits				2	4	-50%	5	-62%
Value				4,000	114,756	-97%	178,835	-98%
TOTALS - NEW NONRESIDENTIAL								
Permits				5	8	-38%	18	-73%
Value				145,257	135,756	7%	9,171,714	-98%
NONRESIDENTIAL ADD/ALTERATIONS								
Nonresidential Add/Alterations 437								
Permits	5	3	67%	43	20	115%	26	65%
Value	1,046,377	45,800	2185%	4,383,592	2,270,407	93%	1,683,884	160%

PARKS, LIBRARY AND RECREATION DEPARTMENT

JULY 2010 MONTHLY REPORT

DEPARTMENT OVERVIEW

There were 21 Pavilion Reservations issued during the month, for a year to date total of 158; and two Facility Use Permits were issued during the month. The sum of \$250 was paid out in the Tree Removal Program, for a year to date total of \$712.50. The sum of \$104.50 was paid out for the Tree Planting Program for a year to date total of \$435.99.

The Department secretary attended secretary, newsletter and Web Page meetings during the month. Department secretary also prepared, distributed and put all PLR news releases on the City Web Page throughout the month. She prepared the August newsletter. She also answered the phone for the H.R. Dept. as requested. The Department secretary met with Superintendent Fuller about the July PLR Board meeting and since there were no new agenda items, the July meeting was cancelled and notices sent out accordingly.

PARKS, CEMETERY AND FORESTRY

Parks- July started with a bang in the normal fashion, the fireworks show was excellent and the budget reduction was not noticeable. Equipment maintenance totals for the month of July totaled 207 hours. The crew was busy working on landscaping for around the new parking lot at City Hall. Crews have xeriscaped the area south of the main entrance to City Hall. Crews have installed contrasting rock beds with a decomposed granite trail with a base derived from crushed roof tiles that once adorned the Library. The new area has a centerpiece made of paverstone with a drip system that waters a dwarf fruit tree arboretum and various landscape plants. This type of planting should greatly reduce water consumption and carbon footprint of City Hall, and provide an astatically pleasing landscape. There were 512.5 hours of facility maintenance this month

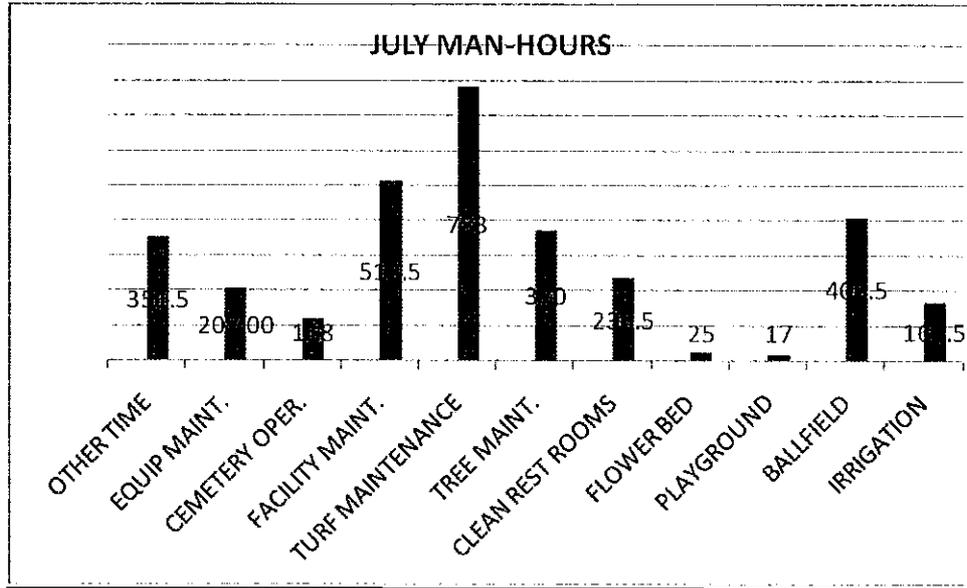
Cemetery- The Riverside Cemetery staff has been busy conducting funerals, repairing graves and maintaining the turf at the cemetery. The cemetery crew has had an above average month for burials resulting in 10 grave openings and closings. The staff sold 5 grave spaces and no Columbarium niches. Twenty-nine monument permits were reviewed and measured out for the monument companies. Thirty-six grave spaces were repaired. The crew has been busy mowing watering and trimming as the turf and weeds seem to be in overdrive.

Forestry- The Forestry crew has been busy trimming trees with 60 trims this month. The trees have been growing at an abnormally fast rate because of the preceding months' increased rainfall. They are starting to cause some line of sight issues that are corrected when noticed or notified. They removed a total of 29 trees. The Forestry crew has been watering trees that are not presently irrigated during construction projects to assure their vitality.

Ongoing PCF projects:

- Perform all routine maintenance activities necessary
- Apply Biological pest controls to grub damaged turf areas.
- Complete outstanding Forestry action requests
- Apply pesticides to park sites and ROW as needed
- Landscape around Prairie Park tennis courts

Graph denotes man-hours used during the month of July:



DESCRIPTION	July 2010	July 2009	July Change	YTD 2010	YTD 2009	YTD Change	5 yr YTD Avg	5 yr YTD Change
PARKS								
Man-hours of equip maint (all PCF)	207	136	53%	207	1,041	-80%	1,082	-81%
Facility reservations	40	44	-9%	125	200	-38%	179	-30%
Restroom cleanings/inspections	237	163	45%	1,072	1,021	5%	1,130	-5%
Man-hours of ballfield preparation	407	435	-6%	1,233	1,212	2%	1,062	16%
CEMETERY								
Opening/Closing	10	12	-17%	56	66	-15%	65	-14%
Cremaains - Opening/Closing	5	5		24	23	4%	24	
Spaces sold	5	1	400%	21	45	-53%	45	-53%
Monument permits	29	32	-9%	134	143	-6%	92	45%
Graves repaired/raised	36	126	-71%	927	714	30%	443	109%
Niches Sold		1	-100%	11	11		16	-33%
FORESTRY								
Trees trimmed	60	182	-67%	203	494	-59%	331	-39%
Trees removed	29	24	21%	173	132	31%	77	126%
Action Requests completed	18	12	50%	52	64	-19%	41	27%
Trees planted	1			51	44	16%	114	-55%
Stumps removed by contract				28	34	-18%	15	82%

RECREATION DIVISION

RECREATION DIVISION

SUMMER SOFTBALL: The Adult Summer Softball program, which includes Men's Slow Pitch and Co-Rec., concluded on July 26th. Attendance at the softball complex for the adult leagues totaled 4,032 player and spectator visits in July, 2010.

The Wildcat Girls Youth Softball tournaments were conducted for the 4th & 5th and 6th & 7th grade divisions July 14 – 16 and the 8th & 9th grade tournament was conducted July 23 & 26. Attendance at the softball complex for the youth wildcat leagues and tournament play accounted for 3,952 player and spectator visits in July, 2010.

FALL SOFTBALL: Registrations for the Fall Softball Leagues were taken through July 14th. League schedules were prepared and distributed. Arrangements were made for umpires, scorekeepers and field supervisors for this program. Previous employees were contacted and new employees were interviewed and hired. League play begins the second week of August and continues through the third week of September. There are a total of 15 teams participating in the program.

FALL YOUTH VOLLEYBALL: Registration information for Fall Youth Volleyball was prepared and distributed to all of last year's participants, as well as the local media. The registration due date was July 28th but registrations will be taken through August 20th. Practice begins the week of August 23rd and matches begin September 18th. There are already over 260 girls registered to participate this year.

ADULT FALL VOLLEYBALL: Registration information for Adult Fall Volleyball was prepared and distributed to all of last year's participants as well as the local media in July. The divisions offered are Women's A, Upper B, B, & C and Co-Rec. A, B, Upper B and 4 on 4. The registration due date is August 11th. Matches begin the week of September 6th.

EMPLOYEES: The Sterling Recreation Division offers seasonal jobs to many youth and adults during the year. This summer there were 21 youth softball umpires & scorekeepers and 3 field supervisors. Adult softball employed 18 umpires & scorekeepers and 3 field supervisors. A total of 45 seasonal employees in all filled out the softball employee roster.

LIBRARY

The patron count for Sterling Public Library from July 1 through July 31, 2010 was 4,240.

The library had 6 Community Servants for a total of 70 hours of community service. Four volunteers worked 7.5 hours. Total volunteer hours for the month of July were 77.5.

Sterling Public Library made 210 interlibrary loan requests of other libraries and received 187 items. Other libraries made 208 interlibrary loan requests and Sterling Public Library loaned 166 items. Lending libraries were unable to fill 29 requests and Sterling Public Library was unable to fill 42 requests. Total interlibrary loan requests were 418 and 353 items were circulated. The unfilled requests by Sterling Public Library are high

because SWIFT and Polaris are not communicating properly. SWIFT hopes that an upgrade in the near future will correct the problem.

Jo Ann Conter reported 23 tutors worked with 28 students for 111 hours during July.

PROJECT UPDATE:

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

There were 68 children who called Dial-a-Story during July. Denise Ladd, Margie Peake, Connie Chambers, Erica Kallsen and Vickie Nills read stories during the month. Stories were changed every day during National Library Week. The stories can be heard by calling 522-6808.

Summer Reading Program concluded on July 30th. Enrollment for 2010 was 631 kids age 2 through grade 12, with 447 participating. Enrollment was down 6% and participation was up 1.6% compared to 2009. Kids read 10,157 hours in 2010 which was down 11% compared to 2009.

This year 97 adults signed up for the Adult Summer Reading Program and 54 participated. Participation was down 27% compared to 2009.

Programs were well attended during July. Following is the list of programs and their participant numbers:

Date	Program	Kids	Adults
July 7	Peanut Butter and Jellyfish Sandwiches	20	10
July 12	Shiver Me Timbers	21	14
July 15	I've Got My Toes in the Sand	29	16
July 22	Copper Tom	21	14
July 29	Whatever the Weather	11	6
July 14	Movie night	16	8
July 28	Movie night	11	5
	Art Challenge		
July 6	Water color painting	11	
July 13	It's Knot Art-Bottle Holder	9	
July 20	Bas Relief with Clay	7	
July 27	Little Grains of Art-Sand Mosaics	8	

The Gardening Program concluded on July 6 with a review and kids picking up their containers. Seventeen kids and 10 adults attended the final gardening program.

225 readers age 2 through grade 5 received signs for completing level 4. 214 readers age 2 through grade 12 were eligible to attend the closing program on Aug. 10th.

DESCRIPTION	July 2010	July 2009	July Change	YTD 2010	YTD 2009	YTD Change	5 yr YTD Avg	5 yr YTD Change
Active Library Patrons								
Books Checked Out	10,098	10,007	1%	61,174	60,166	2%	58,016	5%
In-house Circulation	1,371	1,961	-30%	7,456	10,339	-28%	8,149	-9%
Volunteer Hours	8	34	-78%	58	125	-54%	150	-62%
Story Time Attendance				277	188	47%	394	-30%
Summer Reading Program		37	-100%	635	669	-5%	753	-16%
Reference Questions	1,018	694	47%	6,877	5,463	26%	5,233	31%
Books Placed on Hold	456	355	28%	2,412	2,354	2%	1,780	35%
Inter-Library Loans								
Borrowed requests	210	163	29%	1,518	1,389	9%	1,266	20%
Loaned requests	208	191	9%	1,532	1,592	-4%	963	59%
Total	418	354	18%	3,050	2,971	3%	2,227	37%
Library Meeting Room Use		11	-100%	43	104	-59%	178	-76%
Patrons Using Facility	4,240	5,040	-16%	30,601	32,933	-7%	36,257	-16%
Hours Tutoring	111	98	13%	913	944	-3%	1,020	-11%
Internet use	1,677	2,127	-21%	11,200	13,798	-19%	12,172	-8%

RECREATION CENTER

RECREATION CENTER ATTENDANCE REPORT: July, 2010's total admission figures were 11,012. July, 2009's total Recreation Center admissions was 9,730. Total admissions for July, 2010 was up 1,282 visits over July, 2009. Every category of admissions from non-participant to family admissions was up over July 2009! This is a very large increase of approximately 43 patron visits a day!

EMPLOYEES: The Recreation Center employed 48 American Red Cross certified seasonal staff during the summer of 2010. They range from L.G.T. (lifeguards) to Water Safety Instructors that teach swimming lessons, to Head Lifeguards, to the Outdoor Pool Supervisor's. Before they can be hired, a Lifeguard must pass a 32 hour Lifeguard Training class. W.S.I.'s then must take an additional 32 hour long Water Safety Instructor class to learn how to teach swimming lessons. Head Lifeguards prove themselves throughout the years as excellent employees and then several are chosen to take another 10 hours of training with the Recreation Superintendent, 6 hours with the head cashiers, and three hours of Aqua Aerobics training!

OUTDOOR POOL LEAK: A leak emerged at the outdoor pool in July. Water seeped out of the pool from under the blue slide drop. City employees analyzed the leak with colored dye and will attempt repairs when the pool closes for the summer.

SWIM LESSONS: Two of the five sessions of summer American Red Cross swimming lessons took place in July. A total of 308 children took swimming lesson classes in July, which was down 31 children from last year. The 308 children amassed 3,080 visits to the

Recreation Center during the morning lessons in July, and that is not counting any family members that accompanied them to their classes!

NON-PARTICIPANT ADMISSIONS: There were a total of 397 Non-Participant admissions to the Recreation Center in July, 2010. This is up 47 visits from July, 2009. The cost of a non-participant admission is \$1.00. Recreation Center patrons observing Recreation Center programs like swimming lessons, swim team practice and birthday parties are not charged non-participant fees.

CHILD ADMISSIONS: There were a total of 824 Child admissions to the Recreation Center in July, 2010. This is up 96 visits from July, 2009. Paid admissions and punch card admissions make up total admissions.

YOUTH ADMISSIONS: There were a total of 3,793 Youth admissions to the Recreation Center in July, 2010. This is up 173 visits from July, 2009.

SENIOR ADMISSIONS: There were a total of 464 Senior admissions to the Recreation Center in July, 2010. This is up 84 visits from July, 2009.

ADULT ADMISSIONS: There were a total 2,031 Adult admissions to the Recreation Center in July, 2010. This is up 61 visits from July, 2009.

FAMILY ADMISSIONS: There were a total of 741 Family admissions to the Recreation Center in July, 2010. This is up 124 visits from July, 2009. Those 741 family admissions accounted for approximately 2,964 individuals using the Recreation Center for the month.

STERLING SWIM TEAM: There were 63 kids participating on the Swim Team. This is 11 more than in 2009. This is a large increase! These 63 kids accounted for 508 visits to the Recreation Center for practice. Practices are scheduled weekly, Monday - Friday from 10:00 a.m. – 11:30 a.m. in the outdoor pool. There were five Recreation Center swim team coaches working with the kids daily. The coaches do everything from conducting daily practices to attending out of town swim meets with the kids. On July 10th two coaches accompanied 32 swimmers to a C.A.R.A. swim meet at Berthoud, on July 24th two coaches accompanied 36 swimmers to a swim meet at Signal Creek and on July 31st three coaches accompanied 27 swimmers to a swim meet in Greeley!.

RE-1 SUMMER CLUB: There were 351 kids from the RE-1 valley school summer club that used the outdoor pool during July. Due to intergovernmental agreements between the City of Sterling and RE-1 Valley Schools, there was no charge for these visits.

DESCRIPTION	July 2010	July 2009	July Change	YTD 2010	YTD 2009	YTD Change	5 yr YTD Avg	5 yr YTD Change
WINTER								
Volleyball Teams								
Volleyball Participants								
Volleyball Spectators								
Adult Basketball Teams				40	32	25%	38	6%
Adult Basketball Participants				1,264	1,024	23%	1,035	22%
Adult Basketball Spectators				1,600	1,280	25%	1,288	24%
Youth Basketball Teams				182	168	8%	177	3%
Youth Basketball Participants				12,944	10,752	20%	12,576	3%

Youth Basketball Spectators				15,780	12,600	25%	13,666	15%
Adult Basketball Tourn. Teams				42	32	31%	25	69%
Adult Basketball Tourn. Participants				368	320	15%	326	13%
Adult Basketball Tourn. Spectators				460	400	15%	408	13%
Open Gym Participants								
Denver Nugget Basketball Skills Challenge				21	17	24%	11	88%
Santa at the Center Participants								
Spring								
Volleyball Teams				81	77	5%	563	-86%
Volleyball Participants				2,416	2,624	-8%	2,051	18%
Volleyball Spectators				3,020	2,776	9%	1,608	88%
Summer								
Adult Softball Teams	30	30		90	90		89	2%
Adult Softball Participants	1,512	2,208	-32%	4,896	4,128	19%	4,373	12%
Adult Softball Spectators	2,520	3,680	-32%	8,160	6,880	19%	7,290	12%
Wildcat Softball Teams	21	19	11%	73	77	-5%	81	-10%
Wildcat Softball Participants	1,252	1,400	-11%	3,640	3,612	1%	3,810	-4%
Wildcat Softball Spectators	2,700	3,000	-10%	12,140	7,740	57%	8,044	51%
Pet Show Participants				13	13		20	-35%
Rockies Baseball Skills Challenge				21	22	-5%	19	11%
July 4th Dance Attendance	500	500		500	500		500	
July 4th Fireworks Attendance	5,000	6,000	-17%	5,000	6,000	-17%	6,000	-17%

OVERLAND TRAIL MUSEUM

During the month of July, 3,373 visitors visited the Museum representing 37 states and 4 foreign countries.

Heritage Festival took place this year on a Sunday. The event opened with a Cowboy church service – approximately 250 were in attendance. Following the service the event opened, featuring 3 entertainment acts, heritage crafters and an abundance of children’s activities. Food booths were provided by Foursquare Church, the Masons and the Lions Club. Attendance for the day was estimated at 2,500. Lower attendance this year was most likely due to the 4th falling on a Sunday and the middle of a long holiday weekend. The Heritage Festival committee met two weeks later to evaluate the event. All involved agreed that it was an extremely successful and enjoyable event with the lower attendance being the only negative. The committee fund raisers; souvenir photos, cake walk and country store were all successful.

The final two weeks of prairie school took place during the month of July with approximately 30 students attending and 4 volunteer teachers.

Anne Bond, exhibit consultant for the new museum building, spent two days at the museum in July. One day was spent researching archives and photographs. The second day Kay Rich and Anne met with the City Manager and the electricians for the project. They also had a meeting with Nell Propst to discuss her input into the research

of this exhibit. Kay met with Roger Lambrecht and interior designer Stephanie Wright to discuss exterior materials and colors as well as interior finishes.

Nate Laybourn completed all work for the Brickel Brothers Memorial Mural. The seven panels have been installed and all pieces have received a clear coat finish to protect the art from weather damage. Gravel was brought in by the parks crews and the machinery has been placed within the exhibit. The Museum will host a grand unveiling and Business After Hours on Friday, August 13 from 5-7 p.m.

Kay Rich traveled to Brush to meet a member of the Brush Historical Society and look at a possible donation. The Brush Museum owns a late 1800's Studebaker buggy that they would like to place on loan with the Overland Trail Museum. The Museum will accept this temporary donation and the buggy will be on display in the Karg Barn.

The Museum staff said goodbye to part time Museum Staff Assistant Emily Singer, whose last day of employment was July 11. Emily will continue to volunteer with the children's programs at the museum.

Museum Projects:

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

DESCRIPTION	July 2010	July 2009	July Change	YTD 2010	YTD 2009	YTD Change	5 yr YTD Avg	5 yr YTD Change
Numbers of Donors	9	9		20	29	-31%	38	-48%
Number of items donated	12	40	-70%	81	150	-46%	170	-52%
Number of School Visits		1	-100%	17	18	-6%	21	-20%
Number of Students		13	-100%	740	894	-17%	869	-15%
Prairie School Students	30	45	-33%	75	96	-22%	121	-38%
Prairie School Teachers	4	8	-50%	10	14	-29%	12	-14%
Number of Special Events	1	2	-50%	7	7		2	218%
Total Attendance of Special Events	2,500	3,292	-24%	2,724	3,441	-21%	2,999	-9%
Number of Weddings				2	3	-33%	3	-23%
Number of Tour Buses				1			1	25%
Tour Bus Visitors				25			17	47%
States represented	37	38	-3%	152	152		169	-10%
Foreign Countries Represented	5	4	25%	16	15	7%	20	-20%
Total of All Visitors	3,373	4,520	-25%	6,740	7,944	-15%	7,333	-8%
Volunteer Hours	75	142	-47%	258	422	-39%	564	-54%
Square Foot, Bldg. Maintained	24,766	24,766		173,362	173,362		169,730	2%