

STERLING

A Colorado Treasure

MONTHLY REPORTS

June 2011

CITY MANAGER

JUNE 2011 MONTHLY REPORT

City Manager:

City Manager Kiolbasa attended and met with the following:

- Meeting with Commissioner Zwirn regarding liquor license;
- Meeting with Jim May regarding property boundaries;
- Pre-construction meeting regarding Water Treatment Plant;
- Attended WIN Colorado meeting at the Library;
- Attended presentation of loan award at Kidz Ark;
- Meeting with pipeline contractors;
- Attended CIRSA meeting in Vail;
- Meeting with Chair Lift sales representative in City Hall;
- Meeting with Mr. Brown, Department of Local Affairs Director, at courthouse; and
- Meeting with Xcel and Bank of Colorado representatives regarding North Railway Street.

Executive Secretary:

The Executive Secretary continues to do the packets for Council. There were three amplified music letters written for the City Manager's signature. She attends the administrative staff meetings and prepares the minutes. Connie attended a SURA board meeting and prepared the minutes and financials.

She also prepares the monthly reports, puts them on the web site and scans them into Laser Fiche for future reference.

Connie is a member of the employee newsletter committee and continues to help with the publication of it. She also attends the monthly Web Group meeting and the weekly clerical staff meetings. Connie helped cover telephones in the Personnel/HR Department.

Emergency Management Coordinator (EMC):

EMC Owens attended the annual Colorado Information Analysis Center (CIAC) conference in Denver. He received refresher training and updates for the Terrorist Liaison Officer position. Bob also attended seminars on Terrorism on the Home Front, Community Awareness for Terrorism and Threats from the Southwest Boarder.

The EMC worked with County and City agencies on the 2011 DHS Grant Program in June. He disseminated grant application information and guidance along with grant application deadlines. Logan County and Sterling turned in four grant applications totaling \$521,863.00 from Sterling Fire, Logan County Road & Bridge, Sterling Emergency Communications Center and the Office of Emergency Management. There was a total of \$380,000.00 of DHS grant money available for all eleven northeast Colorado counties in 2011, which is a substantial reduction from previous years. The grant review committee approved two grant applications for Logan County; \$73,000.00 to the SECC for a VHS/Digital radio interface moto-bridge and \$30,000.00 to the OEM for a rural tornado siren remote deployal system.

Bob facilitated a meeting with SPD, SECC and the E911 with New World Systems on developing an updated computer aided dispatch and records system. They discussed

system needs and wants along with finance options. They will be holding a follow up meeting in July with additional stakeholders to better define the system needs.

There was much concern in June about the very high snowpack levels in the South Platte drainage basin. Bob held planning meetings with fire and law enforcement agencies reference evacuation strategies and continuation of operations planning if the flooded river cut the County in two parts. He held a planning and strategy meeting with the Logan County Commissioners and Logan County Road & Bridge Department and discussed sandbag inventories and placement. Bob did press releases in both local newspapers and did two radio programs on local broadcast radio stations on flood preparedness and awareness. He attended several NWS webinars on flood concerns and monitored river levels daily to maintain situational awareness for local flooding and forecasts.

Bob attended a two-day training for the Certified Emergency Manager Academy. This class was on Emergency Operations Center (EOC) development and operations. This was the final two-day class before the final weeklong session in July, which will complete the program.

EMC Owens composed a shelter operations plan for Logan County for their new safe room shelter at the County Services building.

The EMC developed an EOC Position Checklist plan for the Emergency Operations Center. This checklist defines 38 different positions that may be used in a disaster deployal of the EOC. The checklist defines the duties and responsibilities of each position and is designed to give the clear guidance on the EOC chain of command.

Bob is working with both City and County legal departments to develop a disaster declaration template that will be readily available in the EOC. This template will have all the local information inserted and will be pre-approved by both the County Commissioners and City Council. He also is developing a procedure for the declaration process, defining how the City, the County or both combined enter a declaration.

The EMC attended an EMS Council quarterly meeting in June. He assisted with the 2011 plan and discussed future projects.

EMC Owens attended the Logan County Rural Fire Chiefs quarterly meeting in June. They discussed flood strategies and planning and future projects.

Bob attended RE-1 Schools Exercise Development planning meeting. They finalized a plan for a tabletop exercise in August and continued working on the full functional exercise which will be held in September.

There were several severe weather events in June. Bob monitored radar and made notifications on WebEOC for thunderstorm and tornado warnings. He also continues to make local county notifications on WebEOC for watches and advisories.

Emergency Communications Center:

- Communications Center handled 1,898 calls for service during the month of June 2011, an eight percent decrease from the 2,066 calls received in June 2010.
- Sterling Police Department handled 990 calls for service during the month of June 2011, a decrease of five percent compared to 1,037 calls for service received in June 2010.
- Logan County Sheriff's Office received 682 calls for service during the month of June 2011, a 14 percent decrease compared to 796 calls for service received in June 2010.
- Crook Fire Department handled seven calls for service in June 2011 compared to 10 calls in June 2010.
- Fleming Fire received nine calls for service in June 2011, compared to six calls for service in June 2010.
- Merino Fire handled seven calls for service in June 2011 compared to 13 calls for service in June 2010.
- Peetz Fire handled two calls for service in June 2011 compared to two calls for service in June 2010.
- Sterling Fire handled 148 calls for service in June 2011, an increase of 12 percent compared to 132 calls handled in June 2010.
- Life Care Medical handled 146 calls for service in June 2011, an increase of 13 percent compared to 129 calls for service handled in June 2010.

DESCRIPTION	June 2011	June 2010	June Change	YTD 2011	YTD 2010	YTD Change
ACTIVITIES						
CALLS for SERVICE						
STERLING DISPATCH	1,898	2,066	-8%	11,413	12,839	-11%
CITY OF STERLING	990	1,037	-5%	5,625	6,884	-18%
LOGAN COUNTY	682	796	-14%	4,505	4,505	
EMS	146	129	13%	814	795	2%
STERLING FIRE	148	132	12%	731	667	10%
CROOK FIRE	7	10	-30%	41	39	5%
FLEMING FIRE	9	6	50%	36	19	89%
MERINO FIRE	7	13	-46%	46	42	10%
PEETZ FIRE	2	2		18	15	20%

Information Technology Specialist (ITS):

Daily backup of servers and Finance & Police Systems and Sunday system saves on AS400s. ITS Anderson performed routine user maintenance. She replaced batteries in a UPS.

The ITS made changes for Holiday backups and requested phone resets for City Holiday. Mary Ann assisted with phone records for Fire Dept.

Mary Ann answered calls for assistance regarding program security, IP phones, printing, connection problems, and viruses. She took several computers in for repair and replaced two monitors.

ITS Anderson assisted the Chamber of Commerce with contact information for CGI video company.

Mary Ann attended a SWellness meeting and created flyers for the next SWellness events.

CITY ATTORNEY

JUNE 2011 MONTHLY REPORT

MEETINGS:

City Attorney Barlean attends City Council meetings and work sessions, Staff meetings, Planning Commission meetings, and various other meetings as needed. The paralegal attends staff meetings in the absence of the City Attorney, Swellness presentations, and secretarial meetings when there is training.

DOCUMENT PREPARATION:

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

Prepared the following Resolutions:

Resolution No. 6-1-11, Series of 2011 – A Resolution before the City of Sterling, Logan County, Colorado, approving an Agreement with the RE-1 Valley School District and Sterling Baseball Organization.

Resolution No. 6-2-11, Series of 2011 – A Resolution before the City of Sterling, Logan County, Colorado, approving a Consent to Assignment of Lease with Elevation Outdoor Advertising, Inc., Assignor, and Colorado Outdoor, Inc., Assignee, and authorizing the Mayor to sign it.

Resolution No. 6-3-11, Series of 2011 – A Resolution before the City of Sterling, Logan County, Colorado authorizing the Mayor to execute an Agreement for Materials Testing, Inspection and Observation Services for City of Sterling Water Treatment System Bid Package No. 2 and Bid Package No. 3.

Resolution No. 6-4-11, Series of 2011 – A Resolution before the City of Sterling, Logan County, Colorado, approving an Intergovernmental Agreement with Logan County, Colorado regarding the issuance of Special Event Permits for events at the Logan County Fairgrounds.

Prepared the following Ordinances:

None.

Other Documents:

This office is preparing various easement/right-of-way/license agreements pertaining to the water project.

MUNICIPAL COURT:

The City Attorney prosecuted two charges and both of the Defendants were found guilty. One Defendant failed to appear for trial. Eight charges were dismissed, including four sales tax cases that were satisfied prior to trial and one parking due to city equipment blocking access to property. Six Defendants were granted a deferred judgment. Two Defendants entered guilty pleas prior to trial. Court documents were prepared, including miscellaneous pleadings such as guilty pleas and stipulations, various subpoenas, memos to the police department and Humane Society regarding trials, trial schedules, motions, jury instructions when needed, and correspondence and discovery letters. Court files were copied and police department, Humane Society, and attorney files were prepared for trial.

LIQUOR LICENSING:

None.

MISCELLANEOUS:

This office prepared letters regarding collection of sales tax and a letter for reimbursement to the City for damage to property.

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 and receptionist duties when needed.

FINANCE DEPARTMENT
JUNE 2011 MONTHLY REPORT

The Finance Department assisted 2,881 customers during the month of June 2011. This compares to 3,201 customers in June 2010. This number does not include the contacts made by the Director of Finance. There were on average 131 customer contacts per day for June 2011. Please review the Finance Department Activities report for additional information regarding the various services that the Department of Finance and Records provided in June 2011 in comparison to June 2010.

The General Fund revenues for the month of June 2011 amounted to \$1,054,741.94. The revenue for the month ended June 2010 in the General Fund amounted to \$1,257,772.47. Expenditures for the General fund for the month ending June 30, 2011 amounted to \$802,783.05 and for the same period in 2010 the expenditures were \$983,093.60.

Cash in all City funds totaled \$2,278,717.06 on June 30, 2011 and for June 30, 2010 on hand was \$2,152,938.89. On June 30, 2011 the City of Sterling had outstanding a total of \$9,576,047.45 in investments, this amount is for all funds. This breaks down to \$205,699.79 in Certificates of Deposit, \$9,270,020.83 ColoTrust Plus and \$100,326.83 in Money Market.

There were \$2,243,705.95 worth of checks issued in June 2011 for all funds; this compares to \$1,378,101.85 for the same period in 2010. There were 6550.6 gallons of gasoline and diesel used in the month of June 2011 for all City operations. This compares to 6734.4 gallons gasoline and diesel used in June 2010.

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.	6/30/11
General Fund:				
Colostrust Plus	\$1,747,154.95	\$0.00	\$225,157.84	\$1,972,312.79
Colostrust Plus - Seizure Money	\$26,564.53	\$0.00	\$2.32	\$26,566.85
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$1,773,719.48	\$0.00	\$225,160.16	\$1,998,879.64
Water Fund:				
Colostrust Plus	\$118,302.69	\$0.00	\$10.46	\$118,313.15
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$118,302.69	\$0.00	\$10.46	\$118,313.15
Sanitation Fund:				
Colostrust Plus	\$472,459.19	\$0.00	\$41.73	\$472,500.92
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$472,459.19	\$0.00	\$41.73	\$472,500.92
Sewer Fund:				
Colostrust Plus	\$3,670,396.15	\$860,000.00	\$75,288.58	\$2,885,684.73
Certificates of Deposit	\$205,699.79	\$0.00	\$0.00	\$205,699.79
Money Market	\$100,326.83	\$0.00	\$0.00	\$100,326.83
TOTALS	\$3,976,422.77	\$860,000.00	\$75,288.58	\$3,191,711.35
Perpetual Care Fund:				
Colostrust Plus	\$135,593.24	\$0.00	\$12.00	\$135,605.24
TOTALS	\$135,593.24	\$0.00	\$12.00	\$135,605.24
Elna Anderson Trust Fund:				
Colostrust Plus	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	PRIOR MO. BAL.	MATURED	NEW INVEST.	6/30/11
Ethel Lindstrom Trust Fund:				
Colostrust Plus	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
Library Improvement Fund:				
Colostrust Plus	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Trust Fund:				
Colostrust Plus	\$151,038.67	\$10,192.00	\$28,580.61	\$169,427.28
TOTALS	\$151,038.67	\$10,192.00	\$28,580.61	\$169,427.28
Karl Falch Library Trust Fund:				
Colostrust Plus	\$31,010.62	\$0.00	\$2.76	\$31,013.38
TOTALS	\$31,010.62	\$0.00	\$2.76	\$31,013.38
Employee Self-Insurance Fund:				
Colostrust Plus	\$578,190.87	\$0.00	\$51.05	\$578,241.92
TOTALS	\$578,190.87	\$0.00	\$51.05	\$578,241.92
Service Center Fund:				
Colostrust Plus	\$347,960.65	\$0.00	\$25,030.93	\$372,991.58
TOTALS	\$347,960.65	\$0.00	\$25,030.93	\$372,991.58
Risk Management Fund:				
Colostrust Plus	\$823,670.26	\$0.00	\$15,072.87	\$838,743.13
TOTALS	\$823,670.26	\$0.00	\$15,072.87	\$838,743.13
Capital Equipment Fund:				
Colostrust Plus	\$766,470.02	\$52,000.00	\$66.90	\$714,536.92
TOTALS	\$766,470.02	\$52,000.00	\$66.90	\$714,536.92

DESCRIPTION	PRIOR MO. BAL.	MATURED	NEW INVEST.	6/30/11
Capital Improvement Fund:				
Colotrust Plus	\$680,562.34	\$0.00	\$60.09	\$680,622.43
Colotrust Plus - Museum Bldg	\$359,999.33	\$287,527.56	\$21.66	\$72,493.43
Colotrust Plus - Mus Exhibits	\$31,779.94	\$31,188.00	\$200,375.14	\$200,967.08
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$1,072,341.61	\$318,715.56	\$200,456.89	\$954,082.94
Grand Totals All Funds:				
Colotrust Plus	\$9,941,153.45	\$1,240,907.56	\$569,774.94	\$9,270,020.83
Certificates of Deposit	\$205,699.79	\$0.00	\$0.00	\$205,699.79
Money Market	\$100,326.83	\$0.00	\$0.00	\$100,326.83
Grand Total	\$10,247,180.07	\$1,240,907.56	\$569,774.94	\$9,576,047.45

GENERAL FUND

This Document is for Internal Use and Represents Unaudited Figures

6/30/2011

BALANCE SHEET

ASSETS:

Cash	\$306,404.27
Flex Cash Account	\$7,648.71
Petty Cash	\$1,085.50
Cash with County Treasurer	\$257,327.93
Accounts Receivable	\$110,374.63
Allowance for Uncollectables	-\$42,974.94
Taxes Receivable	\$49,250.00
Sales Tax Receivable	\$687,855.67
Property Tax Receivable	\$1,018,263.00
Investments	\$1,972,312.79
Investment - Federal Seizure	\$26,566.85
Prepaid Fuel	\$40,774.12
Prepaid Fuel - Airport	\$17,513.07
Payroll Clearing Account	\$3,000.00
Postage Clearing Account	\$1,604.77
Prepaid Prisoner Housing	\$53,477.00

TOTAL ASSETS

\$4,510,483.37

LIABILITIES:

Ded/Ben Clearing Account	\$3,095.57
Accounts Payable	\$71,210.16
Accounts Payable - Logan County	\$1,260.47
Accrued Salaries	\$172,452.85
Court Bonds	\$720.00
Jury Deposit	\$704.00
Restitution Clearing Account	\$1,834.24
Seizures	\$600.00
Deferred Revenue	\$1,018,263.00
Deferred Revenue - Other	\$3,344.07

TOTAL LIABILITIES

\$1,273,484.36

FUND BALANCE:

Reserve for Museum	\$28,199.92
Designated for Arts	\$50,000.00
Unreserved Fund Balance	\$2,082,294.45
Excess Revenue over Expenditures	\$1,076,504.64

TOTAL FUND BALANCE

\$3,236,999.01

TOTAL LIABILITIES & FUND BALANCE

\$4,510,483.37

GENERAL FUND

6/30/2011

<u>REVENUES:</u>	BUDGETED 2011	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Real & Personal Prop. Tax	\$1,018,420.00	\$197,240.38	\$956,587.53	\$61,832.47
Road & Bridge Fund Taxes	\$170,000.00	\$53,166.59	\$76,791.33	\$93,208.67
Auto Ownership Taxes	\$120,000.00	\$8,140.79	\$50,321.16	\$69,678.84
Sales Tax	\$5,650,000.00	\$504,735.95	\$3,102,504.86	\$2,547,495.14
Vehicle Use Tax	\$185,000.00	\$18,000.00	\$95,368.41	\$89,631.59
Building Material Use Tax	\$70,000.00	\$4,201.74	\$28,124.73	\$41,875.27
Employment Occupation Tax	\$14,200.00	\$0.00	\$15,300.00	-\$1,100.00
TOTAL TAXES	<u>\$7,227,620.00</u>	<u>\$785,485.45</u>	<u>\$4,324,998.02</u>	<u>\$2,902,621.98</u>
Franchise Taxes	\$711,000.00	\$39,709.15	\$355,645.67	\$355,354.33
Licenses & Permits	\$138,250.00	\$12,352.90	\$82,357.42	\$55,892.58
Intergovernmental Revenue	\$1,283,290.00	\$83,149.24	\$510,712.74	\$772,577.26
Charges for Service	\$266,825.00	\$41,201.73	\$131,061.47	\$135,763.53
Fines & Forfeits	\$191,300.00	\$13,318.10	\$73,900.28	\$117,399.72
Miscellaneous Revenue	\$423,426.00	\$37,280.37	\$216,251.98	\$207,174.02
Transfer from Other Funds	\$511,164.00	\$42,245.00	\$253,470.00	\$257,694.00
TOTAL OTHER REVENUES	<u>\$3,525,255.00</u>	<u>\$269,256.49</u>	<u>\$1,623,399.56</u>	<u>\$1,901,855.44</u>
GRAND TOTAL REVENUES	<u>\$10,752,875.00</u>	<u>\$1,054,741.94</u>	<u>\$5,948,397.58</u>	<u>\$4,804,477.42</u>

GENERAL FUND

6/30/2011

EXPENDITURES:**GENERAL GOVERNMENT:**

	BUDGETED	EXPENSES	EXPENSES	
	2011	CURRENT MO.	TO DATE	BALANCE
Council	\$52,093.00	\$2,886.05	\$25,502.90	\$26,590.10
City Manager	\$341,680.00	\$25,491.39	\$165,991.15	\$175,688.85
City Attorney	\$193,525.00	\$14,770.41	\$94,226.70	\$99,298.30
Municipal Court	\$99,967.00	\$6,792.51	\$44,071.99	\$55,895.01
Finance	\$429,075.00	\$37,467.51	\$208,370.90	\$220,704.10
City Hall & Non-Departmental	\$1,279,731.00	\$108,084.17	\$740,289.11	\$539,441.89
Personnel	\$226,655.00	\$16,469.69	\$104,065.71	\$122,589.29
TOTAL GENERAL GOVERNMENT	\$2,622,726.00	\$211,961.73	\$1,382,518.46	\$1,240,207.54

PUBLIC SAFETY:

Police	\$1,713,041.00	\$110,453.61	\$765,977.49	\$947,063.51
Dispatch Center	\$512,873.00	\$33,738.15	\$247,939.83	\$264,933.17
Youth Services	\$105,125.00	\$6,906.19	\$49,021.49	\$56,103.51
Fire	\$1,370,586.00	\$90,698.38	\$598,459.98	\$772,126.02
TOTAL PUBLIC SAFETY	\$3,701,625.00	\$241,796.33	\$1,661,398.79	\$2,040,226.21

PUBLIC WORKS:

Street	\$2,262,316.00	\$87,459.33	\$412,778.41	\$1,849,537.59
Engineering & Operations	\$340,105.00	\$22,533.58	\$156,812.43	\$183,292.57
Airport	\$306,954.00	\$46,547.61	\$200,138.49	\$106,815.51
TOTAL PUBLIC WORKS	\$2,909,375.00	\$156,540.52	\$769,729.33	\$2,139,645.67

CULTURE & RECREATION:

Riverside Cemetery	\$212,036.00	\$11,552.43	\$88,036.91	\$123,999.09
Museum	\$185,779.00	\$15,579.50	\$75,845.31	\$109,933.69
Parks	\$423,171.00	\$33,019.64	\$197,720.01	\$225,450.99
Recreation Center	\$509,964.00	\$62,641.00	\$223,577.22	\$286,386.78
Forestry	\$140,042.00	\$9,017.29	\$55,792.95	\$84,249.05
Rec. Administration	\$221,122.00	\$13,858.47	\$102,010.33	\$119,111.67
Softball	\$41,156.00	\$5,725.83	\$16,981.51	\$24,174.49
Youth Softball	\$10,647.00	\$3,424.66	\$6,720.99	\$3,926.01
Basketball	\$7,622.00	\$57.35	\$8,098.22	-\$476.22
Volleyball	\$7,035.00	\$4.15	\$4,040.89	\$2,994.11
Tolla Brown Skate Park	\$12,750.00	\$1,646.72	\$5,263.97	\$7,486.03
Special Events	\$28,950.00	\$1,138.78	\$3,260.14	\$25,689.86
Tennis	\$18,873.00	\$1,517.24	\$6,684.44	\$12,188.56
Youth Basketball	\$27,811.00	\$67.50	\$21,691.62	\$6,119.38
Youth Volleyball	\$7,998.00	-\$4.21	\$105.68	\$7,892.32
Baseball	\$27,136.00	\$982.43	\$8,411.51	\$18,724.49
Library	\$529,404.00	\$32,255.69	\$234,004.66	\$295,399.34
TOTAL CULTURE & RECREATION	\$2,411,496.00	\$192,484.47	\$1,058,246.36	\$1,353,249.64

GRAND TOTAL EXPENDITURES	\$11,645,222.00	\$802,783.05	\$4,871,892.94	\$6,773,329.06
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WATER FUND

6/30/2011

BALANCE SHEET

ASSETS:

Cash	\$139,731.20
Cash with Fiscal Agent	\$27,251,791.78
Accounts Receivable	\$521.12
Accounts Receivable - Utility Billing	\$416,623.57
Supply Inventory	\$161,847.99
Investments	\$118,313.15
Fixed Assets (Net)	<u>\$10,077,673.36</u>

TOTAL ASSETS

\$38,166,502.17

LIABILITIES:

Accounts Payable	\$270,982.59
Unpaid Compensated Absences	\$10,068.86
Accrued Salaries	\$5,596.57
Accounts Payable Pawnee Ridge	\$3,481.33
Loan Payable CWRPDA	\$28,558,845.11
Due to Sewer Fund	\$1,062,505.00
Lease Interest Payable	<u>\$22,553.42</u>

TOTAL LIABILITIES

\$29,934,032.88

FUND BALANCE:

Reserve for Painting	\$430,000.00
Reserve for Capital Replacement	\$2,794,170.00
	-
Retained Earnings	\$23,612,524.30
Excess Revenue over Expenditures	<u>\$28,620,823.59</u>

TOTAL FUND BALANCE

\$8,232,469.29

**TOTAL LIABILITIES
AND FUND BALANCE**

\$38,166,502.17

WATER FUND

6/30/2011

<u>REVENUES</u>	BUDGETED 2011	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Water Revenue-Inside Residential	\$1,856,200.00	\$223,415.45	\$1,167,215.89	\$688,984.11
Water Revenue-Outside Residential	\$161,400.00	\$25,901.56	\$101,637.32	\$59,762.68
Water Revenue-Inside Commercial	\$626,200.00	\$72,054.63	\$396,659.99	\$229,540.01
Water Revenue-Outside Commercial	\$4,210.00	\$625.61	\$2,507.50	\$1,702.50
Water Revenue-Inside Industrial	\$369,900.00	\$38,928.50	\$192,884.90	\$177,015.10
Misc. Water Sales	\$2,000.00	\$2,044.35	\$3,647.07	-\$1,647.07

Surcharge	\$30,000.00	\$3,255.00	\$13,496.45	\$16,503.55
Service Charges	\$35,000.00	\$3,662.24	\$23,414.83	\$11,585.17
Tapping Charges	\$5,000.00	\$0.00	\$890.00	\$4,110.00
Water Div. Services	\$5,000.00	\$550.34	\$3,076.63	\$1,923.37
Penalties	\$16,000.00	\$3,701.87	\$17,726.28	-\$1,726.28
Investment Earnings	\$250.00	\$10.46	\$80.96	\$169.04
Miscellaneous	\$200.00	\$7.93	\$190.14	\$9.86
Rents from land	\$50,000.00	\$0.00	\$23,710.93	\$26,289.07
Rights	\$0.00	\$0.00	\$0.00	\$0.00
Water Credits	\$0.00	\$0.00	\$0.00	\$0.00
Plant Investment Fees	\$10,000.00	\$11,400.00	\$17,880.00	-\$7,880.00
				-
Loan Proceeds	\$17,500,000.00	\$0.00	\$28,558,845.11	\$11,058,845.11
Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$20,671,360.00	\$385,557.94	\$30,523,864.00	-\$9,852,504.00

<u>EXPENDITURES:</u>	BUDGETED 2011	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$205,736.00	\$15,336.17	\$104,619.89	\$101,116.11
Maintenance & Operation	\$1,298,824.00	\$87,980.22	\$614,616.90	\$684,207.10
Capital Outlay	\$21,918,769.00	\$768,519.72	\$1,058,992.69	\$20,859,776.31
Transfer to General Fund	\$225,385.00	\$18,782.00	\$112,692.00	\$112,693.00
TOTAL EXPENDITURES	\$23,648,714.00	\$890,618.11	\$1,890,921.48	\$21,757,792.52
Debt Service	\$0.00	\$0.00	\$12,118.93	-\$12,118.93
TOTAL WATER FUND W/DEBT	\$23,648,714.00	\$890,618.11	\$1,903,040.41	\$21,745,673.59

**SANITATION FUND
6/30/2011
BALANCE SHEET**

<u>ASSETS:</u>			
Cash	\$269,202.75		
Accounts Receivable	\$507.07		
Accounts Receivable - Utility Billing	\$47,090.26		
Supply Inventory	\$24,667.00		
Investments	\$472,500.92		
Fixed Assets (Net)	\$283,220.08		
		TOTAL ASSETS	\$1,097,188.08
<u>LIABILITIES:</u>			
Accounts Payable	\$2,260.40		
Unpaid Compensated Absences	\$9,991.75		
Accrued Salaries	\$4,925.27		
		TOTAL LIABILITIES	\$17,177.42
<u>FUND BALANCE:</u>			
Reserve for Equipment	\$28,389.00		
Reserve for Capital Replacement	\$776,166.00		
Retained Earnings	\$272,458.16		
Excess Revenue over Expenditures	\$2,997.50		

TOTAL FUND BALANCE \$1,080,010.66

TOTAL LIABILITIES
AND FUND BALANCE \$1,097,188.08

SANITATION FUND

6/30/2011

REVENUES:	BUDGETED 2011	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Sanitation Revenue-Inside	\$445,000.00	\$37,649.18	\$224,729.81	\$220,270.19
Rubbish Collection Fees	\$1,500.00	\$189.00	\$472.50	\$1,027.50
Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00
Penalties	\$5,000.00	\$526.81	\$2,737.49	\$2,262.51
Investment Earnings	\$1,000.00	\$41.73	\$263.20	\$736.80
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$452,500.00	\$38,406.72	\$228,203.00	\$224,297.00

EXPENDITURES:	BUDGETED 2011	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$160,480.00	\$11,484.75	\$73,788.61	\$86,691.39
Maintenance & Operation	\$241,231.00	\$15,007.49	\$121,356.89	\$119,874.11
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to General Fund	\$60,130.00	\$5,010.00	\$30,060.00	\$30,070.00
TOTAL EXPENDITURES	\$461,841.00	\$31,502.24	\$225,205.50	\$236,635.50

SEWER FUND

6/30/2011

BALANCE SHEET

ASSETS:

Cash	\$209,723.19
Accounts Receivable	\$47,132.27
Accounts Receivable - Industrial	\$25,024.27
Accounts Receivable - Utility Billing	\$141,447.72
Due From Water Fund	\$1,062,505.00
Supply Inventory	\$42,976.78
Investments	\$3,191,711.35
Fixed Assets (Net)	\$10,251,554.07

TOTAL ASSETS

\$14,972,074.65

LIABILITIES:

Accounts Payable	\$99,335.30
Unpaid Compensated Absences	\$15,474.09

Accrued Salaries	\$10,595.91		
Loan Payable CWRPDA	\$963,414.00		
Interest Payable	\$14,260.57		
		TOTAL LIABILITIES	\$1,103,079.87
<u>FUND BALANCE:</u>			
Reserve for Capital Projects	\$111,784.00		
Reserve for Trunk Line Replacement	\$149,931.45		
Reserve for Lagoons	\$373,207.26		
Reserve for Capital Replacement	\$7,954,636.00		
Retained Earnings	\$5,988,187.22		
Excess Revenue over Expenditures	-\$708,751.15		
		TOTAL FUND BALANCE	\$13,868,994.78
		TOTAL LIABILITIES AND FUND BALANCE	\$14,972,074.65

SEWER FUND

6/30/2011

<u>REVENUES:</u>	BUDGETED 2011	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Sewer Revenue-Inside Residential	\$911,500.00	\$78,305.62	\$467,444.33	\$444,055.67
Sewer Revenue-Outside Residential	\$89,500.00	\$8,110.23	\$48,858.82	\$40,641.18
Sewer Revenue-Inside Commercial	\$316,800.00	\$28,429.49	\$165,537.05	\$151,262.95
Sewer Revenue-Outside Commercial	\$2,810.00	\$257.87	\$1,465.10	\$1,344.90
Sewer Revenue-Inside Industrial	\$342,900.00	\$25,773.17	\$121,735.45	\$221,164.55
Tapping Charges	\$4,000.00	\$0.00	\$275.00	\$3,725.00
Sewer Division Charges	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Penalties	\$14,000.00	\$1,599.67	\$7,600.28	\$6,399.72
Investment Earnings	\$10,000.00	\$321.46	\$3,069.65	\$6,930.35
Miscellaneous	\$500.00	\$1,255.14	\$1,698.54	-\$1,198.54
Outside Billing	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Plant Investment Fees	\$10,000.00	\$12,667.00	\$18,067.00	-\$8,067.00
Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$1,717,010.00	\$156,719.65	\$835,751.22	\$881,258.78
<u>EXPENDITURES: LINES AND SERVICES:</u>	BUDGETED 2011	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$85,127.00	\$6,221.64	\$41,381.19	\$43,745.81
Maintenance & Operation	\$337,119.00	\$23,361.04	\$151,696.80	\$185,422.20
Capital Outlay	\$291,844.00	\$347.50	\$149,009.53	\$142,834.47
Transfer to General Fund	\$62,406.00	\$5,200.00	\$31,200.00	\$31,206.00
TOTAL LINES & SERVICES	\$776,496.00	\$35,130.18	\$373,287.52	\$403,208.48
Debt Service	\$198,733.00	\$0.00	\$27,110.79	\$171,622.21

**TOTAL LINES & SERVICES
W/DEBT**

\$975,229.00	\$35,130.18	\$400,398.31	\$574,830.69
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TREATMENT FACILITIES:

Personnel	\$298,835.00	\$23,017.38	\$151,159.19	\$147,675.81
Maintenance & Operation	\$873,936.00	\$67,456.72	\$473,043.66	\$400,892.34
Capital Outlay	\$749,726.00	\$64,225.00	\$440,383.21	\$309,342.79
Transfer to General Fund	\$159,043.00	\$13,253.00	\$79,518.00	\$79,525.00
TOTAL TREATMENT FACILITIES	\$2,081,540.00	\$167,952.10	\$1,144,104.06	\$937,435.94

TOTAL EXPENDITURES

\$3,056,769.00	\$203,082.28	\$1,544,502.37	\$1,512,266.63
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PERPETUAL CARE FUND

6/30/2011

<u>REVENUES:</u>	BUDGETED 2011	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Perpetual Care	\$2,500.00	\$1,400.00	\$2,250.00	\$250.00
Perpetual Care - niches	\$9,000.00	\$1,000.00	\$5,500.00	\$3,500.00
Investment Earnings	\$300.00	\$12.00	\$92.70	\$207.30
TOTAL REVENUES	\$11,800.00	\$2,412.00	\$7,842.70	\$3,957.30

<u>EXPENDITURES:</u>	BUDGETED 2011	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Audit	\$305.00	\$0.00	\$305.00	\$0.00
Niche Engraving	\$2,000.00	\$150.00	\$1,350.00	\$650.00
Transfer to General Fund	\$300.00	\$0.00	\$0.00	\$300.00
TOTAL EXPENDITURES	\$2,605.00	\$150.00	\$1,655.00	\$950.00

BALANCE SHEET

6/30/2011

ASSETS:

Cash	\$13,291.86		
Investments	\$135,605.24		
		TOTAL ASSETS	\$148,897.10

LIABILITIES:

Accounts Payable	\$150.00		
		TOTAL LIABILITIES	\$150.00

FUND BALANCE:

Unreserved Fund Balance	\$142,559.40		
Excess Revenue over Expenditures	\$6,187.70		
		TOTAL FUND BALANCE	\$148,747.10

**TOTAL LIABILITIES
& FUND BALANCE**

\$148,897.10

ELNA ANDERSON ESTATE TRUST

6/30/2011

<u>REVENUES:</u>	BUDGETED 2011	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$0.00	\$0.00	\$21.36	-\$21.36
TOTAL REVENUES	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$21.36</u></u>	<u><u>-\$21.36</u></u>

<u>EXPENDITURES:</u>	BUDGETED 2011	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Audit	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Capital Improvement Fund	\$87,034.00	\$0.00	\$117,774.72	-\$30,740.72
TOTAL EXPENDITURES	<u><u>\$87,034.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$117,774.72</u></u>	<u><u>-\$30,740.72</u></u>

**BALANCE SHEET
6/30/2011**

<u>ASSETS:</u>			
Cash	\$0.00		
Investments	\$0.00		
		TOTAL ASSETS	<u><u>\$0.00</u></u>
<u>LIABILITIES:</u>			
Accounts Payable	\$0.00		
		TOTAL LIABILITIES	<u><u>\$0.00</u></u>
<u>FUND BALANCE:</u>			
Unreserved Fund Balance	\$117,753.36		
Excess Revenue over Expenditures	-\$117,753.36		
		TOTAL FUND BALANCE	<u><u>\$0.00</u></u>
		TOTAL LIABILITIES & FUND BALANCE	<u><u>\$0.00</u></u>

ETHEL LINDSTROM FUND

6/30/2011

<u>REVENUES:</u>	BUDGETED 2011	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$0.00	\$0.00	\$31.66	-\$31.66
TOTAL REVENUES	\$0.00	\$0.00	\$31.66	-\$31.66

<u>EXPENDITURES:</u>	BUDGETED 2011	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Audit	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Capital Improvement Fund	\$87,034.00	\$0.00	\$151,621.17	-\$64,587.17
TOTAL EXPENDITURES	\$87,034.00	\$0.00	\$151,621.17	-\$64,587.17

**BALANCE SHEET
6/30/2011**

<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	\$151,589.51			
Excess Revenue over Expenditures	-\$151,589.51			
		TOTAL FUND BALANCE		\$0.00
		TOTAL LIABILITIES & FUND BALANCE		\$0.00

LIBRARY IMPROVEMENT FUND

6/30/2011

<u>REVENUES:</u>	BUDGETED 2011	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	\$0.00	\$0.00	\$4,800.00	-\$4,800.00
TOTAL REVENUES	\$0.00	\$0.00	\$4,800.00	-\$4,800.00

<u>EXPENDITURES:</u>	BUDGETED 2011	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Audit	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Capital Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00

**BALANCE SHEET
6/30/2011**

<u>ASSETS:</u>				
Cash	\$4,800.00			
Investments	\$0.00			
		TOTAL ASSETS		\$4,800.00
<u>LIABILITIES:</u>				
Accounts Payable	\$0.00			
		TOTAL LIABILITIES		\$0.00
<u>FUND BALANCE:</u>				
Unreserved Fund Balance	\$0.00			
Excess Revenue over Expenditures	\$4,800.00			
		TOTAL FUND BALANCE		\$4,800.00
		TOTAL LIABILITIES & FUND BALANCE		\$4,800.00

CONSERVATION TRUST FUND

6/30/2011

<u>REVENUES:</u>	BUDGETED 2011	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
State Contributions	\$115,000.00	\$28,776.44	\$61,370.39	\$53,629.61
Investment Earnings	\$500.00	\$14.61	\$151.55	\$348.45
TOTAL REVENUES	\$115,500.00	\$28,791.05	\$61,521.94	\$53,978.06

<u>EXPENDITURES:</u>	BUDGETED 2011	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Tennis Court Improvements	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Steel picnic tables	\$9,800.00	\$0.00	\$9,800.00	\$0.00
Bridge - Pioneer Park	\$65,509.00	\$10,191.16	\$78,911.03	-\$13,402.03
Aluminum tables	\$7,646.00	\$0.00	\$7,676.00	-\$30.00
Basketball Court Improvements	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Softball Field Improvements	\$21,450.00	\$0.00	\$21,450.00	\$0.00
Playground Equipment	\$73,000.00	\$0.00	\$0.00	\$73,000.00
Fitness Equipment	\$55,000.00	\$0.00	\$49,597.00	\$5,403.00

Softball Field Backdrop	\$9,000.00	\$0.00	\$8,682.22	\$317.78
Roof - Columbine	\$2,900.00	\$0.00	\$3,102.85	-\$202.85
TOTAL EXPENDITURES	\$264,305.00	\$10,191.16	\$179,219.10	\$85,085.90

BALANCE SHEET
6/30/2011

ASSETS:

Cash	\$0.87			
Investments	\$169,427.28			
		TOTAL ASSETS		\$169,428.15

LIABILITIES:

Accounts Payable	\$0.00			
		TOTAL LIABILITIES		\$0.00

FUND BALANCE:

Unreserved Fund Balance	\$287,125.31			
Excess Revenue over Expenditures	-\$117,697.16			
		TOTAL FUND BALANCE		\$169,428.15

		TOTAL LIABILITIES & FUND BALANCE		\$169,428.15
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KARL FALCH LIBRARY TRUST FUND

6/30/2011

<u>REVENUES:</u>	BUDGETED 2011	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$70.00	\$2.76	\$21.28	\$48.72
TOTAL REVENUES	\$70.00	\$2.76	\$21.28	\$48.72

<u>EXPENDITURES:</u>	BUDGETED 2011	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Books Purchased	\$800.00	\$0.00	\$140.06	\$659.94
Audit	\$50.00	\$0.00	\$50.00	\$0.00
TOTAL EXPENDITURES	\$850.00	\$0.00	\$190.06	\$659.94

BALANCE SHEET
6/30/2011

ASSETS:

Cash	\$431.11			
Investments	\$31,013.38			
		TOTAL ASSETS		\$31,444.49

LIABILITIES:

Accounts Payable	\$0.00		
		TOTAL LIABILITIES	\$0.00

FUND BALANCE:

Unreserved Fund Balance	\$31,613.27		
Excess Revenue over Expenditures	-\$168.78		
		TOTAL FUND BALANCE	\$31,444.49

TOTAL LIABILITIES & FUND BALANCE	\$31,444.49
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EMPLOYEE SELF-INSURANCE FUND

6/30/2011

REVENUES:	BUDGETED 2011	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$1,400.00	\$51.05	\$411.53	\$988.47
Employee Premiums	\$137,844.00	\$19,940.89	\$128,967.53	\$8,876.47
Wellness	\$0.00	\$0.00	\$60.00	-\$60.00
City Premiums	\$1,253,172.00	\$92,315.44	\$554,925.08	\$698,246.92
TOTAL REVENUES	\$1,392,416.00	\$112,307.38	\$684,364.14	\$708,051.86

EXPENDITURES:	BUDGETED 2011	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Old Hire Fire Pension	\$70,443.00	\$0.00	\$70,443.00	\$0.00
Wellness	\$0.00	\$0.00	\$60.00	-\$60.00
Premium	\$1,391,016.00	\$113,795.25	\$686,003.18	\$705,012.82
FLEX	\$3,600.00	\$225.00	\$1,390.00	\$2,210.00
Pre-employment Screening	\$0.00	\$0.00	\$0.00	\$0.00
Audit	\$600.00	\$0.00	\$600.00	\$0.00
Transfer General Fund	\$1,400.00	\$0.00	\$0.00	\$1,400.00
TOTAL EXPENDITURES	\$1,467,059.00	\$114,020.25	\$758,496.18	\$708,562.82

BALANCE SHEET

6/30/2011

ASSETS:

Cash	\$21,358.97		
Accounts Receivable	\$2,295.45		
Investments	\$578,241.92		
		TOTAL ASSETS	\$601,896.34

LIABILITIES:

Accounts Payable	\$0.00		
		TOTAL LIABILITIES	\$0.00

FUND BALANCE:

Retained Earnings	\$676,028.38		
Excess Revenue over Expenditures	<u>-\$74,132.04</u>		
		TOTAL FUND BALANCE	<u>\$601,896.34</u>
		TOTAL LIABILITIES & FUND BALANCE	<u><u>\$601,896.34</u></u>

SERVICE CENTER FUND

6/30/2011

<u>REVENUES:</u>	BUDGETED 2011	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$700.00	\$30.93	\$228.14	\$471.86
Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfer of Reserves	\$411,090.00	\$34,256.00	\$205,536.00	\$205,554.00
Transfer from Capital Improvement	\$44,000.00	\$0.00	\$0.00	\$44,000.00
Transfer for Lease Payment	\$183,480.00	\$15,287.00	\$91,722.00	\$91,758.00
TOTAL REVENUES	<u>\$639,270.00</u>	<u>\$49,573.93</u>	<u>\$297,486.14</u>	<u>\$341,783.86</u>

<u>EXPENDITURES:</u>	BUDGETED 2011	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$303,039.00	\$22,249.42	\$140,577.75	\$162,461.25
Maintenance & Operation	\$337,839.00	\$7,058.37	\$87,534.24	\$250,304.76
Capital Outlay	\$2,135.00	\$0.00	\$2,209.38	-\$74.38
Transfer to General Fund	\$700.00	\$0.00	\$0.00	\$700.00
TOTAL EXPENDITURES	<u>\$643,713.00</u>	<u>\$29,307.79</u>	<u>\$230,321.37</u>	<u>\$413,391.63</u>

BALANCE SHEET

6/30/2011

ASSETS:

Cash	\$19,755.06		
Cash - Bank of Cherry Creek	\$2.75		
Investments	\$372,991.58		
Fixed Assets (Net)	<u>\$2,209,764.89</u>		
		TOTAL ASSETS	<u><u>\$2,602,514.28</u></u>

LIABILITIES:

Accounts Payable	\$76.24
Unpaid Compensated Absences	\$22,867.06
Accrued Salaries	\$12,172.42
Lease Payable	\$1,510,000.00
Lease Interest Payable	<u>\$6,040.00</u>

		TOTAL LIABILITIES	\$1,551,155.72
<u>FUND BALANCE:</u>			
Retained Earnings	\$984,193.79		
Excess Revenue over Expenditures	<u>\$67,164.77</u>		
		TOTAL FUND BALANCE	<u>\$1,051,358.56</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$2,602,514.28</u>

RISK MANAGEMENT FUND

6/30/2011

<u>REVENUES:</u>	BUDGETED 2011	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$1,800.00	\$72.87	\$563.60	\$1,236.40
Miscellaneous	\$5,000.00	\$15,186.00	\$15,186.00	-\$10,186.00
Compensation for Loss	\$5,000.00	\$0.00	\$2,069.72	\$2,930.28
Transfer of Reserves	\$200,000.00	\$0.00	\$99,998.00	\$100,002.00
Transfer Workers Comp	\$230,505.00	\$0.00	\$115,248.00	\$115,257.00
TOTAL REVENUES	<u>\$442,305.00</u>	<u>\$15,258.87</u>	<u>\$233,065.32</u>	<u>\$209,239.68</u>

<u>EXPENDITURES:</u>	BUDGETED 2011	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Claims Paid	\$60,000.00	\$726.29	\$3,992.88	\$56,007.12
Expense for Workers Comp	\$233,000.00	\$0.00	\$116,140.00	\$116,860.00
Premium Fees	\$200,000.00	\$0.00	\$103,617.71	\$96,382.29
Expense for Unemployment	\$10,000.00	\$0.00	\$418.83	\$9,581.17
Materials & Supplies	\$300.00	\$0.00	\$89.41	\$210.59
Audit	\$560.00	\$0.00	\$560.00	\$0.00
Transfer to General Fund	\$1,800.00	\$0.00	\$0.00	\$1,800.00
TOTAL EXPENDITURES	<u>\$505,660.00</u>	<u>\$726.29</u>	<u>\$224,818.83</u>	<u>\$280,841.17</u>

BALANCE SHEET

6/30/2011

<u>ASSETS:</u>			
Cash	\$22,744.20		
Investments	<u>\$838,743.13</u>		
		TOTAL ASSETS	<u>\$861,487.33</u>
<u>LIABILITIES:</u>			
Accounts Payable	<u>\$0.00</u>		
		TOTAL LIABILITIES	\$0.00
<u>FUND BALANCE:</u>			
Emergency Reserve	\$350,000.00		

Retained Earnings	\$503,240.84		
Excess Revenue over Expenditures	<u>\$8,246.49</u>		
		TOTAL FUND BALANCE	<u>\$861,487.33</u>
		TOTAL LIABILITIES & FUND BALANCE	<u><u>\$861,487.33</u></u>

CAPITAL EQUIPMENT FUND

6/30/2011

<u>REVENUES:</u>	BUDGETED 2011	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$1,300.00	\$66.90	\$519.33	\$780.67
Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfer of Reserves	\$120,375.00	\$10,030.00	\$60,180.00	\$60,195.00
Grants	\$4,860.00	\$0.00	\$0.00	\$4,860.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	<u>\$126,535.00</u>	<u>\$10,096.90</u>	<u>\$60,699.33</u>	<u>\$65,835.67</u>

<u>EXPENDITURES:</u>	BUDGETED 2011	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Audit	\$865.00	\$0.00	\$865.00	\$0.00
Police Equipment	\$37,625.00	\$7,587.01	\$35,472.01	\$2,152.99
Dispatch Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Fire Equipment	\$67,000.00	\$48,000.00	\$52,430.10	\$14,569.90
Public Works Equipment	\$15,750.00	\$6,051.00	\$13,523.00	\$2,227.00
Parks, Lib & Rec Equipment	\$6,000.00	-\$5,400.00	\$12,350.00	-\$6,350.00
Non-Dept Equipment	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	<u>\$127,240.00</u>	<u>\$56,238.01</u>	<u>\$114,640.11</u>	<u>\$12,599.89</u>

BALANCE SHEET

6/30/2011

Cash	\$20,074.78		
Investments	\$714,536.92		
Fixed Assets (Net)	<u>\$1,950,833.83</u>		
		TOTAL ASSETS	<u>\$2,685,445.53</u>
<u>LIABILITIES:</u>			
Accounts Payable	\$410.00		
Lease Payable	\$213,210.98		
Lease Interest Payable	<u>\$5,223.67</u>		
		TOTAL LIABILITIES	\$218,844.65
<u>FUND BALANCE:</u>			

Retained Earnings	\$2,520,541.66		
Excess Revenue over Expenditures	<u>-\$53,940.78</u>		
		TOTAL FUND BALANCE	<u>\$2,466,600.88</u>
		TOTAL LIABILITIES & FUND BALANCE	<u><u>\$2,685,445.53</u></u>

CAPITAL IMPROVEMENT FUND

6/30/2011

<u>REVENUES:</u>	BUDGETED 2011	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$2,000.00	\$89.33	\$826.12	\$1,173.88
Misc. Income	\$125,000.00	\$7,511.99	\$126,674.00	-\$1,674.00
Rents From Land	\$44,971.00	\$3,108.66	\$26,412.65	\$18,558.35
Grants	\$126,970.00	\$0.00	\$55,000.00	\$71,970.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00
Communication Building	\$0.00	\$0.00	\$0.00	\$0.00
Donation - Museum Building	\$0.00	\$0.00	\$0.00	\$0.00
Donation - Museum Exhibits	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Elna Anderson Fund	\$87,034.00	\$0.00	\$117,774.72	-\$30,740.72
Transfer from Ethel Lindstrom Fund	\$87,034.00	\$0.00	\$151,621.17	-\$64,587.17
Transfer from Library Improv Fund	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	<u>\$473,009.00</u>	<u>\$10,709.98</u>	<u>\$478,308.66</u>	<u>-\$5,299.66</u>

<u>EXPENDITURES:</u>	BUDGETED 2011	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Museum Building	\$826,581.00	\$67,772.37	\$617,329.61	\$209,251.39
Museum Exhibits	\$42,751.00	\$23,037.06	\$43,431.15	-\$680.15
Library Addition	\$486,445.00	\$10,756.22	\$201,056.76	\$285,388.24
Tennis Court Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Land Transaction	\$0.00	\$0.00	\$0.00	\$0.00
Land Purchase	\$125,000.00	\$170.00	\$104,119.14	\$20,880.86
Building Improvements - Comm Bldg	\$0.00	\$0.00	\$0.00	\$0.00
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	<u>\$1,525,287.00</u>	<u>\$101,735.65</u>	<u>\$966,446.66</u>	<u>\$558,840.34</u>

CAPITAL IMPROVEMENT FUND
BALANCE SHEET
6/30/2011

ASSETS:

Cash	\$31,346.02
Accounts Receivable	\$49,421.21
Allowance for Collectables	-\$29,396.07
Investments	\$680,622.43
Investment - Museum Building	\$72,493.43
Investment - Museum Exhibits	\$200,967.08

TOTAL ASSETS

\$1,005,454.10

LIABILITIES:

Accounts Payable	\$129,149.51
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TOTAL LIABILITIES

\$129,149.51

FUND BALANCE:

Unreserved Fund Balance	\$1,364,442.59
Excess Revenue over Expenditures	-\$488,138.00

TOTAL FUND BALANCE

\$876,304.59

**TOTAL LIABILITIES
& FUND BALANCE**

\$1,005,454.10

MUNICIPAL COURT
JUNE 2011 MONTHLY REPORT

DESCRIPTION	June 2011	June 2010	June Change	YTD 2011	YTD 2010	YTD Change	5 yr YTD Avg	5 yr YTD Change
ARRAIGNMENTS	50	70	-29%	280	418	-33%	456	-39%
JUVENILE CASES	6	19	-68%	32	57	-44%	77	-58%
TRAFFIC				5	1	400%	3	56%
NO INSURANCE				1	2	-50%	1	-17%
NO SEAT BELT					2	-100%	1	-100%
SPEEDING					2	-100%	1	-100%
UNDERAGE POSS OF TOBACCO				5	2	150%	5	9%
POSS. OF MARIJUANA/DRUG PARAPHERNALIA		2	-100%	2	4	-50%	9	-78%
THEFT	1	2	-50%	1	8	-88%	8	-87%
DISTURBING THE PEACE/NOISES	1	4	-75%	2	6	-67%	6	-68%
RESISTING ARREST/FAILURE TO COMPLY	1			1			1	-17%
INJURING/DEFACING PROPERTY	1	1		5	4	25%	3	47%
TRESPASSING					4	-100%	5	-100%
UNDERAGE POSS/CONS ALCOHOL/PROCURE	2	7	-71%	5	14	-64%	25	-80%
CURFEW FOR MINORS		3	-100%		3	-100%	4	-100%
OTHER				5	5		5	4%
ADULT CASES	44	51	-14%	248	361	-31%	379	-34%
TRAFFIC	5	6	-17%	28	36	-22%	36	-23%
NO INSURANCE		16	-100%	14	61	-77%	22	-35%
NO SEAT BELT	11	5	120%	34	38	-11%	58	-41%
SPEEDING	5	10	-50%	23	49	-53%	49	-53%
PARKING	6			21	40	-48%	46	-54%
POSS. MARIJUANA/DRUG PARAPHERNALIA	4	2	100%	18	37	-51%	29	-38%
THEFT	1			30	13	131%	13	124%
DISTURBING THE PEACE/NOISES	2	1	100%	7	12	-42%	13	-47%
RESISTING ARREST/FAILURE TO COMPLY				2	1	100%	3	-33%
INJURING/DEFACING PROPERTY	4			6	1	500%	2	200%
TRESPASSING				4	7	-43%	4	-9%
UNDERAGE POSS/CONS ALCOHOL	1	3	-67%	19	35	-46%	57	-66%
SALE / PROCUREMENT / OPEN CONTAINER					2	-100%	3	-100%
OTHER	4	2	100%	16	9	78%	9	86%
ANIMAL	1	5	-80%	19	18	6%	36	-47%
NUISANCES		1	-100%	7	2	250%	1	1067%

DESCRIPTION	June 2011	June 2010	June Change	YTD 2011	YTD 2010	YTD Change	5 yr YTD Avg	5 yr YTD Change
JUVENILE ARR'S FOUND GUILTY	4	16	-75%	22	44	-50%	59	-63%
JUVENILE ARR'S DISMISSED					3	-100%	2	-100%
JUVENILES PLACED ON PROB/DJ/UPS	4	18	-78%	27	40	-33%	63	-57%
JUVENILE VIOLS OF PROB/DJ/UPS		4	-100%	4	5	-20%	11	-63%
JUVENILE FTA/PWL								
ADULT ARR'S FOUND GUILTY	19	16	19%	134	156	-14%	178	-25%
ADULT ARR'S DISMISSED	6	8	-25%	20	56	-64%	48	-58%
ADULTS PLACED ON PROB/DJ/UPS	7	7		64	65	-2%	82	-22%
ADULT VIOLS OF PROB/DJ/UPS				3	2	50%	4	-21%
ADULT FTA/PWL	6	2	200%	24	26	-8%	33	-27%
FINE EXTENSIONS	24	34	-29%	163	220	-26%	243	-33%
CONTINUANCE/SET FOR TRIALS/ETC	7	16	-56%	41	69	-41%	107	-62%
CASES REVIEWED	34	51	-33%	221	279	-21%	348	-36%
TRIALS FOUND GUILTY	2	7	-71%	23	32	-28%	40	-42%
TRIALS FOUND NOT GUILTY				2	2		4	-47%
TRIALS DISMISSED	2	5	-60%	4	11	-64%	16	-75%
NEW CHARGES PROCESSED	166	190	-13%	394	986	-60%	1,016	-61%
NEW WARRANTS	18	25	-28%	84	118	-29%	129	-35%
DAYS JUVENILES SENT TO DETENTION				6	6		6	3%
DAYS ADULTS SENT TO JAIL				18	27	-33%	76	-76%
PAID TICKETS	97	119	-18%	325	543	-40%	633	-49%
PAID WITH AUTO POINT REDUCTION	24	26	-8%	118	147	-20%	178	-34%
PAID AS REGULAR TICKET	73	93	-22%	207	396	-48%	455	-54%
FROM PWL TO WARRANT				1	4	-75%	4	-76%

POLICE DEPARTMENT

JUNE 2011 MONTHLY REPORT

During June, 2011, the police department responded to 990 Calls for Service, a five percent decrease from the 1,041 Calls for Service responded to in June 2010. The year-to-date Calls for Service at the end of June were 5,625, an 18 percent decrease from the 6,892 calls reported at the end of June, 2010.

Officers responded to 22 traffic accidents during the month of June which is 19 percent decrease from the 27 responded to in June of 2010. Through the end of June, officers have responded to 140 traffic accidents, which is a 19 percent increase over the 118 accidents covered during the same time period last year.

Officers issued 96 penalty assessments during June 2011, which is a 16 percent decrease from the 114 penalty assessments issued in June 2010. Among the criminal offenses reported were ten assault offenses, four burglaries, eighteen larceny/thefts, three drug or narcotic violations and eighteen vandalisms. The value of property stolen during the month was \$13,967, and \$4,655 was recovered. Officers arrested 44 adults and five juveniles, for a total of 49 arrests in June of 2011. This was ten percent less or five less total arrests than the 54 total arrests in June of 2010.

In June, the Youth Services Division received 25 youth referrals (19 males and 6 females). Youth referrals were received from the following: 24 from the Sterling Police Department, and one from a court.

Officers responded to 35 calls at local liquor establishments, 27 more than the eight calls responded to in June of 2010.

Sterling Police Officers and staff completed 901.00 hours of training during the month of June 2011. Year-to-date, employees have attended more than 3,105 hours of training. The June training included 765 hours of training for one officer who successfully completed the department's Field Training Officer Program.

DESCRIPTION	June 2011	June 2010	June Change	YTD 2011	YTD 2010	YTD Change	5 yr YTD Avg	5 yr YTD Change
ACTIVITIES								
CALLS for SERVICE								
CITY OF STERLING	990	1,041	-5%	5,625	6,892	-18%	7,375	-24%
MOTOR VEHICLE ACCIDENTS	22	27	-19%	140	118	19%	139	1%
CRIMINAL OFFENSES	95	129	-26%	602	682	-12%	672	-10%
GROUP "A" OFFENSES	57	102	-44%	330	465	-29%	415	-21%
GROUP "B" OFFENSES	38	27	41%	272	217	25%	257	6%
VANDALISM	18	21	-14%	77	82	-6%	78	-1%
ARRESTS								
ADULTS	44	38	16%	263	334	-21%	376	-30%
JUVENILES	5	16	-69%	19	62	-69%	67	-71%
PROPERTY								
STOLEN	13,967	26,673	-48%	93,773	249,461	-62%	196,343	-52%
RECOVERED	1,958	225	770%	10,344	87,715	-88%	60,998	-83%
MUNICIPAL CHARGES								
PA'S	96	114	-16%	408	699	-42%	819	-50%
CRIMINAL CHARGES	21	21		112	125	-10%	171	-35%
WARNINGS	156	209	-25%	1,205	1,907	-37%	1,761	-32%
STATE CHARGES								
TRAFFIC	26	33	-21%	161	237	-32%	288	-44%
DUI'S	4	3	33%	25	39	-36%	56	-55%
CRIMINAL CHARGES	26	31	-16%	154	184	-16%	193	-20%
YOUTH SERVICES								
NUMBER OF REFERRALS								
MALE	19	21	-10%	108	87	24%	86	25%
FEMALE	6	8	-25%	43	52	-17%	57	-25%
TOTAL	25	29	-14%	151	139	9%	143	5%
REFERRING SOURCE								
STERLING POLICE DEPARTMENT	24	27	-11%	133	125	6%	130	2%
LOGAN COUNTY SHERIFF'S OFFICE		2	-100%	2	3	-33%	4	-44%
DISTRICT COURT	1			4	3	33%	1	186%
STATE PATROL/OTHER JURISDICTION				2			1	67%
PARENT/SELF				1	1		3	-64%
SCHOOL				9	7	29%	5	96%

STERLING FIRE DEPARTMENT

JUNE 2011 MONTHLY REPORT

OPERATIONS:

- Colorado Fire Chief's meeting in Vail
- RE-1 Valley Safety meeting
- Lead Command Staff Meeting
- Attended Logan County Fire Chief's meeting in Merino
- Attended CPM course in Denver
- Met with Colorado Department of Public Health Environment officials on a few open burn issues in our area
- Attended SRFPD meeting
- Met with County Commissioners about a County wide open burn ordinance

TRAINING:

- CIRSA employee Safety Awareness online training completed.
- Physical agility test completed
- New volunteer agility test
- Reviewed SOP's (Standard Operating Procedures)
- Reviewed Medical Protocols
- FETN Spinal Cord Injuries and Aircraft Fire & Rescue
- Volunteer training on Car extrication/car fire
- Map training
- Low Angle rope rescue and Video

MAINTENANCE:

- Shelves installed in file room.
- Door closer in workout room repaired.
- E-16 to shop for windshield washer repairs.
- E-104 to city shop.
- Sent E-12 to shop due to bolts to exhaust manifold on passenger side missing and leaking air
- SCBA Compressor air test completed
- Put ATF on T-18 water ladder pipe
- New key pad installed for R-17's door

OTHER:

- Completed 80 hydrant flow tests
- 18 New business and 8 re-inspections were performed
- Took two helmets to the Museum
- Looked at fire alarm system at new NJC Dorm
- Knox box cover at NJC new Dorm tour.
- New inspection at Fireworks stand
- Public Education- IR# 665 High Plains Expo-fairgrounds
- Public Education with T-18- IR# 664 Fairgrounds

PUBLIC WORKS DEPARTMENT

JUNE 2011 MONTHLY REPORT

The citizens of Sterling enjoyed a variety of weather throughout the month of June with a high temperature of 106° recorded at the water stations on the 29th. Evening temperatures also fluctuated similarly with a low of the month being 43° on the evening of the 10th and a high evening low of 63° recorded on the 26th. The station located east of Sterling recorded a total precipitation of .86" for the month. However, at Sterling Municipal Airport there was a total of 1.23" recorded in the month of June.

MONTHLY CLIMATOLOGICAL SUMMARY for JUN, 2011

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	66.5	90.9	7:30a	44.6	6:00p	17.3	22.8	0.00	3.2	27.0	11:30a	ENE
2	75.0	94.9	7:00a	56.7	5:30p	9.2	30.8	0.00	6.0	38.0	12:00m	SSW
3	74.3	95.3	1:30a	54.2	6:00p	10.2	29.8	0.00	16.5	47.0	2:30a	S
4	65.9	86.0	4:30a	47.5	6:00p	18.3	21.8	0.00	3.5	23.0	1:00a	NNE
5	71.3	89.9	4:30a	51.5	6:00p	14.3	25.7	0.00	3.1	20.0	4:00a	ENE
6	77.6	102.8	4:00a	57.0	6:00p	5.1	34.9	0.00	1.4	17.0	11:00a	S
7	79.1	102.3	4:00a	52.6	6:00p	7.5	32.5	0.00	6.0	33.0	1:30p	E
8	71.7	97.5	7:30a	49.5	6:00p	11.5	28.5	0.00	4.8	32.0	1:00a	N
9	62.4	84.4	4:30a	48.6	6:00p	18.5	21.5	0.01	8.7	39.0	9:00a	NE
10	60.1	75.7	7:30a	43.2	6:00p	25.6	14.4	0.00	3.1	22.0	9:30p	N
11	68.5	93.9	7:30a	49.0	5:30p	13.5	26.5	0.00	5.5	40.0	11:30p	ENE
12	66.7	87.9	4:00a	48.3	5:30p	16.9	23.1	0.10	7.4	47.0	6:00a	SE
13	73.9	96.1	7:30a	57.3	5:30p	8.3	31.7	0.00	4.6	33.0	5:30a	ESE
14	71.4	93.6	6:00a	56.6	5:00p	9.9	30.1	0.36	7.6	42.0	1:30p	NNE
15	68.3	89.1	7:30a	47.6	5:30p	16.7	23.3	0.00	5.0	34.0	3:30a	WNW
16	77.6	103.8	7:30a	55.5	5:30p	5.3	34.7	0.00	3.3	36.0	11:00a	N
17	68.3	94.7	3:00a	53.0	6:30p	11.2	28.8	0.04	10.0	43.0	7:00a	NNE
18	63.5	85.3	12:00m	46.9	6:00p	18.9	21.1	0.00	2.8	20.0	1:00a	NE
19	68.3	89.1	2:30a	54.1	4:00p	13.4	26.6	0.02	4.9	30.0	2:30a	SSE
20	62.3	88.2	2:00a	53.5	4:30p	14.2	25.8	0.44	9.9	49.0	6:00a	NNW
21	60.9	73.5	12:00m	52.1	4:30p	22.2	17.8	0.00	15.1	40.0	3:30a	NW
22	66.7	85.5	7:30a	50.8	5:30p	16.9	23.1	0.02	8.8	38.0	4:00a	NW
23	72.1	91.2	5:00a	50.8	5:30p	14.0	26.0	0.00	3.2	26.0	11:00p	N
24	77.5	99.3	2:30a	59.4	5:00p	5.6	34.4	0.00	5.3	29.0	11:00a	N
25	76.6	98.3	4:00a	57.2	6:00p	7.2	32.8	0.07	9.7	49.0	10:30a	S
26	81.4	101.7	7:30a	63.9	4:00p	2.2	37.8	0.60	6.4	30.0	1:00a	ESE
27	75.4	102.5	7:30a	53.6	6:30p	7.0	33.0	0.00	5.0	37.0	9:00a	N
28	71.6	91.2	7:30a	54.1	5:30p	12.4	27.6	0.00	6.5	35.0	9:30p	S
29	80.6	104.5	7:30a	55.3	5:30p	5.1	34.9	0.00	4.8	29.0	1:00a	S
30	82.4	111.9	3:30a	63.1	5:30p	0.0	42.5	0.17	4.6	35.0	7:00a	S

	71.3	111.9	30	43.2	10	358.3	844.3	1.23	6.2	49.0	20	S

Max >= 90.0: 19
 Max <= 32.0: 0
 Min <= 32.0: 0
 Min <= 0.0: 0
 Max Rain: 0.44 ON 6/20/11
 Days of Rain: 8 (>.01 in) 3 (>.1 in) 0 (>1 in)
 Heat Base: 85.0 Cool Base: 45.0 Method: (High + Low) / 2

Painting-Lanes(Gals)		4	-100%		8	-100%	5	-100%
SIGN MAINTENANCE								
Traffic Control-Repair (Each)				2	3	-33%	8	-76%
Traffic Control-Replace (Each)	30	3	900%	39	90	-57%	72	-46%
Traffic Control-Install (Each)	43	5	760%	59	117	-50%	90	-34%
Traffic Control-Remove (Each)	30	3	900%	40	113	-65%	75	-47%
Street Name-Repair (Each)				1	1		6	-83%
Street Name-Replace (Each)	74			74	204	-64%	59	25%
Street Name-Install (Each)	74			76	204	-63%	87	-13%
Delineators-Repair & Replace (Each)					3	-100%	7	-100%
SNOW/ICE CONTROL								
Snow Removal (Loads)				730	239	205%	623	17%
Salt/Sand Mix Material (Tons)				237	161	47%	223	6%
Plowed/Sanded Streets (Miles)				2,776	1,556	78%	1,914	45%
SANITATION								
Loose Trash/Debris Collection:WO (Tons)	35	62	-44%	374	930	-60%	545	-31%
Compacted Trash Collection (Tons)	674	696	-3%	2,799	2,894	-3%	2,906	-4%
Alley Debris/Trash Removal: T & M (Tons)							3	-100%
Yard: Sweepings + Misc Debris (Tons)	48	110	-56%	366	580	-37%	881	-58%
Container Repairs-90 Rollouts (Each)	8	32	-75%	32	139	-77%	175	-82%
Container Repairs-Dumpsters (Each)	17	31	-45%	167	285	-41%	203	-18%
Level Dumpsters - Gravel Base Pad							2	-100%
Weed Control-Mowing (Hours)	27	41	-35%	97	81	20%	68	43%
Weed Control-Burning (Hours)								
MATERIAL PROCESSING								
Haul Materials from Airport Pit (Cu Yds)							245	-100%
Haul Sand from Logan County Landfill					20	-100%	4	-100%
Haul Materials from Vendor Yard (Tons)	19			836	702	19%	867	-4%
Haul Materials from Project Site (Cu Yds)	192	80	140%	192	80	140%	489	-61%
Haul Pulverized Asphalt/Millings (Cu Yds)	12	100	-88%	147	787	-81%	331	-56%
MISCELLANEOUS								
Haul Rip Rap Materials--Concrete							24	-100%
Crack Sealing (#'s per day)				38,790	20,310	91%	19,067	103%

WATER/SEWER DIVISION

The water division produced 115,260,100 gallons, a 4% decrease compared to June a year ago, and a 4% decrease in hours logged. Furthermore the division responded to 444 requests for locates throughout the month. The meter reader read 4,643 meters resulting in 63 turn-offs for delinquent payment and also 20 investigations for high usage. The division continued the testing regime necessary for the health department regulations, responded to 150 and cleared 150 SCADA alarms at the time of reporting.

The sewer division cleaned 1,500 feet of sewer line throughout the month. This division responded to 444 requests for locates.

MISCELLANEOUS - OTHER								
Concrete Blocks Built (No.)								
Water Main Leak Detection (Feet)					40	-100%	8	-100%
METER SECTION								
METERS (No.)								
Meters Read	4,643	5,211	-11%	25,627	28,383	-10%	26,412	-3%
Meter Turn-offs (for repair)	15	9	67%	110	81	36%	96	15%
Meter Turn-offs (delinquent)	63	100	-37%	372	397	-6%	351	6%
Meter Turn-ons (all)	84	108	-22%	494	482	2%	416	19%
METER MAINTENANCE (No.)								
Meters Repaired - In House							11	-100%
Meters Repaired - In Field		1	-100%	2	17	-88%	16	-88%
Meters Repaired - Manufacturer								
METER INVESTIGATIONS (No.)							1	-100%
Zero Consumption							9	-100%
High Usage	20	47	-57%	137	279	-51%	249	-45%
Leaking in Meter Pit							2	-100%
METER PIT MAINTENANCE (No.)								
Curb Stops Repaired		1	-100%		1	-100%	0	-100%
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	16	25	-36%	83	104	-20%	147	-43%
Park Meters Read	42	25	68%	142	141	1%	108	31%
WELL HOUSE MAINTENANCE (No.)								
Motors Checked	390	390		2,353	2,353		2,329	1%
Well Building Security Checked	630	630		3,801	3,801		2,823	35%
WELL MAINTENANCE (No.)								
Well GPM Check							2	-100%
Well Check for Sand							12	-100%
Well Static Level							15	-100%
Well Draw Down							11	-100%
Well Air Check	90	90		543	150	262%	42	1193%
GROUND STORAGE TANKS (No.)								
7.5 MG Tank Checked	60	60		362	362		262	38%
7.5 MG Tank Level Checked	60	60		362	362		262	38%
2.0 MG Tank Checked	60	60		362	362		262	38%
2.0 MG Tank Level Checked	60	60		362	362		262	38%
Security Checks	60	60		362	362		355	2%
ELEVATED STORAGE TANKS (No.)								
0.25 MG North Checked	90	90		543	543		470	16%
0.25 MG North Level Checked	90	90		543	543		470	16%
0.25 MG South Checked	90	90		543	543		470	15%
0.25 MG South Level Checked	90	90		543	543		472	15%

Security Checks	180	180		1,086	1,086		802	35%
WATER QUALITY TESTING (No.)								
Well Samples Taken		17	-100%	11	17	-35%	21	-47%
Distribution Samples Taken		61	-100%	15	61	-75%	61	-75%
Chlorine Samples Taken	47	97	-52%	211	326	-35%	308	-32%
Bacteriological Samples Taken	14	23	-39%	29	86	-66%	91	-68%
Other - Samples taken					197	-100%	59	-100%
SCADA SYSTEM (No.)								
SCADA Alarms	150	65	131%	422	240	76%	167	153%
SCADA Alarms Cleared	150	64	134%	418	239	75%	165	153%
DISINFECTION (No.)								
Chlorine Bottles Picked Up	16	14	14%	69	67	3%	54	28%
Chlorine Bottles Returned	17	14	21%	70	63	11%	53	32%
POTABLE WELLS								
WELLS PUMPED								
Hours	3,521	3,665	-4%	14,743	14,939	-1%	18,630	-21%
Gallons	115,260	119,646	-4%	432,974	441,254	-2%	536,677	-19%
Call Customer By Phone							4	-100%
UNCC LOCATES								
City Requests	13			78				
Private Requests	124			507				

DESCRIPTION	June 2011	June 2010	June Change	YTD 2011	YTD 2010	YTD Change	5 yr YTD Avg	5 yr YTD Change
SANITARY SECTION								
Sewer Service Installed (No.)								
Sewer Service Installed (No.) 4"							1	-100%
Sewer Service Installed (No.) 6" & larger								
Sewer Service Taps Installed (No.) all							1	-100%
Sewer Service Inspected (No.)					1	-100%	1	-100%
Sewer Service Repaired (No.)					1	-100%	3	-100%
Sewer Lines Installed (Ft.)								
Sewer Lines Installed (Ft.) 6"								
Sewer Lines Installed (Ft.) 8"					900	-100%	180	-100%
Sewer Lines Installed (Ft.) 10"								
Sewer Lines Installed (Ft.) 12" & larger								
Sewer Lines Replaced (Ft.) 4"							8	-100%
Sewer Lines Replaced -6" (Ft)				23				
Sewer Lines Replaced -8" (Ft)							740	-100%
Sewer Lines Replaced -10" (Ft)							3	-100%
Sewer Lines Replaced-12" & larger (Ft)								
Sanitary Sewer Relined-all sizes (Ft)								
Sewer Lines Cleaned (Ft.) 4"							20	-100%
Sewer Lines Cleaned (Ft.) 6"				375	300	25%	1,023	-63%
Sewer Lines Cleaned (Ft.) 8"		900	-100%	5,200	7,200	-28%	17,817	-71%
Sewer Lines Cleaned (Ft.) 10"	900			7,250	5,400	34%	7,695	-6%
Sewer Lines Cleaned (Ft.) 12" & larger	600			2,100	1,100	91%	2,601	-19%

Catchbasins Replaced (No.)								
Catchbasins Cleaned (No.)					12	-100%	7	-100%
Storm Sewer Line Locates (No.)	149	126	18%	550	520	6%	532	3%
Storm Sewer Manhole Locates (No.)	296	252	17%	1,098	1,040	6%	531	107%
Call Customer by Phone					5	-100%	4	-100%

AIRPORT DIVISION

The airport division witnessed 172 operations during the month of June. Throughout the month this division sold 3,827 gallons of fuel, which is a 20% decrease from June 2010. However the total year-to-date of 21,782 gallons of fuel, is a 14% increase compared to a year ago.

DESCRIPTION	June 2011	June 2010	June Change	YTD 2011	YTD 2010	YTD Change	5 yr YTD Avg	5 yr YTD Change
OPERATIONS BY A/C TYPE								
A/C Single Engine	116	145	-20%	771	783	-2%	1,067	-28%
A/C Multi Engine	5	26	-81%	52	99	-47%	97	-46%
Helicopter	18	35	-49%	112	120	-7%	112	
Turbojet	33	54	-39%	184	309	-40%	355	-48%
Other Types							4	-100%
TOTAL OPERATIONS	172	260	-34%	1,119	1,311	-15%	1,635	-32%
AVIATION FUEL DISPENSATION								
Avgas (Gals.)	1,304	1,951	-33%	6,163	6,851	-10%	9,088	-32%
Jet-A (Gals.)	2,523	2,830	-11%	15,619	12,267	27%	13,287	18%
TOTAL FUEL	3,827	4,782	-20%	21,782	19,118	14%	22,375	-3%

CODE ENFORCEMENT DIVISION

There were 0 permits issued for new residential work with a construction value of \$0 in the month of June. There were 13 permits for residential additions/alterations with a construction value of \$56,730.00. There were 0 permits issued for new non-residential work with a construction value of \$0 in the month of June. Furthermore there was 1 permit for non-residential additions and/or alterations with a construction value of \$770.00. For summation of the month there was a total of 14 building permits issued with a fee structure of \$2,214; 1 demo permit with a fee structure of \$24; 7 fence permits with a fee structure of \$140; 10 mechanical permits with a fee structure of \$305; 0 sign permits with a fee structure of \$0; 11 excavation permits with a fee structure of \$35, 0 manufactured home hookup permits with a fee structure of \$0 and 30 miscellaneous permits and/or approvals issued with a fee structure of \$6,273.00. Throughout June, there were 73 permits and/or approvals issued with a 3% increase compared to a year ago. The fee structure is \$8,991.00, a 1% decrease compared to a year ago.

DESCRIPTION	June 2011	June 2010	June Change	YTD 2011	YTD 2010	YTD Change	5 yr YTD Avg	5 yr YTD Change
NEW RESIDENTIAL								
Single-Family Detached 101								
Permits				1			0	400%
Units				1			0	400%
Value				124,300			13,200	842%
Condominiums/Townhouses 102								
Permits								
Units								
Value								
Duplex 103								
Permits								
Units								
Value								
Three & Four Family 104								
Permits								
Units								
Value								
> 4 Family Apartments 105								
Permits								
Units								
Value								
Manufactured Homes 106								
Permits							0	-100%
Units							0	-100%
Value							320	-100%
TOTALS								
Permits				1			0	150%
Units				1			0	150%
Value				124,300			13,520	819%
NEW RESIDENTIAL (GROUP/TRANSIENT)								
Hotels & Motels 213								
Permits								
Units								
Value								
Other Nonhousekeeping 214								
Permits								
Units								
Value								
TOTALS								
Permits								
Units								
Value								
RESIDENTIAL ADD/ALTERATIONS								
Residential Additions/Alterations 434								
Permits	12	18	-33%	55	66	-17%	54	3%

Value	56,008	73,421	-24%	264,091	403,437	-35%	434,255	-39%
Residential Garages/Carports 438								
Permits	1			7	3	133%	3	119%
Value	722			87,564	32,225	172%	37,641	133%
TOTALS - RES. ADD/ALTERATIONS								
Permits	13	18	-28%	62	69	-10%	57	9%
Value	56,730	73,421	-23%	351,655	435,662	-19%	471,896	-25%
NEW NONRESIDENTIAL								
Amusement & Recreation 318								
Permits								
Value								
Churches & Religious 319								
Permits								
Value								
Industrial Buildings 320								
Permits							0	-100%
Value							1,511	-100%
Auto Service & Repair 322								
Permits								
Value								
Hospitals & Institutions 323								
Permits								
Value								
Offices 324								
Permits							0	-100%
Value							123,278	-100%
Schools & Education 326								
Permits								
Value								
Commercial Buildings (Retail) 327								
Permits							0	-100%
Value							510,000	-100%
Public Works & Utilities 325								
Permits				2				
Value				12,001,939				
Other Buildings 328								
Permits				1	3	-67%	9	-88%
Value				3,000	141,257	-98%	274,145	-99%
Structures 329								
Permits					2	-100%	5	-100%
Value					4,000	-100%	172,049	-100%
TOTALS - NEW NONRESIDENTIAL								
Permits				3	5	-40%	15	-80%
Value				12,004,939	145,257	8165%	1,080,983	1011%
NONRESIDENTIAL ADD/ALTERATIONS								
Nonresidential Add/Alterations 437								
Permits	1	3	-67%	21	38	-45%	25	-15%
Value	770	1,487,962	-100%	903,801	3,337,215	-73%	1,885,819	-52%

PARKS, LIBRARY AND RECREATION DEPARTMENT

JUNE 2011 MONTHLY REPORT

DEPARTMENT OVERVIEW

There were 38 Pavilion Reservations and 6 Facility Use Permits issued during the month, for a total year-to-date total of 143.

No money was paid out in the Tree Removal program, for a year-to-date balance of \$250. No money was paid out in the Tree Planting program, for a year-to-date total of \$100.

The Department secretary attended PLR staff, secretary and newsletter meetings during the month. She prepared and distributed PLR news releases to media. She answered the phone for HR three times. She also helped Finance with the water report mailing.

The Director attended Kiwanis, staff and SWellness meetings during the month.

The Director and PLR secretary attended the PLR meeting, held on June 14. The group took a tour of the new museum building and items discussed were: Opening of new museum building; library update; Parks, Cemetery and Forestry update; Overland Trail Museum update; Recreation update; Krull Park; Facility use; Mission Statement; Linvill Property; 10th & Delmar; Mutt mitt stations and BNSF Foundation Grant.

Director and PLR secretary viewed the CIRSA video "Slips, Trips and Falls".

June 3 – Director met with Sandy Vandusen, Library Superintendent.

June 6 – Director attended Mentor Information at Family Resource Center.

June 7 – Director met with Dennis Fuller, Recreation Superintendent and Sue Gress, Recreation Assistant,

June 10 – Director attended meeting in dispatch.

June 14 – Director attended City Council meeting.

June 15 – Director met with Rocky Joy and Kim Sellers at the museum.

June 16 – Director attended ground breaking for playground equipment at Ayres School.

June 21 – Director participated in LSTA Grant discussion.

June 22 – Director and Library Superintendent Vandusen attended a Disaster Preparedness and Recovery Workshop in Ft. Collins.

June 30 – Director attended and participated in the PCF afternoon break.

PARKS, CEMETERY AND FORESTRY

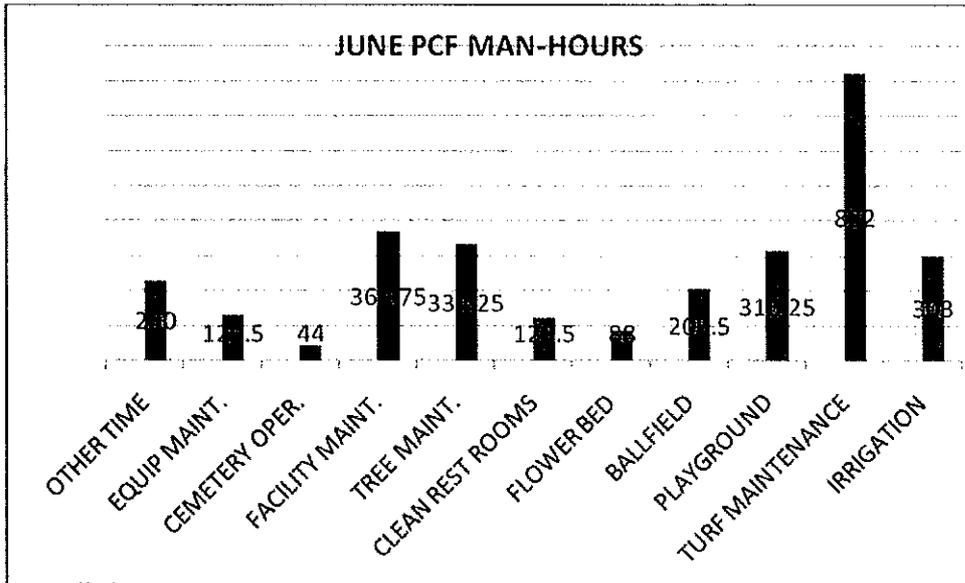
Parks- June has been a hectic month, with the grass and weeds growing very fast. Crews have been working hard to get the mowing and pesticide applications completed in a timely manner. Pavilions reservation requests continue to grow. The RE-1 GOCO Playgrounds have been installed and are receiving a lot of use. The fence for the kindergarten area is all that needs completion to finalize the installation.

Cemetery- The Riverside Cemetery staff has been busy mowing, doing irrigation repairs and adjustments at the cemetery. There were eight funerals in June, with three of them being cremains. The staff sold eight grave spaces and two Columbarium Niches this month. Cemetery crews have been making several irrigation adjustments to accommodate for new monuments that cause shadowing of the irrigation.

Forestry- The Forestry Division has been busy with several line of sight trims, as well as trying to get caught up on Action Requests, completing 19 in June. Three new trees were planted this month. Seventeen trees were removed and 78 trimmed in June.

Ongoing PCF projects:

- Perform all routine maintenance activities necessary
- Pesticide application
- Complete Forestry Action Requests
- Swing set mod at Krull Park
- Modifications to irrigation system and repairs
- Install memorial benches and concrete pads



Graph denotes man-hours used during the month of June.

DESCRIPTION	June 2011	June 2010	June Change	YTD 2011	YTD 2010	YTD Change	5 yr YTD Avg	5 yr YTD Change
PARKS								
Man-hours of equip maint (all PCF)	130	179	-28%	130	958	-86%	938	-86%
Facility reservations	41	56	-27%	220	85	159%	113	95%
Restroom cleanings/inspections	20	162	-88%	570	835	-32%	892	-36%
Man-hours of ballfield preparation	206	417	-51%	1,194	826	45%	710	68%
CEMETERY								
Opening/Closing	8	3	167%	58	46	26%	55	5%
Cremaains - Opening/Closing	3	1	200%	17	19	-11%	22	-23%
Spaces sold	8	2	300%	26	16	63%	37	-29%
Monument permits	35	15	133%	121	105	15%	94	29%
Graves repaired/raised	52	140	-63%	584	891	-34%	494	18%
Niches Sold	2			13	11	18%	16	-20%
FORESTRY								
Trees trimmed	78	89	-12%	128	143	-10%	252	-49%
Trees removed	17	27	-37%	38	144	-74%	88	-57%
Action Requests completed	19	16	19%	21	34	-38%	34	-38%
Trees planted	3	10	-70%	49	50	-2%	65	-24%
Stumps removed by contract					28	-100%	20	-100%

LIBRARY

The patron count for Sterling Public Library from June 1 through June 30, 2011 was 5,730.

There were 9 meetings in the Community Room in June.

The library had 9 Community Servants for a total of 127 hours of community service. Three volunteers worked 9 hours. Total volunteer hours for the month of June were 136.

Sterling Public Library made 244 interlibrary loan requests of other libraries and received 194 items. Other libraries made 183 interlibrary loan requests and Sterling Public Library loaned 105 items. Lending libraries were unable to fill 37 requests and Sterling Public Library was unable to fill 78 requests. Total interlibrary loan requests were 427 and 299 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.

Sandy Van Dusen attended the Disaster Preparedness and Recovery Workshop on June 22nd in Ft. Collins.

PROJECT UPDATE:

Technology continues to be an important part of the library. Two thousand four hundred ninety nine patrons signed up and used the Internet and public access computers during June.

There were 93 children who called Dial-a-Story during June. Dorothy Schreyer and Vickie Wettstein read stories during the month. The stories can be heard by calling 522-6808.

The library was busy with Summer Reading Programs during June. Following is a list of programs and the attendance:

June 13	Indiana Bones	48 children	23 adults
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Passports, Please

June 6	Europe	75	34
June 13	Africa	79	34
June 20	Antarctica	54	20
June 27	North America	53	15

Multicultural Art Challenge

June 7	Europe	20	
June 14	Africa		
June 21	Antarctica	20	
June 28	North America	12	

Around the World

June 2	Traveling Around the World	34	21
June 8	Stories Around the World	18	14
June 22	Games Around the World	14	8

Movie Night

June 15	Gnomeo & Juliet	29	17
June 29	Yogi Bear	24	12

YA program

June 30	Minute to Win It	6	9 in audience
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Adult program

June 23	Ooh, La La, Nous Allons a Paris	36	
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DESCRIPTION	June 2011	June 2010	June Change	YTD 2011	YTD 2010	YTD Change	5 yr YTD Avg	5 yr YTD Change
Active Library Patrons								
Books Checked Out	13,373	10,098	32%	58,269	52,917	10%	48,618	20%
In-house Circulation	1,331	1,371	-3%	6,330	6,196	2%	6,281	1%
Volunteer Hours	9	8	20%	34	53	-35%	99	-66%
Story Time Attendance				473	220	115%	293	62%
Summer Reading Program	241	302	-20%	677	635	7%	681	-1%
Reference Questions	817	1,018	-20%	6,398	5,958	7%	4,918	30%
Books Placed on Hold	439	456	-4%	3,677	2,039	80%	1,639	124%
Inter-Library Loans								
Borrowed requests	244	210	16%	1,423	1,301	9%	1,123	27%
Loaned requests	183	208	-12%	1,351	1,197	13%	943	43%
Total	427	418	2%	2,774	2,498	11%	2,064	34%
Library Meeting Room Use	9			63	32	97%	121	-48%
Patrons Using Facility	5,730	4,240	35%	26,343	25,735	2%	28,674	-8%
Hours Tutoring		111	-100%	626	798	-22%	892	-30%
Internet use	2,499	1,677	49%	9,524	9,518	0%	10,125	-6%

RECREATION DIVISION

RECREATION DIVISION

SUMMER SOFTBALL: Men's adult slow pitch and Co-Rec. softball got into full swing in June. There are 11 Men's teams; 11 Co-Rec. Recreational Division teams and 5 Co-Rec. Competitive Division teams. This is three less teams that participated in 2010. By breakdown, there was one less team in each division.

Youth Wildcat T-Ball, Machine Pitch, and Fastpitch softball are also underway. Play began May 31st. There are 5 - K & 1st grade T-ball teams, 5 - 2nd & 3rd grade Machine Pitch teams, 7 - 4th & 5th grade Fastpitch teams, 8 - 6th & 7th grade Fastpitch teams, and 4 - 8th & 9th grade Fastpitch teams. There are 3 more Youth Wildcat Softball teams overall in 2011 than there were in 2010.

A post season tournament for the 4th and 5th grade divisions is scheduled July 13 - 15. The post season tournament for the 6th & 7th grade divisions is also scheduled for July 13 - 15. The post season tournament for the 8th & 9th grade divisions is scheduled for July 20 - 21.

All combined divisions of adult and youth City recreational softball leagues resulted in 8,318 player and spectator visits to the softball complex in June, 2011. This is down 4,002 player and spectator visits from 2010. The decrease in 2011 is due to the high number of adult rainout games in June.

TENNIS LESSONS AND LEAGUES:

The Recreation Division started up a Quick Start tennis program in 2011. Tennis leagues for youth and adults were also started. The programs had disappeared in 1992! Six instructors and one tennis supervisor were interviewed and went through the City hiring process. There are just 11 participants in the first of two sessions of tennis lessons and 10 participants in the leagues

YOUTH VOLLEYBALL: Registration materials and press releases for youth volleyball were prepared and mailed in June, 2011.

RECREATION CENTER

OUTDOOR POOL BOILER PROBLEMS: There continue to be big problems with the outdoor pool's boiler. This is very important as the boiler heats the outdoor pool water. The inefficient burn causes a soot buildup, which continuously clogs up the boiler's heat exchanger. The problem is temporarily fixed by labor intensive soot cleaning, but the root of the problem has not been addressed successfully or corrected. The problem returns time after time, and repair bills continue to mount up. Numerous boiler specialists, boiler inspectors, plumbers, electricians and City personnel have been brought in and with the help of Del Glassburn, of McMurrin electric, the problem has been identified and parts are on order.

NEW LIFEGUARDS: The Recreation Center was able to hire 11 new American Red Cross certified lifeguards this year after N.J.C.'s Health and Safety School training. This is 2 to 5 less than we have hired in previous years. In addition to the 32 hour lifeguard training class each new lifeguard had, they received a 1 hour long interview with the Recreation Superintendent, a 1 hour long City Orientation with the HR Department, and a 4 hour long Recreation Center Orientation with the Recreation Superintendent. This is all before they work a single minute for the City. After 38 hours of training, new lifeguards are then hired at minimum wage.

NEW W.S.I.: The Recreation Center was able to retain and send 9 existing lifeguards to American Red Cross training this year during N.J.C.'s Health and Safety School. This is down 6 from last year! The 9 new W.S.I., added to the Recreation Centers 18 existing W.S.I., make a total of 27 W.S.I. that teach swimming lessons at the Sterling Recreation Center.

SWIM LESSONS: The rural session and session two of American Red Cross swimming lessons took place in June. A total of 304 children took swimming lesson classes in June, which was up 27 children from June, 2010. The 304 children amassed 3,040 visits to the Recreation Center before noon in June, and that is not counting any family members that accompanied them to their lessons!

OUTDOOR POOL: The Recreation Center outdoor pool started out with some cold weather and some boiler problems in June, 2011. However, neither affected attendance.

June, 2011's total admission figures were 10,649. June, 2010's total Recreation Center admissions were 9,779. Total admissions for June, 2011 was up 870 visits from June, 2010. This is a large increase!

NON-PARTICIPANT ADMISSIONS: There were a total of 380 Non-Participant Admissions to the Recreation Center in June, 2011. This is up 47 visits from June, 2010. 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 780 Child Admissions to the Recreation Center in June, 2011. This is up 74 visits from June, 2010. Paid admissions and punch card admissions make up total admissions. The cost of a child admission is \$1.25.

YOUTH ADMISSIONS: There were a total of 3,973 Youth admissions to the Recreation Center in June, 2011. This is up 358 visits from June, 2010. The cost of a Youth admission is \$1.75.

SENIOR ADMISSIONS: There were a total of 456 Senior Admissions to the Recreation Center in June, 2011. This is up 144 visits from June, 2010. The cost of a Senior admission is \$1.75.

ADULT ADMISSIONS: There were a total 2,263 Adult Admissions to the Recreation Center in June, 2011. This is up 447 visits from June, 2010. The cost of an Adult admission is \$2.50.

FAMILY ADMISSIONS: There were a total of 520 Family Admissions to the Recreation Center in June, 2011. This is down 78 Family Admissions from June, 2010. The 520 Family Admissions translate to approximately 2,080 patrons in the Recreation Center. The cost of a Family Admission is \$6.00.

STERLING SWIM TEAM: There are 43 kids participating on the Sterling Recreation Center's Swim Team. This is down 17 kids from 2010. These 43 kids amassed 397 visits to the Recreation Center in June, 2011. Practices are scheduled Monday's - Friday's from 10:00 - 11:30 a.m. in the outdoor pool. There are five Recreation Center swim team coaches who work with the kids daily. The coaches do everything from conducting daily practices to attending out of town swim meets with the kids.

ROCKIES CHALLENGE: The Colorado Rockies Baseball Skills Challenge took place June 11th. The Recreation Division conducted the local competition of the Challenge for youth 6 - 13. This year there were 15 participants, which is 6 less than last year. The competition was held at the Sterling High School Legion field at the RE-1 Valley Schools baseball complex. The winner of each age and gender division move on to regionals, hosted later this summer on the Front Range.

RE-1 SUMMER CLUB: There were 436 children that visited the Recreation Center outdoor pool on Tuesday's and Thursday's from the RE-1 Summer Club. The group does not pay admission due to intergovernmental agreements, though Superintendent Summers says that RE-1 Summer club is not a part of the RE-1 School district. The actual association does need to be reviewed.

OVERLAND TRAIL MUSEUM

During the month of June, 1,119 visitors visited the Museum representing 25 states and 3 foreign countries. Attendance is down slightly from last year at this time, most likely due to the Museum now being closed on Sunday.

The Children's program this month was titled "The East Forty". The program highlighted our agricultural history. Along with learning about the history of agriculture in our area, children played a number of games focusing on irrigation and they also planted a pumpkin patch, which they are encouraged to come back and check the progress of.

The Tannery Committee continues to meet here on Saturdays to work on reconstructing the Lawry Tannery.

Eagle Scout candidate, Austin Gerloch was here with several volunteers working on the gold panning stream, assisted by Parks Superintendent, Dave Applehans. The project was not able to be completed before Heritage Festival, but will be completed before the end of the summer.

A Heritage Festival Committee meeting was called for June 9 to adjust plans that needed to change due to the delay of the opening of the Education Center. Adjustments were made accordingly. Kay Rich gave the committee an update on all of the last minute details for the event, including plans for set-up and take-down.

Anne Bond, exhibit consultant, was here for a day. She and Kay marked where all of the photo panels will be installed. They also pulled everything that is to be framed and hung in the new exhibit space. Museum staff worked to put together the frames and mount the documents and items in the frames. Aardvark sent a crew of 2 installers on June 28 to install the larger photo murals and the timeline.

Building Maintenance workers, Wayne and Darin, installed the large wind mill blades, irrigation head gate and Centennial Farms photo into the new exhibit. Dave Applehans and crew brought the covered wagon into the gallery. Nate Laybourn has completed the mural. Gary Schlenz has completed the exhibit case and the Centennial Farms case.

The PLR Board met at the Museum on June 14 and toured the new High Plains Education Center. The Rotary Club also met at the museum on June 22.

The museum was the site of a large birthday party for Billie Barnett's 99th birthday.

PLR Director, Jody Hungenberg, requested that the museum staff move the newspapers to the Dave Hamil building, following a meeting with the EMC Bob Owens, concerning imminent flood danger. Eventually the newspapers will need cabinets built in the old AV room for storage of the papers.

Kay Rich was interviewed on both KPMX and KSTC/KNNG about the upcoming 4th of July Heritage Festival. She also met this month with Debbie Metheney about forming a partnership with the Girl Scouts. Several ideas came out of this meeting, including having Girl Scouts volunteer at the Museum to earn badges.

Janet Bigler, assisted by the Curator and staff, has been working on the new exhibit, which will focus on the 1930's. This exhibit will be on display through the Museums 75th anniversary celebration in November.

Museum Projects

New exhibit planning and installation.....In progress
 Frank Walsh building project.....Building progressing
 Accessioning artifacts..... Ongoing project
 Cleaning buildings & artifacts..... Ongoing
 Tannery..... In progress
 Research Room..... Plans progressing
 Eagle Scout gold panning creek.....In progress

DESCRIPTION	June 2011	June 2010	June Change	YTD 2011	YTD 2010	YTD Change	5 yr YTD Avg	5 yr YTD Change
Numbers of Donors	1	3	-67%	12	18	-33%	28	-57%
Number of items donated	5	3	67%	33	69	-52%	125	-74%
Number of School Visits				10	17	-41%	20	-51%
Number of Students					740	-100%	877	-100%
Prairie School Students	45	45		60	45	33%	89	-33%
Prairie School Teachers	6	6		8	6	33%	7	11%
Number of Special Events	1	1		6	6		2	173%
Total Attendance of Special Events	12	16	-25%	66	224	-71%	75	-12%
Number of Weddings		2	-100%		2	-100%	2	-100%
Number of Tour Buses		1	-100%	1	1		1	67%
Tour Bus Visitors		25	-100%	20	25	-20%	11	82%
States represented	25	34	-26%	104	115	-10%	119	-13%
Foreign Countries Represented	3	5	-40%	9	11	-18%	13	-30%
Total of All Visitors	1,119	1,162	-4%	2,910	3,367	-14%	3,407	-15%
Volunteer Hours	122	64	90%	329	183	80%	352	-7%
Square Foot, Bldg. Maintained	24,766	24,766		148,596	148,596		147,444	1%