STERLING
A Colorado Treasure

MONTHLY REPORTS
MARCH 2015

CITY MANAGER

MARCH 2015 MONTHLY REPORT

City Manager:

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

- City Attorney meetings for various legal issues and advice
- Attended the Logan County Economic Development Corporation Board meeting
- Attended 2 Regular City Council meetings
- Attended the Sterling Parks, Library and Recreation Board Meeting
- Toured Sidney Nebraska with representatives of the Logan County Economic Development Corporation
- Continued discussions with the Friends of Sunset Memorial Gardens Cemetery
- Attended the "Ribbon Cutting" of Anytime Fitness Center
- Met with Friends of Feral Cats regarding the upcoming TNR Clinic
- Met with representatives of the Colorado Department of Health regarding the State Revolving Fund and the City's fund balance

Executive Secretary:

The Executive Secretary continues to do the packets for Council. She attends the administrative staff meetings. She prepares the monthly reports, puts them on the web site and scans them into Laser Fiche for future reference. Connie prepared one proclamation, National Intellectual/Developmental Disabilities Awareness Month, for the Mayor's signature.

Connie is a member of the employee newsletter committee and continues to help with the publication of it. She also attends the weekly clerical staff meetings. Connie attended a Laser Fiche user workshop in Denver.

Sterling Emergency Communication Center:

- Communications Center handled 2,578 calls for service during the month of March 2015, a 23 percent increase from the 2,094 calls received in March 2014.
- Sterling Police Department handled 1,294 calls for service in March 2015, a 22 percent increase compared to 1,065 calls for service received in March 2014.
- Logan County Sheriff's Office received 843 calls for service in March 2015, a 12 percent increase compared to 751 calls for service received in March 2014.
- Crook Fire Department handled 18 calls for service in March 2015 compared to 12 calls for service in March 2014.
- Fleming Fire received 7 calls for service in March 2015 compared to 6 calls for service in March 2014.
- Merino Fire handled 16 calls for service in March 2015 compared to 18 calls for service in March 2014.
- Peetz Fire handled 5 calls for service in March 2015 compared to 1 call for service in March 2014.
- Sterling Fire handled 197 calls for service in March 2015, a 1 percent increase compared to 196 calls handled in March 2014.

DESCRIPTION		March 2015	March 2014	March Change	YTD 2015	YTD 2014	YTD Change
ACTIVITIES							
CALLS for SERVICE							
STERLING DISPATCH		2,578	2,049	23%	6,723	5,576	21%
CITY OF STERLING		1,294	1,065	22%	3,343	2,872	16%
LOGAN COUNTY		843	751	12%	2,090	1,903	10%
STERLING FIRE	07530	197	196	1%	615	564	9%
CROOK FIRE	07505	18	12	50%	26	37	-30%
FLEMING FIRE	07515	7	6	17%	11	14	-21%
MERINO FIRE	07522	16	18	-11%	48	44	9%
PEETZ FIRE	07525	5	1	400%	9	2	350%

Information Technology Specialist (ITS):

Daily backup of all servers, Finance & Police Systems continue. The ITS performed the routine changes for new and former user processes and file security maintenance. She set up time change instructions for Dispatch, a new computer in Finance and one for the Communications Supervisor.

Mary Ann assisted several departments with computer, phone and printer issues. She set up user access in Finance for cross training and helped move the Police AS400 from the records room for their office remodel. ITS Anderson assisted Public Works with some website changes. She assisted with the installation of a new camera download stand alone system at the Police Department.

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

Staff continues the process of migrating files and programs to the new servers. There was a problem with some police users accessing the server drives.

The ITS was contacted by dispatch regarding the server room at the Communications Center overheating and alarming. She contacted McMurrin Electric to come down on Saturday to check out the air conditioning.

The initial meetings and conference calls for GIS and conversion process with the New World Systems software upgrade for police and dispatch are underway. ITS Anderson has not yet been confirmed for the hardware proposal with New World.

Mary Ann attended the monthly SWellness meeting and prepared flyers and information for the upcoming Lunch and Learn. The new SWellness reimbursement program for employees participating in local community activities has been presented in all employee paychecks.

ITS Anderson attended a Laser Fiche user group meeting in Lakewood, CO. The City will be upgrading to the new version 9 as the City migrates files to the new servers.

Mary Ann attended CIRSA online training for Back Safety and Slips, Trips and Falls.

CITY ATTORNEY

MARCH 2015 MONTHLY REPORT

MEETINGS:

The City Attorney attends City Council meetings and work sessions, Staff meetings, and various other meetings as needed, including meetings with department directors, individual City Council members, and other personnel. The City Attorney attended various meetings with the City Manager and individuals as needed and requested, including a meeting involving the Sunset Memorial Gardens issue; two meetings involving the Buffalo Hills Marketplace development; and a meeting regarding a public records request for the Police Department complaint procedure policy. The Deputy City Attorneys attend meetings as required for their respective positions.

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

DOCUMENT PREPARATION:

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

Prepared the following Resolutions:

- Resolution No. 3-1-15, Series of 2015 – A Resolution before the City of Sterling, Logan County, Colorado, approving the expenditure of funds derived from the City of Sterling Hotel Tax Fund, in accordance with Chapter 19, Article VII, of the City Code.
- Resolution No. 3-2-15, Series of 2015 – A Resolution before the City of Sterling, Logan County, Colorado, approving an Agreement to Terminate Intergovernmental Agreement for Emergency Management Office and Coordinator.
- Resolution No. 3-3-15, Series of 2015 – 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. 3-4-15, Series of 2015 – A Resolution before the City of Sterling, Logan County, Colorado, approving an Amendment to Great-West Model 457(b) Plan Document for Governmental Employers.
- Resolution No. 3-5-15, Series of 2015 – A Resolution before the City of Sterling, Logan County, Colorado, approving the Adoption Agreement for Great-West Retirement Services Section 401(a) Money Purchase Pension Plan for Governmental Employers.

Prepared the following Ordinances:

- Ordinance No. 2, Series of 2015 – An Ordinance amending the Sterling City Code, Chapter 3, Alcoholic Beverages, Article I, In General, Section 3-12, Open Containers, and Chapter 13, Parks and Recreation, Article III, Use of Parks and Recreation Areas, Section 13-47, Alcoholic Beverages, to allow for alcohol on City property known as the Overland Trail Museum, under specifically permitted occasions.

Other Documents:

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

MUNICIPAL COURT:
The Deputy City Attorney prosecuted one charge and the defendant was found not guilty. Defendants in three charges failed to appear for trial. Four defendants entered into a deferred judgment stipulation; three charges were dismissed; and 10 defendants changed their plea to guilty prior to trial. This office prepares Court documents, including miscellaneous pleadings such as guilty pleas and stipulations; various subpoenas; memos to the Police Department, Public Works Department, and Humane Society regarding trials; trial schedules; motions; jury instructions when needed; and correspondence and discovery letters. Court files are copied and Police Department, Humane Society, and attorney files are prepared for trial.

LIQUOR LICENSING:
This office processed two applications for liquor license renewal.

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

This office did research regarding replacement of a billboard on private property.

The paralegal completed two CIRSA online trainings.

The paralegal does research, drafts documents and pleadings, and performs all other related legal work relating to the position. The paralegal makes telephone calls to library patrons regarding past due items, and processes letters to library patrons prepared by the library staff, regarding past due items. The paralegal also assists with answering the telephones and receptionist duties when needed, and covers/assists other departments as requested, when necessary.

FINANCE DEPARTMENT

MARCH 2015 MONTHLY REPORT

The Finance Department assisted 3,140 customers during the month of March 2015. This compares to 3,006 customers in March 2014. This number does not include the contacts made by the Director of Finance. There were on average 143 customer contacts per day for March 2015. Please review the Finance Department Activities report for additional information regarding the various services that the Department of Finance and Records provided in March 2015 in comparison to March 2014.

The General Fund revenues for the month of March 2015 amounted to $1,085,061.36. The revenue for the month ended March 2014 in the General Fund amounted to $1,069,963.81. Expenditures for the General fund for the month ending March 31, 2015 amounted to $928,231.71 and for the same period in 2014 the expenditures were $823,153.21.

Cash in all City funds totaled $2,675,700.42 on March 31, 2015 and for March 31, 2014 on hand was $2,243,602.66. On March 31, 2015 the City of Sterling had outstanding a total of $19,254,085.09 in investments, this amount is for all funds. This breaks down to $206,257.16 in Certificates of Deposit, $18,947,310.85, ColoTrust Plus and $100,517.08 in Money Market.

There were $677,387.19 worth of checks issued in March 2015 for all funds; this compares to $1,580,582.95 for the same period in 2014. There were 6804.4 gallons of gasoline and diesel used in the month of March 2015 for all City operations. This compares to 6253.4 gallons of gasoline and diesel used in March 2014.

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

Investment Breakdown **2015**

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

DESCRIPTION	PRIOR MO. BAL.	MATURED	NEW INVEST.	3/31/15
General Fund:				
Colotrust Plus	$1,741,459.29	$90,000.00	$695,229.41	$2,346,688.70
Colotrust Plus - Seizure Money	$7,527.73	$0.00	$0.89	$7,528.62
Certificates of Deposit	$0.00	$0.00	$0.00	$0.00
TOTALS	**$1,748,987.02**	**$90,000.00**	**$695,230.30**	**$2,354,217.32**
Hotel Tax Fund:				
Colotrust Plus	$458,393.87	$0.00	$15,553.45	$473,947.32
TOTALS	**$458,393.87**	**$0.00**	**$15,553.45**	**$473,947.32**
Water Fund:				
Colotrust Plus	$6,626,425.43	$50,000.00	$160,760.75	$6,737,186.18
Certificates of Deposit	$0.00	$0.00	$0.00	$0.00
TOTALS	**$6,626,425.43**	**$50,000.00**	**$160,760.75**	**$6,737,186.18**
Sanitation Fund:				
Colotrust Plus	$359,408.44	$0.00	$5,041.32	$364,449.76
Certificates of Deposit	$0.00	$0.00	$0.00	$0.00
TOTALS	**$359,408.44**	**$0.00**	**$5,041.32**	**$364,449.76**
Sewer Fund:				
Colotrust Plus	$4,304,278.41	$15,000.00	$55,493.65	$4,344,772.06
Certificates of Deposit	$206,257.16	$0.00	$0.00	$206,257.16
Money Market	$100,517.08	$0.00	$2.56	$100,519.64
TOTALS	**$4,611,052.65**	**$15,000.00**	**$55,496.21**	**$4,651,548.86**
Perpetual Care Fund:				
Colotrust Plus	$187,496.22	$0.00	$21.43	$187,517.65
TOTALS	**$187,496.22**	**$0.00**	**$21.43**	**$187,517.65**

DESCRIPTION	PRIOR MO. BAL.	MATURED	NEW INVEST.	3/31/15
Library Improvement Fund:				
Colotrust Plus	$29,971.82	$0.00	$3.41	$29,975.23
TOTALS	**$29,971.82**	**$0.00**	**$3.41**	**$29,975.23**
Conservation Trust Fund:				
Colotrust Plus	$108,082.58	$0.00	$32,425.04	$140,507.62
TOTALS	**$108,082.58**	**$0.00**	**$32,425.04**	**$140,507.62**
Karl Falch Library Trust Fund:				
Colotrust Plus	$31,177.21	$0.00	$3.68	$31,180.89
TOTALS	**$31,177.21**	**$0.00**	**$3.68**	**$31,180.89**
Employee Self-Insurance Fund:				
Colotrust Plus	$563,249.82	$0.00	$64.52	$563,314.34
TOTALS	**$563,249.82**	**$0.00**	**$64.52**	**$563,314.34**
Service Center Fund:				
Colotrust Plus	$381,020.62	$40,000.00	$60,046.28	$401,066.90
TOTALS	**$381,020.62**	**$40,000.00**	**$60,046.28**	**$401,066.90**
Old Hire Police Pension Fund:				
Colotrust Plus	$619,033.15	$0.00	$70.99	$619,104.14
TOTALS	**$619,033.15**	**$0.00**	**$70.99**	**$619,104.14**
Risk Management Fund:				
Colotrust Plus	$780,223.70	$0.00	$5,089.72	$785,313.42
TOTALS	**$780,223.70**	**$0.00**	**$5,089.72**	**$785,313.42**
Capital Equipment Fund:				
Colotrust Plus	$1,083,696.24	$35,000.00	$40,125.88	$1,088,822.12
TOTALS	**$1,083,696.24**	**$35,000.00**	**$40,125.88**	**$1,088,822.12**

DESCRIPTION	PRIOR MO. BAL.	MATURED	NEW INVEST.	3/31/15
Capital Improvement Fund:				
Colotrust Plus	$825,841.31	$0.00	$94.59	$825,935.90
Certificates of Deposit	$0.00	$0.00	$0.00	$0.00
TOTALS	**$825,841.31**	**$0.00**	**$94.59**	**$825,935.90**
Grand Totals All Funds:				
Colotrust Plus	$18,107,285.84	$230,000.00	$1,070,025.01	$18,947,310.85
Certificates of Deposit	$206,257.16	$0.00	$0.00	$206,257.16
Money Market	$100,517.08	$0.00	$2.56	$100,519.64
Grand Total	**$18,414,060.08**	**$230,000.00**	**$1,070,027.57**	**$19,254,087.65**

GENERAL FUND

This Document is for Internal Use and Represents Unaudited Figures

3/31/2015
BALANCE SHEET

ASSETS:			
Cash	$329,011.72		
Flex Cash Account	$7,082.87		
Petty Cash	$980.00		
Cash with County Treasurer	$124,499.05		
Accounts Receivable	$281,805.34		
Accounts Receivable - Curb	$0.00		
Taxes Receivable	$56,810.00		
Sales Tax Receivable	$699,118.00		
Property Tax Receivable	$1,046,024.00		
Loan Receivable - Curb	$4,856.62		
Investments	$2,346,688.70		
Investment - Federal Seizure	$7,528.62		
Prepaid Fuel	$27,698.21		
Prepaid Fuel - Airport	$11,934.85		
Postage Clearing Account	$2,064.90		
Prepaid Prisoner Housing	$41,670.00		
Sales Tax Clearing	-$12.01		
		TOTAL ASSETS	**$4,987,760.87**
LIABILITIES:			
Ded/Ben Clearing Account	-$3,197.83		
Accounts Payable	$94,401.33		
Accounts Payable - Logan County	$4,327.70		
Accrued Salaries	$220,996.83		
Court Bonds	$3,040.00		
Restitution Clearing Account	$677.69		
Seizures	$600.00		
Deferred Revenue - curb	$4,856.62		
Deferred Revenue	$1,048,024.00		
		TOTAL LIABILITIES	**$1,373,726.34**
FUND BALANCE:			
Reserve for Museum (Bernice Sanders)	$28,366.29		
Reserve for Museum (Exhibits)	$42,505.32		
Designated for Arts	$70,000.00		
Unreserved Fund Balance	$3,054,214.20		
Excess Revenue over Expenditures	$418,948.72		
		TOTAL FUND BALANCE	**$3,614,034.53**
		TOTAL LIABILITIES & FUND BALANCE	**$4,987,760.87**

GENERAL FUND

3/31/2015

REVENUES:	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Real & Personal Prop. Tax	$1,055,002.00	$82,124.19	$385,803.44	$669,198.56
Road & Bridge Fund Taxes	$100,000.00	$30,172.07	$30,172.07	$69,827.93
Auto Ownership Taxes	$120,000.00	$11,058.48	$34,658.10	$85,341.90
Sales Tax	$6,775,000.00	$566,298.93	$1,847,801.70	$4,927,198.30
Vehicle Use Tax	$275,000.00	$31,247.89	$82,159.22	$192,840.78
Building Material Use Tax	$70,000.00	$14,425.71	$20,271.90	$49,728.10
Sales Tax Rebate	$58,000.00	$3,358.00	$10,833.00	$47,167.00
Employment Occupation Tax	$15,400.00	$0.00	$16,700.00	-$1,300.00
TOTAL TAXES	**$8,468,402.00**	**$738,685.27**	**$2,428,399.43**	**$6,040,002.57**
Franchise Taxes	$674,500.00	$48,129.76	$197,946.66	$476,553.34
Licenses & Permits	$189,025.00	$18,037.30	$46,865.06	$142,159.94
Intergovernmental Revenue	$2,223,979.00	$149,876.89	$545,616.63	$1,678,362.37
Charges for Service	$263,825.00	$16,221.34	$44,615.64	$219,209.36
Fines & Forfeits	$114,700.00	$9,534.05	$27,284.82	$87,415.18
Miscellaneous Revenue	$616,523.00	$29,354.75	$64,505.54	$552,017.46
Transfer from Other Funds	$924,491.00	$75,222.00	$225,666.00	$698,825.00
TOTAL OTHER REVENUES	**$5,007,043.00**	**$346,376.09**	**$1,152,500.35**	**$3,854,542.65**
GRAND TOTAL REVENUES	**$13,475,445.00**	**$1,085,061.36**	**$3,580,899.78**	**$9,894,545.22**

GENERAL FUND
3/31/2015

EXPENDITURES:	BUDGETED	EXPENSES	EXPENSES	
GENERAL GOVERNMENT:	**2015**	**CURRENT MO.**	**TO DATE**	**BALANCE**
Council	$59,753.00	$29,915.41	$36,213.96	$23,539.04
City Manager	$382,211.00	$22,109.88	$74,306.01	$307,904.99
City Attorney	$265,423.00	$14,782.27	$58,478.19	$206,944.81
Municipal Court	$112,494.00	$7,779.95	$26,139.34	$86,354.66
Finance	$510,855.00	$36,082.49	$137,835.60	$373,019.40
City Hall & Non-Departmental	$1,609,976.00	$114,548.90	$532,211.52	$1,077,764.48
Personnel	$227,476.00	$14,223.44	$46,217.86	$181,258.14
TOTAL GENERAL GOVERNMENT	**$3,168,188.00**	**$239,442.34**	**$911,402.48**	**$2,256,785.52**
PUBLIC SAFETY:				
Police	$2,003,867.00	$155,194.52	$525,602.76	$1,478,264.24
Dispatch Center	$712,344.00	$44,411.65	$165,838.98	$546,505.02
Youth Services	$119,759.00	$8,994.17	$30,087.83	$89,671.17
Fire	$1,756,614.00	$116,249.85	$410,849.03	$1,345,764.97
Ambulance Service	$762,457.00	$57,829.73	$168,164.21	$594,292.79
TOTAL PUBLIC SAFETY	**$5,355,041.00**	**$382,679.92**	**$1,300,542.81**	**$4,054,498.19**
PUBLIC WORKS:				
Street	$2,419,968.00	$71,848.31	$213,498.27	$2,206,469.73
Engineering & Operations	$415,930.00	$25,920.34	$88,687.84	$327,242.16
Airport	$748,151.00	$13,984.16	$64,496.95	$683,654.05
TOTAL PUBLIC WORKS	**$3,584,049.00**	**$111,752.81**	**$366,683.06**	**$3,217,365.94**
CULTURE & RECREATION:				
Riverside Cemetery	$239,295.00	$29,245.28	$58,408.56	$180,886.44
Museum	$229,245.00	$8,522.15	$25,540.98	$203,704.02
Parks	$460,910.00	$30,509.17	$77,531.59	$383,378.41
Recreation Center	$553,518.00	$35,610.07	$112,569.15	$440,948.85
Forestry	$152,542.00	$9,173.55	$25,678.80	$126,863.20
Rec. Administration	$537,519.00	$34,806.80	$122,787.21	$414,731.79
Softball	$47,092.00	$593.94	$1,205.36	$45,886.64
Youth Softball	$13,689.00	$0.00	$78.00	$13,611.00
Basketball	$11,054.00	$2,075.57	$8,779.45	$2,274.55
Volleyball	$9,176.00	$782.22	$1,187.53	$7,988.47
Tolla Brown Skate Park	$9,500.00	$797.18	$1,783.40	$7,716.60
Special Events	$30,500.00	$144.84	$1,515.54	$28,984.46
Tennis	$16,950.00	-$75.51	$1,579.17	$15,370.83
Youth Basketball	$19,678.00	$100.64	$13,193.98	$6,484.02
Youth Volleyball	$9,993.00	$0.00	$52.00	$9,941.00
Baseball	$27,020.00	-$715.26	$6,193.52	$20,826.48
Library	$518,624.00	$42,786.00	$125,238.47	$393,385.53
TOTAL CULTURE & RECREATION	**$2,886,305.00**	**$194,356.64**	**$583,322.71**	**$2,302,982.29**
GRAND TOTAL EXPENDITURES	**$14,993,583.00**	**$928,231.71**	**$3,161,951.06**	**$11,831,631.94**

HOTEL TAX FUND

3/31/2015

REVENUES	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Hotel Tax	$165,000.00	$11,792.04	$39,877.28	$125,122.72
Investment Earnings	$300.00	$53.45	$140.88	$159.12
Penalty & Interest	$200.00	$0.00	$0.00	$200.00
TOTAL HOTEL TAX FUND REVENUE	**$165,500.00**	**$11,845.49**	**$40,018.16**	**$125,481.84**

EXPENDITURES:	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Audit	$50.00	$0.00	$50.00	$0.00
Beautification	$10,000.00	$0.00	$7,265.77	$2,734.23
TOTAL EXPENDITURES	**$10,050.00**	**$0.00**	**$7,315.77**	**$2,734.23**

BALANCE SHEET
3/31/2015

ASSETS:			
Cash	$11,328.81		
Hotel Tax Receivable	$15,500.00		
Investments	$473,947.32		
		TOTAL ASSETS	**$500,776.13**
LIABILITIES:			
Accounts Payable	$7,227.38		
		TOTAL LIABILITIES	**$7,227.38**
FUND BALANCE:			
Retained Earnings	$460,846.36		
Excess Revenue over Expenditures	$32,702.39		
		TOTAL FUND BALANCE	**$493,548.75**
		TOTAL LIABILITIES AND FUND BALANCE	**$500,776.13**

WATER FUND

3/31/2015
BALANCE SHEET

ASSETS:			
Cash	$300,433.78		
Cash with Fiscal Agent	$1,957,066.13		
Accounts Receivable	$842.37		
Accounts Receivable - Utility Billing	$550,407.16		
Supply Inventory	$330,192.45		
Investments	$6,737,186.18		
Fixed Assets (Net)	$33,534,563.66		
		TOTAL ASSETS	**$43,410,691.73**
LIABILITIES:			
Accounts Payable	$16,084.31		
Unpaid Compensated Absences	$21,782.75		
Accrued Salaries	$14,383.98		
Accounts Payable Assess Fee	$6,194.64		
Loan Payable CWRPDA	$26,070,960.24		
Loan Payable Premium	$663,536.10		
Due to Sewer Fund	$212,984.11		
Lease Interest Payable	$248,167.12		
		TOTAL LIABILITIES	**$27,254,093.25**
FUND BALANCE:			
Reserve for Painting	$655,000.00		
Reserve for Capital Replacement	$4,111,182.00		
Retained Earnings	$10,720,610.53		
Investment in Fixed Assets	$1,193,239.91		
Excess Revenue over Expenditures	-$523,433.96		
		TOTAL FUND BALANCE	**$16,156,598.48**
		TOTAL LIABILITIES AND FUND BALANCE	**$43,410,691.73**

WATER FUND

3/31/2015

REVENUES	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Water Revenue-Inside Residential	$3,200,000.00	$269,593.55	$712,999.97	$2,487,000.03
Water Revenue-Outside Residential	$300,000.00	$32,912.73	$70,572.39	$229,427.61
Water Revenue-Inside Commercial	$1,000,000.00	$98,655.90	$252,815.21	$747,184.79
Water Revenue-Outside Commercial	$8,000.00	$1,371.76	$2,609.22	$5,390.78
Water Revenue-Inside Industrial	$380,000.00	$51,179.92	$112,895.15	$267,104.85
Misc. Water Sales	$5,000.00	$215.37	$565.18	$4,434.82
Surcharge	$25,000.00	$2,215.78	$5,658.94	$19,341.06
Service Charges	$45,000.00	$2,177.29	$13,561.73	$31,438.27
Tapping Charges	$5,000.00	$0.00	$890.00	$4,110.00
Water Div. Services	$4,000.00	$197.37	$1,376.10	$2,623.90
Penalties	$40,000.00	$3,342.23	$9,159.63	$30,840.37
Investment Earnings	$3,000.00	$741.57	$2,101.67	$898.33
Miscellaneous	$1,000.00	$0.39	$207.04	$792.96
Rents from land	$160,000.00	$458.40	$458.40	$159,541.60
Water Credits	$0.00	$0.00	$1,297.00	-$1,297.00
Plant Investment Fees	$10,000.00	$0.00	$5,400.00	$4,600.00
Sale of Assets	$0.00	$0.00	$0.00	$0.00
Other Refunds of Expenditures	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES	**$5,186,000.00**	**$463,062.26**	**$1,192,567.63**	**$3,993,432.37**

EXPENDITURES:	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
WATER LINES:				
Personnel	$277,468.00	$20,886.92	$68,723.19	$208,744.81
Maintenance & Operation	$640,722.00	$36,689.49	$150,909.99	$489,812.01
Capital Outlay	$1,561,000.00	$0.00	$0.00	$1,561,000.00
Transfer to General Fund	$137,729.00	$11,477.00	$34,431.00	$103,298.00
TOTAL EXPENDITURES	**$2,616,919.00**	**$69,053.41**	**$254,064.18**	**$2,362,854.82**
WATER PLANT:				
Personnel	$317,935.00	$18,100.70	$63,342.33	$254,592.67
Maintenance & Operation	$2,554,832.00	$105,137.22	$330,141.08	$2,224,690.92
Capital Outlay	$62,984.00	$0.00	$32,938.25	$30,045.75
Transfer to General Fund	$416,913.00	$34,742.00	$104,226.00	$312,687.00
TOTAL EXPENDITURES	**$3,352,664.00**	**$157,979.92**	**$530,647.66**	**$2,822,016.34**
Debt Service	$1,862,579.00	$0.00	$931,289.75	$931,289.25
TOTAL WATER FUND W/DEBT	**$5,215,243.00**	**$157,979.92**	**$1,461,937.41**	**$3,753,305.59**
TOTAL EXPENDITURES	**$7,832,162.00**	**$227,033.33**	**$1,716,001.59**	**$6,116,160.41**

SANITATION FUND

3/31/2015
BALANCE SHEET

ASSETS:			
Cash	$238,837.76		
Accounts Receivable	$507.06		
Accounts Receivable - Utility Billing	$62,190.00		
Supply Inventory	$17,882.14		
Investments	$364,449.76		
Fixed Assets (Net)	$102,972.72		
		TOTAL ASSETS	**$786,839.44**
LIABILITIES:			
Accounts Payable	$1,801.89		
Unpaid Compensated Absences	$8,447.40		
Accrued Salaries	$7,148.19		
		TOTAL LIABILITIES	**$17,397.48**
FUND BALANCE:			
Reserve for Equipment	$28,389.00		
Reserve for Capital Replacement	$965,968.00		
Retained Earnings	$33,953.44		
Investment in Fixed Assets	-$36,475.14		
Excess Revenue over Expenditures	-$222,393.34		
		TOTAL FUND BALANCE	**$769,441.96**
		TOTAL LIABILITIES AND FUND BALANCE	**$786,839.44**

SANITATION FUND

3/31/2015

REVENUES:	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Sanitation Revenue-Inside	$475,000.00	$45,233.63	$121,654.76	$353,345.24
Rubbish Collection Fees	$1,500.00	$223.00	$322.00	$1,178.00
Sanitation Services	$0.00	$0.00	$0.00	$0.00
Penalties	$5,500.00	$275.73	$1,246.92	$4,253.08
Investment Earnings	$1,000.00	$41.32	$114.51	$885.49
Miscellaneous	$50.00	$0.00	$0.00	$50.00
Sale of Assets	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES	**$483,050.00**	**$45,773.68**	**$123,338.19**	**$359,711.81**

EXPENDITURES:	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	$186,629.00	$12,125.65	$45,702.06	$140,926.94
Maintenance & Operation	$317,143.00	$20,554.41	$56,948.47	$260,194.53
Capital Outlay	$224,190.00	$0.00	$224,190.00	$0.00
Transfer to General Fund	$75,566.00	$6,297.00	$18,891.00	$56,675.00
TOTAL EXPENDITURES	**$803,528.00**	**$38,977.06**	**$345,731.53**	**$457,796.47**

SEWER FUND

3/31/2015
BALANCE SHEET

ASSETS:			
Cash	$260,417.92		
Accounts Receivable - Utility Billing	$200,931.44		
Due From Water Fund	$212,984.11		
Supply Inventory	$85,544.39		
Investments	$4,651,548.86		
Fixed Assets (Net)	$9,199,697.41		
		TOTAL ASSETS	**$14,611,124.13**
LIABILITIES:			
Accounts Payable	$3,764.16		
Unpaid Compensated Absences	$19,011.37		
Accrued Salaries	$11,845.23		
Loan Payable CWRPDA	$353,251.80		
Interest Payable	$5,282.24		
		TOTAL LIABILITIES	**$393,154.80**
FUND BALANCE:			
Reserve for Capital Projects	$111,784.00		
Reserve for Trunk Line Replacement	$206,181.45		
Reserve for Lagoons	$372,861.26		
Reserve for Capital Replacement	$10,136,086.00		
Retained Earnings	$3,954,556.73		
Investment in Fixed Assets	-$559,077.80		
Excess Revenue over Expenditures	-$4,422.31		
		TOTAL FUND BALANCE	**$14,217,969.33**
		TOTAL LIABILITIES AND FUND BALANCE	**$14,611,124.13**

SEWER FUND

3/31/2015

REVENUES:	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Sewer Revenue-Inside Residential	$992,000.00	$101,300.73	$265,061.21	$726,938.79
Sewer Revenue-Outside Residential	$104,000.00	$18,205.57	$35,553.08	$68,446.92
Sewer Revenue-Inside Commercial	$346,000.00	$39,556.38	$101,401.31	$244,598.69
Sewer Revenue-Outside Commercial	$3,200.00	$612.01	$1,213.32	$1,986.68
Sewer Revenue-Inside Industrial	$245,000.00	$16,311.84	$33,243.78	$211,756.22
Tapping Charges	$1,650.00	$0.00	$550.00	$1,100.00
Sewer Division Charges	$3,000.00	$0.00	$0.00	$3,000.00
Penalties	$14,500.00	$1,057.20	$3,368.78	$11,131.22
Investment Earnings	$5,000.00	$536.62	$1,382.60	$3,617.40
Miscellaneous	$2,000.00	$0.00	$0.00	$2,000.00
Outside Billing	$2,400.00	$0.00	$0.00	$2,400.00
Plant Investment Fees	$10,000.00	$0.00	$6,000.00	$4,000.00
Compensation for loss	$0.00	$0.00	$0.00	$0.00
Other Refund of Expenditure	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES	**$1,728,750.00**	**$177,580.35**	**$447,774.08**	**$1,280,975.92**

EXPENDITURES: LINES AND SERVICES:	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	$101,974.00	$3,608.51	$14,335.28	$87,638.72
Maintenance & Operation	$401,924.00	$21,505.19	$73,203.48	$328,720.52
Capital Outlay	$880,000.00	$0.00	$0.00	$880,000.00
Transfer to General Fund	$75,585.00	$6,298.00	$18,894.00	$56,691.00
TOTAL LINES & SERVICES	**$1,459,483.00**	**$31,411.70**	**$106,432.76**	**$1,353,050.24**
Debt Service	$201,448.00	$0.00	$15,087.03	$186,360.97
TOTAL LINES & SERVICES W/DEBT	**$1,660,931.00**	**$31,411.70**	**$121,519.79**	**$1,539,411.21**
TREATMENT FACILITIES:				
Personnel	$296,881.00	$20,442.25	$71,220.06	$225,660.94
Maintenance & Operation	$1,018,023.00	$62,846.16	$203,677.13	$814,345.87
Capital Outlay	$308,000.00	$0.00	$6,555.41	$301,444.59
Transfer to General Fund	$196,898.00	$16,408.00	$49,224.00	$147,674.00
TOTAL TREATMENT FACILITIES	**$1,819,802.00**	**$99,696.41**	**$330,676.60**	**$1,489,125.40**
TOTAL EXPENDITURES	**$3,480,733.00**	**$131,108.11**	**$452,196.39**	**$3,028,536.61**

PERPETUAL CARE FUND

3/31/2015

REVENUES:	**BUDGETED 2015**	**COLLECTIONS CURRENT MO.**	**COLLECTIONS TO DATE**	**BALANCE**
Perpetual Care	$12,000.00	$1,500.00	$3,250.00	$8,750.00
Perpetual Care - niches	$15,000.00	$500.00	$1,500.00	$13,500.00
Investment Earnings	$200.00	$21.43	$57.67	$142.33
TOTAL REVENUES	**$27,200.00**	**$2,021.43**	**$4,807.67**	**$22,392.33**

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

BALANCE SHEET
3/31/2015

ASSETS:			
Cash	$6,626.36		
Investments	$187,517.65		
		TOTAL ASSETS	**$194,144.01**
LIABILITIES:			
Accounts Payable	$0.00		
		TOTAL LIABILITIES	**$0.00**
FUND BALANCE:			
Unreserved Fund Balance	$189,806.34		
Excess Revenue over Expenditures	$4,337.67		
		TOTAL FUND BALANCE	**$194,144.01**
		TOTAL LIABILITIES & FUND BALANCE	**$194,144.01**

LIBRARY IMPROVEMENT FUND

3/31/2015

REVENUES:	**BUDGETED 2015**	**COLLECTIONS CURRENT MO.**	**COLLECTIONS TO DATE**	**BALANCE**
Investment Earnings	$30.00	$3.41	$9.09	$20.91
Contributions	$0.00	$0.00	$500.00	-$500.00
TOTAL REVENUES	**$30.00**	**$3.41**	**$509.09**	**-$479.09**

EXPENDITURES:	**BUDGETED 2015**	**EXPENSES CURRENT MO.**	**EXPENSES TO DATE**	**BALANCE**
Audit	$50.00	$0.00	$50.00	$0.00
Equipment	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	**$50.00**	**$0.00**	**$50.00**	**$0.00**

BALANCE SHEET
3/31/2015

ASSETS:			
Cash	$792.41		
Investments	$29,975.23		
		TOTAL ASSETS	**$30,767.64**
LIABILITIES:			
Accounts Payable	$0.00		
		TOTAL LIABILITIES	**$0.00**
FUND BALANCE:			
Unreserved Fund Balance	$30,308.55		
Excess Revenue over Expenditures	$459.09		
		TOTAL FUND BALANCE	**$30,767.64**
		TOTAL LIABILITIES & FUND BALANCE	**$30,767.64**

CONSERVATION TRUST FUND

3/31/2015

REVENUES:	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
State Contributions	$150,000.00	$32,410.10	$32,410.10	$117,589.90
Investment Earnings	$200.00	$15.04	$60.92	$139.08
TOTAL REVENUES	**$150,200.00**	**$32,425.14**	**$32,471.02**	**$117,728.98**

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

BALANCE SHEET
3/31/2015

ASSETS:			
Cash	$1.15		
Investments	$140,507.62		
		TOTAL ASSETS	**$140,508.77**
LIABILITIES:			
Accounts Payable	$0.00		
		TOTAL LIABILITIES	**$0.00**
FUND BALANCE:			
Unreserved Fund Balance	$303,037.50		
Excess Revenue over Expenditures	-$162,528.73		
		TOTAL FUND BALANCE	**$140,508.77**
		TOTAL LIABILITIES & FUND BALANCE	**$140,508.77**

KARL FALCH LIBRARY TRUST FUND

3/31/2015

REVENUES:	**BUDGETED 2015**	**COLLECTIONS CURRENT MO.**	**COLLECTIONS TO DATE**	**BALANCE**
Investment Earnings	$40.00	$3.68	$9.81	$30.19
TOTAL REVENUES	**$40.00**	**$3.68**	**$9.81**	**$30.19**

EXPENDITURES:	**BUDGETED 2015**	**EXPENSES CURRENT MO.**	**EXPENSES TO DATE**	**BALANCE**
Books Purchased	$800.00	$0.00	$0.00	$800.00
Audit	$55.00	$0.00	$55.00	$0.00
TOTAL EXPENDITURES	**$855.00**	**$0.00**	**$55.00**	**$800.00**

BALANCE SHEET
3/31/2015

ASSETS:			
Cash	$211.11		
Investments	$31,180.89		
		TOTAL ASSETS	**$31,392.00**
LIABILITIES:			
Accounts Payable	$0.00		
		TOTAL LIABILITIES	**$0.00**
FUND BALANCE:			
Unreserved Fund Balance	$31,437.19		
Excess Revenue over Expenditures	-$45.19		
		TOTAL FUND BALANCE	**$31,392.00**
		TOTAL LIABILITIES & FUND BALANCE	**$31,392.00**

EMPLOYEE SELF-INSURANCE FUND

3/31/2015

REVENUES:	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	$700.00	$64.52	$173.61	$526.39
Employee Premiums	$213,600.00	$25,422.58	$88,420.08	$125,179.92
Wellness	$0.00	$0.00	$0.00	$0.00
City Premiums	$1,925,952.00	$132,949.02	$396,912.12	$1,529,039.88
TOTAL REVENUES	**$2,140,252.00**	**$158,436.12**	**$485,505.81**	**$1,654,746.19**

EXPENDITURES:	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Wellness	$0.00	$0.00	$0.00	$0.00
Premium	$2,139,552.00	$160,585.28	$479,186.51	$1,660,365.49
FLEX	$3,000.00	$185.00	$590.00	$2,410.00
Audit	$630.00	$0.00	$630.00	$0.00
Transfer General Fund	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	**$2,143,182.00**	**$160,770.28**	**$480,406.51**	**$1,662,775.49**

BALANCE SHEET
3/31/2015

ASSETS:			
Cash	$26,738.64		
Investments	$563,314.34		
		TOTAL ASSETS	**$590,052.98**
LIABILITIES:			
Accounts Payable	$0.00		
		TOTAL LIABILITIES	**$0.00**
FUND BALANCE:			
Retained Earnings	$584,953.68		
Excess Revenue over Expenditures	$5,099.30		
		TOTAL FUND BALANCE	**$590,052.98**
		TOTAL LIABILITIES & FUND BALANCE	**$590,052.98**

SERVICE CENTER FUND

3/31/2015

REVENUES:	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	$500.00	$46.28	$117.46	$382.54
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Transfer of Reserves	$509,778.00	$42,459.00	$127,377.00	$382,401.00
Transfer for Lease Payment	$234,840.00	$19,567.00	$58,701.00	$176,139.00
TOTAL REVENUES	**$745,118.00**	**$62,072.28**	**$186,195.46**	**$558,922.54**

EXPENDITURES:	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	$471,014.00	$20,875.54	$81,457.65	$389,556.35
Maintenance & Operation	$358,570.00	$7,291.71	$30,510.65	$328,059.35
Capital Outlay	$13,700.00	$0.00	$6,868.13	$6,831.87
TOTAL EXPENDITURES	**$843,284.00**	**$28,167.25**	**$118,836.43**	**$724,447.57**

BALANCE SHEET
3/31/2015

ASSETS:			
Cash	$15,011.70		
Cash - Bank of Cherry Creek	$3.02		
Investments	$401,066.90		
Fixed Assets (Net)	$1,881,319.89		
		TOTAL ASSETS	**$2,297,401.51**
LIABILITIES:			
Accounts Payable	$1,260.07		
Unpaid Compensated Absences	$23,531.02		
Accrued Salaries	$11,041.79		
Lease Payable	$830,000.00		
Lease Interest Payable	$3,320.00		
		TOTAL LIABILITIES	**$869,152.88**
FUND BALANCE:			
Retained Earnings	$1,444,768.70		
Investment in Fixed Assets	-$83,879.10		
Excess Revenue over Expenditures	$67,359.03		
		TOTAL FUND BALANCE	**$1,428,248.63**
		TOTAL LIABILITIES & FUND BALANCE	**$2,297,401.51**

OLD HIRE POLICE FUND

3/31/2015

REVENUES:	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	$800.00	$70.99	$193.48	$606.52
Proceeds	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES	**$800.00**	**$70.99**	**$193.48**	**$606.52**

EXPENDITURES:	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Pension	$86,437.00	$6,591.96	$22,232.57	$64,204.43
Capital Outlay	$182,630.00	$10,490.00	$28,053.65	$154,576.35
TOTAL EXPENDITURES	**$269,067.00**	**$17,081.96**	**$50,286.22**	**$218,780.78**

BALANCE SHEET
3/31/2015

ASSETS:			
Cash	$498.69		
Accounts Receivable - FPPA	$268,752.00		
Investments	$619,104.14		
Prepaid Contribution	$132,764.97		
		TOTAL ASSETS	**$1,021,119.80**
LIABILITIES:			
Accounts Payable	$279,242.00		
		TOTAL LIABILITIES	**$279,242.00**
FUND BALANCE:			
Unreserved Fund Balance	$791,970.54		
Excess Revenue over Expenditures	-$50,092.74		
		TOTAL FUND BALANCE	**$741,877.80**
		TOTAL LIABILITIES & FUND BALANCE	**$1,021,119.80**

RISK MANAGEMENT FUND

3/31/2015

REVENUES:	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	$900.00	$89.72	$245.17	$654.83
Miscellaneous	$5,000.00	$0.00	$0.00	$5,000.00
Compensation for Loss	$5,000.00	$1,936.95	$13,686.95	-$8,686.95
Compensation for Loss - Flood	$0.00	$0.00	$6,689.80	-$6,689.80
Transfer of Reserves	$297,802.00	$1,831.00	$76,279.00	$221,523.00
Transfer Workers Comp	$241,858.00	$5,536.86	$61,798.86	$180,059.14
TOTAL REVENUES	**$550,560.00**	**$9,394.53**	**$158,699.78**	**$391,860.22**

EXPENDITURES:	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Claims Paid	$50,000.00	$3,156.60	$4,041.17	$45,958.83
Expense for Workers Comp	$241,858.00	$0.00	$60,462.75	$181,395.25
Premium Fees	$297,802.00	$0.00	$88,020.40	$209,781.60
Flood	$0.00	$0.00	$8,513.00	-$8,513.00
Expense for Unemployment	$10,000.00	$0.00	$0.00	$10,000.00
Materials & Supplies	$300.00	$0.00	$0.00	$300.00
Audit	$590.00	$0.00	$590.00	$0.00
Transfer to General Fund	$900.00	$0.00	$0.00	$900.00
TOTAL EXPENDITURES	**$601,450.00**	**$3,156.60**	**$161,627.32**	**$439,822.68**

BALANCE SHEET
3/31/2015

ASSETS:			
Cash	$20,207.61		
Grants Receivable	$164,752.52		
Investments	$785,313.42		
		TOTAL ASSETS	**$970,273.55**
LIABILITIES:			
Accounts Payable	$0.00		
		TOTAL LIABILITIES	**$0.00**
FUND BALANCE:			
Emergency Reserve	$370,000.00		
Retained Earnings	$603,201.09		
Excess Revenue over Expenditures	-$2,927.54		
		TOTAL FUND BALANCE	**$970,273.55**
		TOTAL LIABILITIES & FUND BALANCE	**$970,273.55**

CAPITAL EQUIPMENT FUND

3/31/2015

REVENUES:	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	$1,400.00	$125.88	$345.67	$1,054.33
Sale of Asset	$0.00	$0.00	$0.00	$0.00
Compensation for Loss	$0.00	$0.00	$0.00	$0.00
Other Contributions	$125,136.00	$0.00	$70,902.00	$54,234.00
Transfer of Reserves	$555,512.00	$46,291.00	$138,873.00	$416,639.00
Grants	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES	**$682,048.00**	**$46,416.88**	**$210,120.67**	**$471,927.33**

EXPENDITURES:	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Audit	$905.00	$0.00	$905.00	$0.00
Police Equipment	$0.00	$0.00	$0.00	$0.00
Fire Equipment	$120,808.00	$42,644.67	$42,644.67	$78,163.33
Public Works Equipment	$174,000.00	$0.00	$145,000.00	$29,000.00
Parks, Lib & Rec Equipment	$22,000.00	$3,373.05	$19,930.05	$2,069.95
Non-Dept Equipment	$378,243.00	$0.00	$145,244.00	$232,999.00
TOTAL EXPENDITURES	**$695,956.00**	**$46,017.72**	**$353,723.72**	**$342,232.28**

BALANCE SHEET
3/31/2015

Cash	$13,869.51		
Investments	$1,088,822.12		
Fixed Assets (Net)	$2,007,607.04		
		TOTAL ASSETS	**$3,110,298.67**
LIABILITIES:			
Accounts Payable	$3,373.05		
Lease Payable	$68,946.45		
Lease Interest Payable	$448.01		
		TOTAL LIABILITIES	**$72,767.51**
FUND BALANCE:			
Retained Earnings	$3,228,874.69		
Investment in Fixed Assets	-$47,740.48		
Excess Revenue over Expenditures	-$143,603.05		
		TOTAL FUND BALANCE	**$3,037,531.16**
		TOTAL LIABILITIES & FUND BALANCE	**$3,110,298.67**

CAPITAL IMPROVEMENT FUND

3/31/2015

REVENUES:	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	$1,000.00	$94.59	$254.52	$745.48
Misc. Income	$50.00	$0.00	$0.00	$50.00
TCI	$7,100.00	$0.00	$6,982.37	$117.63
Kentec	$90.00	$0.00	$0.00	$90.00
Fritzler	$327.00	$0.00	$327.23	-$0.23
Media Logic	$2,448.00	$201.37	$604.11	$1,843.89
Cell One	$4,182.00	$0.00	$4,135.11	$46.89
Sale of Asset	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES	**$15,197.00**	**$295.96**	**$12,303.34**	**$2,893.66**

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

BALANCE SHEET
3/31/2015

ASSETS:			
Cash	$15,498.33		
Accounts Receivable	$11,408.85		
Investments	$825,935.90		
		TOTAL ASSETS	**$852,843.08**
LIABILITIES:			
Deferred Revenue	$0.00		
		TOTAL LIABILITIES	**$0.00**
FUND BALANCE:			
Unreserved Fund Balance	$840,839.74		
Excess Revenue over Expenditures	$12,003.34		
		TOTAL FUND BALANCE	**$852,843.08**
		TOTAL LIABILITIES & FUND BALANCE	**$852,843.08**

HUMAN RESOURCES DEPARTMENT

MARCH 2015 MONTHLY REPORT

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

CDL TESTING –Ten (10) pre-employment drug screens conducted during March. Several were CDL pre-employment screenings as those employees obtained their CDL.

WORKERS' COMPENSATION – The City continues to follow all injury cases that are presented for on-the-job injuries. Two (2) claims were filed during March. Both were minor and no medical attention was needed.

JOB OPPORTUNITIES

Positions Open	Positions Filled
Lead Water Treatment Plant Operator (Supt.)	Maintenance Worker I – PCF (2)
Mechanic	Public Safety Dispatcher (1)
Part-time Firefighter	
Library Assistant	
Custodian (FT and PT) – new positions	
Electrician – new position	
Police Officer (1)	
Administrative Assistant II (PW)	

PERSONNEL BOARD – Personnel Board did not meet in March.

MISCELLANEOUS ACTIVITIES

HR Assistant completed several job descriptions for new fulltime positions.
Ten (10) orientations were conducted by HR Assistant during March.
HR Assistant and Finance Assistant have completed the review and entry of the IRS Reporting 6055 and 6056 and other regulations for 2015 and beyond. The final Social Security number request was distributed in March. There are a few that did not respond but the majority of employees completed the request.
HR Assistant attended the MSEC Conference for Public Entities on March 13. The conference centered around teamwork and was held at Sports Authority Field.
HR Director and HR Assistant conducted the Part-time Firefighter written exam on March 27 with 9 applicants testing. Seven were able to move on to the physical agility portion on March 28.
HR Assistant along with the Front Line Support Staff met with the City Manager to acquaint him with the support that is available from staff in an emergency.
HR Director conducted two exit interviews during March.
Jay Williamson from CIRSA met with HR and department directors and staff to review the new Loss Control Standards for 2015-2016. There will be no onsite audit for 2014-2015.

MUNICIPAL COURT

MARCH 2015 MONTHLY REPORT

DESCRIPTION	Mar 2015	Mar 2014	Mar Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
ARRAIGNMENTS	**38**	**43**	**-12%**	**128**	**108**	**19%**	**157**	**-19%**
JUVENILE CASES	**8**	**10**	**-20%**	**23**	**16**	**44%**	**22**	**6%**
TRAFFIC	1	3	-67%	2	5	-60%	1	43%
NO INSURANCE							1	-100%
NO SEAT BELT								
SPEEDING				1			1	25%
UNDERAGE POSS OF TOBACCO				1			1	25%
POSS. OF MARIJUANA/DRUG PARAPHERNALIA	1			7			3	106%
THEFT	2	2		3	4	-25%	3	-12%
DISTURBING THE PEACE/NOISES		2	-100%	2	2		3	-38%
RESISTING ARREST/FAILURE TO COMPLY							0	-100%
INJURING/DEFACING PROPERTY		2	-100%	3	2	50%	1	275%
TRESPASSING					1	-100%	2	-100%
UNDERAGE POSS/CONS ALCOHOL/PROCURE					1	-100%	3	-100%
CURFEW FOR MINORS								
OTHER	4	1	300%	4	1	300%	2	122%
ADULT CASES	**30**	**33**	**-9%**	**105**	**92**	**14%**	**135**	**-22%**
TRAFFIC	3	7	-57%	17	19	-11%	21	-17%
NO INSURANCE	1	3	-67%	5	7	-29%	9	-44%
NO SEAT BELT				1			11	-91%
SPEEDING	1	1		1	10	-90%	16	-94%
PARKING	4	1	300%	12	4	200%	12	
POSS. MARIJUANA/DRUG PARAPHERNALIA	6			8	2	300%	8	3%
THEFT	1	4	-75%	20	21	-5%	15	30%
DISTURBING THE PEACE/NOISES	1	3	-67%	7	4	75%	5	52%
RESISTING ARREST/FAILURE TO COMPLY		1	-100%	2	1	100%	1	67%
INJURING/DEFACING PROPERTY	1			3			2	67%
TRESPASSING	1	1		4	3	33%	6	-35%
UNDERAGE POSS/CONS ALCOHOL	5	9	-44%	9	14	-36%	16	-45%
SALE / PROCUREMENT / OPEN CONTAINER					1	-100%	2	-100%
OTHER	1	1		6	2	200%	3	100%
ANIMAL	5	2	150%	10	4	150%	5	85%
NUISANCES							3	-100%
JUVENILE ARR'S FOUND GUILTY		6	-100%	7	8	-13%	12	-41%
JUVENILE ARR'S DISMISSED	1	1		1	2	-50%	4	-75%
JUVENILES PLACED ON PROB/DJ/UPS	4	6	-33%	14	9	56%	12	15%
JUVENILE VIOLS OF PROB/DJ/UPS				5			1	317%
JUVENILE FTA/PWL				1			15	-93%
ADULT ARR'S FOUND GUILTY	5	14	-64%	36	35	3%	49	-27%
ADULT ARR'S DISMISSED	1	1		3	2	50%	13	-77%
ADULTS PLACED ON PROB/DJ/UPS	2	7	-71%	19	17	12%	20	-5%
ADULT VIOLS OF PROB/DJ/UPS					2	-100%	4	-100%
ADULT FTA/PWL	5	3	67%	10	15	-33%	31	-68%

DESCRIPTION	Mar 2015	Mar 2014	Mar Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
FINE EXTENSIONS	19	24	-21%	73	75	-3%	106	-31%
CONTINUANCE/SET FOR TRIALS/ETC	21	11	91%	53	31	71%	42	27%
CASES REVIEWED	28	18	56%	135	116	16%	115	17%
TRIALS FOUND GUILTY	13	3	333%	21	13	62%	12	78%
TRIALS FOUND NOT GUILTY					1	-100%	97	-100%
TRIALS DISMISSED	4	1	300%	4	5	-20%	15	-74%
NEW CHARGES PROCESSED	86	99	-13%	235	142	65%	221	6%
NEW WARRANTS	21	9	133%	45	38	18%	36	26%
DAYS JUVENILES SENT TO DETENTION							52	-100%
DAYS ADULTS SENT TO JAIL							29	-100%
PAID TICKETS	26	30	-13%	88	91	-3%	150	-41%
PAID WITH AUTO POINT REDUCTION	19	14	36%	61	51	20%	44	39%
PAID AS REGULAR TICKET	7	16	-56%	27	40	-33%	69	-61%
FROM PWL TO WARRANT								

POLICE DEPARTMENT

MARCH 2015 MONTHLY REPORT

During March 2015, the police department responded to 1,294 Calls for Service, a 22 percent increase over the 1,065 Calls for Service responded to in March of 2014. The year-to-date calls for service at the end of March 2015 were 3,343, a 16 percent increase over the 2,872 noted at the end of March 2014.

Officers responded to 13 traffic accidents during the month of March, which is a 52 percent decrease from the 27 accidents responded to in March of 2014. Officers issued 47 penalty assessments during March 2015, which is a 42 percent increase over the 33 penalty assessments issued in March 2014. Officers also issued 259 Warning tickets during March 2015, a three percent increase over the 252 Warning tickets issued in March 2014. Officers arrested seven drivers on DUI charges during March 2015.

Among the criminal offenses reported were one kidnapping/abduction offense, five sex offenses, 17 assault offenses, four burglaries, 21 larceny/thefts, four fraud offenses, two counterfeiting/forgery offenses, two motor vehicle thefts, 16 vandalisms, 8 drug violations, and one weapon law violation. The value of property stolen during the month was $18,526 and $670 was recovered. Officers arrested 58 adults and four juveniles, for a total of 62 arrests in March 2015. This is 33 more arrests or a 53 percent increase over the total of 29 arrests made in March of 2014.

In February the Youth Services Division received 20 youth referrals (13 males and 7 females). Youth referrals numbering 17 were received from the Sterling Police Department, two from the Logan County Sheriff's Office, and one from District Court.

Officers responded to 65 calls at local liquor establishments, with 39 calls being reported in March of 2014.

Officer Nick Hrycaj and K9 Officer Glock completed 15.93 hours of training in March 2015. Ten canine deployments were seen in March 2015 and they were five narcotic sniffs of vehicles, and five narcotic sniffs of buildings..

Sterling Police Officers and staff completed 1,812.43 hours of training during the month of March 2015. Officers Casey Swingle and Ryan Peterson successfully completed the Field Training Officer Program on March 23, 2015.

DESCRIPTION	Mar 2015	Mar 2014	Mar Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
ACTIVITIES								
CALLS for SERVICE								
CITY OF STERLING	1,294	1,065	22%	3,343	2,872	16%	2,917	15%
MOTOR VEHICLE ACCIDENTS	13	27	-52%	62	77	-19%	62	-1%
CRIMINAL OFFENSES	172	102	69%	464	322	44%	335	38%
GROUP "A" OFFENSES	81	59	37%	239	170	41%	190	26%
GROUP "B" OFFENSES	91	43	112%	225	152	48%	147	53%
VANDALISM	16	12	33%	45	31	45%	33	35%
ARRESTS								
ADULTS	58	25	132%	152	120	27%	135	12%
JUVENILES	4	4		17	7	143%	13	35%
PROPERTY								
STOLEN	18,526	10,860	71%	71,980	67,484	7%	70,509	2%
RECOVERED	570	1,000	-43%	18,335	23,735	-23%	16,948	8%
MUNICIPAL CHARGES								
PA'S	47	33	42%	111	89	25%	154	-28%
CRIMINAL CHARGES	26	17	53%	79	52	52%	65	21%
WARNINGS	259	252	3%	565	533	6%	673	-16%
STATE CHARGES								
TRAFFIC	32	30	7%	78	73	7%	89	-12%
DUI'S	7	7		22	12	83%	14	53%
CRIMINAL CHARGES	36	20	80%	87	72	21%	82	6%
K-9 GLOCK-DEPLOYMENT COUNT	10			17				
YOUTH SERVICES								
NUMBER OF REFERRALS								
MALE	13	7	86%	43	25	72%	38	13%
FEMALE	7	6	17%	17	24	-29%	25	-31%
TOTAL	20	13	54%	60	49	22%	63	-4%
REFERRING SOURCE								
STERLING POLICE DEPARTMENT	17	12	42%	53	46	15%	55	-4%
LOGAN COUNTY SHERIFF'S OFFICE	2			3			1	150%
DISTRICT COURT	1			2			1	233%
STATE PATROL/OTHER JURISDICTION							0	-100%
PARENT/SELF				1			1	67%
SCHOOL		1						

STERLING FIRE DEPARTMENT

MARCH 2015 MONTHLY REPORT

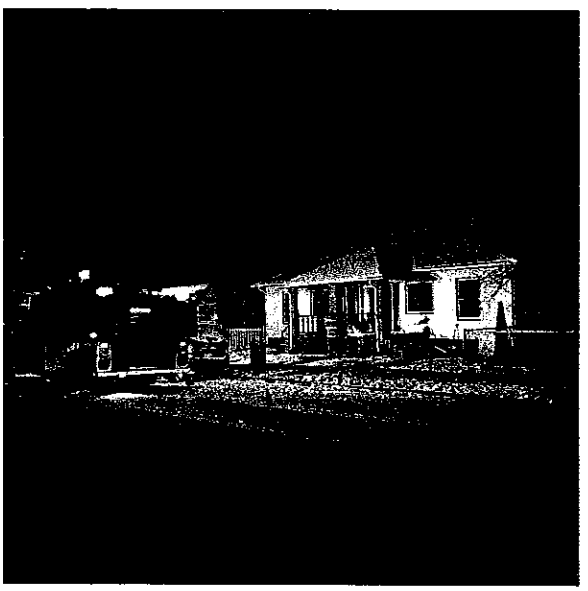
CHIEF VOGEL

- Attended E911 meeting
- Lead the Command Staff meeting
- Attended the Sterling Rural Fire Protection District meeting
- Attended Fire Rescue Med conference in Nevada
- Attended the Logan County Fire Chief's meeting in Merino
- Assisted with reviewing of Colorado EMTS grants
- Participated in a drill with the Department of Corrections

STATION ACTIVITIES

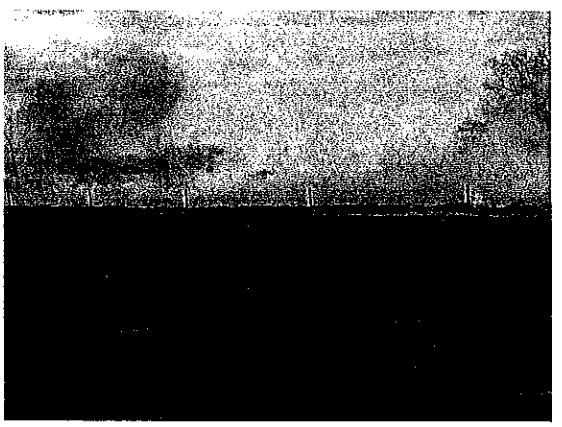
- House fire on California St.
- House fire on Park St.
- Three structure fires in Atwood
- 13 Grass Fires
- Airport Accident

CALIFORNIA STREET HOUSE



PARK STREET DUPLEX FIRE

AIRPORT ACCIDENT



GRASS FIRE

2015 DESCRIPTION	Jan	Feb	Mar
FIRES			
Total	10	5	22
EMS/RESCUE			
Total	151	166	135
HAZARDOUS CONDITION			
Total	10	4.0	3.0
Ambulance Transfers			
Total	143	165	128
TOTAL 911 SERV CALLS			
Total	199	191	176
AVERAGE RESPONSE TIME			
City	6.00	4.00	4.00
Rural	13.00	8.00	12.00
Overall Average	9.00	6.00	8.00
GENERAL ALARMS			
Total General Alarms	6	8	4
Average Number of Firefighters	3	3	3
BUILDING FIRES			
Total Building Fires	10.0	3	7
Fires Confined to Rm of Origin	5	2.0	1
TRAINING HOURS			
Career Hours	1,210	498	457
Volunteer Hours	102		105.0
Total Hours	1,312	498	562.0
Average Career Hours	80.7	33.2	30.5
Average Volunteer Hours	6.80		8.75
FIRE INSPECTIONS			
New Inspections	25	8	4
Liquor License Inspections	3	1	
Re-Inspections	14		
Total Inspections	42	9	4
HYDRANT INSPECTIONS			

PUBLIC WORKS DEPARTMENT

MARCH 2015 MONTHLY REPORT

The citizens of Sterling enjoyed a variety of weather throughout the month of March with a high temperature of 82.6° recorded at the Sterling Municipal Airport on the 15th and a low of the month 8.7° on the morning of the 5th. Evening temperatures also fluctuated similarly with a low of the month 19.7° on the evening of the 6th. The Sterling Municipal Airport recorded a total precipitation of .18" for the month of March.

MONTHLY CLIMATOLOGICAL SUMMARY for MAR. 2015

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

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

DAY	MEAN TEMP	HIGH	TIME	LOW	TIME	HEAT DEG DAYS	COOL DEG DAYS	RAIN	AVG WIND SPEED	HIGH	TIME	DOM DIR
1	25.7	36.0	4:00p	13.2	5:30a	39.3	0.0	0.00	2.5	15.0	12:00p	SE
2	33.1	42.6	2:30p	24.5	2:30a	31.9	0.0	0.00	9.7	27.0	9:30a	SSE
3	25.6	32.5	1:00a	16.6	12:00m	39.4	0.0	0.00	10.4	36.0	8:30a	NNE
4	19.7	28.7	4:30p	11.4	12:00m	45.3	0.0	0.00	6.1	22.0	4:00p	W
5	27.2	47.6	4:00p	8.7	6:30a	37.8	0.0	0.00	7.0	26.0	1:00p	SSW
6	39.0	60.2	3:00p	19.6	6:30a	26.0	0.0	0.00	7.5	25.0	9:30a	S
7	41.6	63.0	4:00p	23.2	5:30a	23.4	0.0	0.00	6.9	20.0	12:30p	S
8	42.9	57.0	5:00p	28.1	3:00a	21.2	0.0	0.00	4.7	16.0	10:30a	E
9	44.5	64.7	4:00p	24.5	7:00a	20.5	0.0	0.00	5.5	22.0	5:00p	SSW
10	46.1	66.7	4:30p	24.5	7:30a	19.1	0.2	0.00	5.8	24.0	12:30p	N
11	48.5	72.4	3:30p	25.0	8:00a	17.8	1.3	0.00	7.6	36.0	3:00p	S
12	52.2	71.4	3:00p	32.5	8:00a	14.0	1.1	0.00	6.3	25.0	3:30p	S
13	52.6	66.1	4:00p	40.7	12:00m	12.4	0.0	0.00	6.7	24.0	3:30p	NNE
14	48.3	70.4	6:00p	25.6	6:30a	17.4	0.7	0.00	8.1	28.0	2:30p	S
15	60.1	82.6	5:00p	40.3	6:30a	9.5	4.6	0.00	6.8	22.0	1:30a	S
16	57.9	84.2	1:30p	32.0	7:30a	11.8	4.7	0.00	11.8	41.0	5:30p	SW
17	40.8	52.9	5:30p	32.9	9:00a	24.2	0.0	0.00	10.9	27.0	5:30p	ESE
18	49.2	68.2	5:00p	32.1	6:00a	16.1	0.3	0.00	5.6	20.0	1:30a	SSE
19	46.2	58.1	5:30p	35.0	11:00p	18.8	0.0	0.05	5.0	15.0	4:30a	S
20	48.7	71.1	4:30p	29.0	7:30a	17.3	1.0	0.00	6.5	22.0	12:00p	S
21	50.4	74.9	4:30p	26.9	7:00a	16.7	2.1	0.00	6.6	22.0	12:30p	S
22	52.5	70.0	2:30p	31.5	6:00a	13.5	0.9	0.00	8.9	32.0	11:00a	NE
23	53.1	67.1	4:30p	42.8	12:00m	12.0	0.2	0.06	10.6	48.0	8:30p	NE
24	51.5	65.5	4:30p	38.7	3:30a	13.5	0.0	0.00	10.8	40.0	10:00a	W
25	43.6	51.7	1:30a	32.9	12:00m	21.4	0.0	0.07	6.8	32.0	2:00a	NNE
26	44.9	60.9	4:00p	26.2	6:00a	20.1	0.0	0.00	9.1	34.0	2:30p	NNE
27	53.5	73.6	5:00p	35.1	6:30a	13.1	1.6	0.00	7.8	33.0	3:00p	WNW
28	60.9	83.4	4:30p	32.4	6:00a	10.0	5.9	0.00	9.6	33.0	12:00m	S
29	54.0	67.9	12:30a	41.1	5:00a	11.0	0.0	0.00	9.2	37.0	10:00a	NNW
30	55.1	73.4	3:30p	31.4	7:00a	12.3	2.4	0.00	6.6	27.0	10:00a	S
31	56.6	80.9	5:00p	30.6	7:30a	12.4	4.0	0.00	5.8	24.0	3:30p	S
	46.0	84.2	16	8.7	5	619.2	31.0	0.18	7.5	48.0	,23	S

Max >= 90.0: 0
Max <= 32.0: 1
Min <= 32.0: 19
Min <= 0.0: 0
Max Rain: 0.07 ON 03/25/15
Days of Rain: 3 (>.01 in) 0 (>.1 in) 0 (>1 in)
Heat Base: 65.0 Cool Base: 65.0 Method: Integration

STREET/SANITATION DIVISIONS

The resources spent sweeping City streets is up by approximately 73% with 328 miles swept throughout the month of March. The division also spent time removing alley trash and debris as well as the removal of 157 tons of yard material.

The department also spent 20 hours conducting weed control burns.

The division repaired 2 traffic control signs, replaced 6 traffic control signs, installed 2 traffic control sign and removed 6 traffic control signs.

The sanitation division collected 11 tons of loose trash throughout the month. However, they collected 443 tons of compacted trash. This compacted trash is a 19% increase compared to a year ago. Under time and material removals there were 100 tons this month.

DESCRIPTION	Mar 2015	Mar 2014	Mar Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
STREET MAINTENANCE								
Streets Swept (Blocks)							991	-100%
Streets Swept (Miles)	328	190	73%	669	440	52%	88	660%
Sweeper Water-Dust Control (Gals)	10,350	4,500	130%	19,250	9,250	108%	15,984	20%
Backfill-Pit Run & Yard Stock Dirt (Cu Yds)	15			191	19	893%	144	33%
Hot Bituminous Mix (Tons)	75			75			9	765%
Cold Mix-Asphalt (Tons)							3	-100%
Catchbasins Cleaned (Each)	46	197	-77%	606	280	116%	239	154%
Painting-Parking (Gals)	22			22			1	1471%
Painting-Crosswalks (Gals)	10			10			1	614%
Painting-Curbs (Gals)	1			1			1	-17%
Painting-Lanes(Gals)	3			3				
Traffic Control-Repair (Each)	2	12	-83%	4	26	-85%	7	-44%
Traffic Control-Replace (Each)	6	7	-14%	9	30	-70%	21	-56%
Traffic Control-Install (Each)	2	1	100%	11	4	175%	20	-44%
Traffic Control-Remove (Each)	6			8	11	-27%	20	-60%
Snow Removal (Loads)		2	-100%	402	311	29%	306	32%
Salt/Sand Mix Material (Tons)				89	223	-60%	184	-51%
Plowed/Sanded Streets (Miles)				445	3,436	-87%	2,099	-79%
Loose Trash/Debris Collection:WO (Tons)	11	5	105%	11	8	33%	95	-88%
Compacted Trash Collection (Tons)	443	371	19%	1,082	980	10%	1,020	6%
Alley Debris/Trash Removal: T & M (Tons)	100			114	6	1732%	8	1313%
Yard: Sweepings + Misc Debris (Tons)	39	352	-89%	446	508	-12%	296	51%
Container Repairs-90 Rollouts (Each)	15	6	150%	68	19	258%	25	176%
Container Repairs-Dumpsters (Each)	31	76	-59%	103	183	-44%	154	-33%
Level Dumpsters - Gravel Base Pad		1	-100%		2	-100%	2	-100%
Weed Control-Burning (Hours)	20			29				
MATERIAL PROCESSING								
Haul Materials from Vendor Yard (Tons)	157	70	125%	453	778	-42%	455	-1%
Haul Materials from Project Site (Cu Yds)	6	78	-92%	27	182	-85%	295	-91%
Haul Pulverized Asphalt/Millings (Cu Yds)	10	60	-84%	20	74	-73%	106	-81%
Haul Rip Rap Materials--Concrete							1	-100%
Crack Sealing (pounds)	1,980	6,270	-68%	1,980	14,980	-87%	26,042	-92%
Grading Alleys (Hours)		57	-100%	26	58	-55%	12	126%
Grading Streets (Hours)	5	7	-29%	26	7	271%	1	1757%
Grade Parking Lots (Hours)								
Cold Mix Asphalt (Pounds)	5,750	2,030	183%	23,984	10,430	130%	2,086	1050%

WATER/SEWER DIVISION

The water division produced 56,662,200 gallons, a 6% decrease compared to March a year ago, and an 18% increase in hours logged. Furthermore the division responded to 137 requests for locates throughout the month. The meter reader read 4,804 meters resulting in 104 turn-offs for delinquent payment, the division continued the testing regime necessary for the health department regulations, responded to 199 and cleared 194 SCADA alarms at the time of reporting.

The sewer division responded to 60 requests for locates.

DESCRIPTION	Mar 2015	Mar 2014	Mar Chng	YTD 2015	YTD 2014	YTD Chng	5 yr YTD Avg	5 yr YTD Chng
WATER DISTRIBUTION								
WATER SERVICES INSTALLED (No.)								
Water Services Installed-3/4"								
Water Service Installed-1"								
Water Service Installed-1 1/2"								
Water Service Installed-2"								
Water Service Installed->2"								
Water Taps Installed (all sizes)								
Water Services Repaired (leak)	3			6			2	275%
WATER MAINS INSTALLED (Feet) 4"								
Watermain Installed-6"								
Watermain Installed-8"							1	-100%
Watermain Installed-10"								
Watermain Installed->10"								
Watermain Repaired (breaks) No.				10	3	233%	4	127%
WATER MAINS REPLACED (Feet) 4"								
Watermain Replaced-6"								
Watermain Replaced-8"								
Watermain Replaced-10"							3	-100%
Watermain Replaced->10"								
WATER MAIN VALVES INSTALLED (No.) 4"								
Valves Installed-6"								
Valves Installed-8"								
Valves Installed-10"							0	-100%
Valves Installed->10"								
Valves Repaired								
Valves Replaced				2			0	900%
Valves Exercised								
Valve Boxes Replaced								
LOCATES (No.)								
Valves	42	69	-39%	129	163	-21%	281	-54%
Water Mains	26	43	-40%	73	102	-28%	158	-54%
Service Lines	69	52	33%	151	149	1%	58	159%
FIRE HYDRANTS (No.)								
Fire Hydrants Installed							0	-100%
Fire Hydrants Repaired							1	-100%
Fire Hydrants Replaced								

DESCRIPTION	Mar 2015	Mar 2014	Mar Chng	YTD 2015	YTD 2014	YTD Chng	5 yr YTD Avg	5 yr YTD Chng
Fire Hydrants Inspected								
Fire Hydrants Flushed							4	-100%
Fire Hydrants Painted								
Pipe Fittings Installed								
Cross (No)								
Tee (No)								
Bend (No)								
MISCELLANEOUS - OTHER								
Concrete Blocks Built (No.)								
Water Main Leak Detection (Feet)							6	-100%
METER SECTION								
METERS (No.)								
Meters Read	4,804	5,444	-12%	14,470	15,728	-8%	13,871	4%
Meter Turn-offs (for repair)	5	7	-29%	44	44		41	7%
Meter Turn-offs (delinquent)	104	78	33%	196	269	-27%	210	-6%
Meter Turn-ons (all)	105	89	18%	292	294	-1%	240	22%
Meter Final Reading (closing)	12							
METER MAINTENANCE (No.)								
Meters Repaired - In House								
Meters Repaired - In Field							4	-100%
Meters Repaired - Manufacturer								
METER INVESTIGATIONS (No.)								
Zero Consumption		19	-100%		78	-100%	31	-100%
High Usage		17	-100%	4	38	-89%	85	-95%
Leaking in Meter Pit	26			51			2	3088%
METER PIT MAINTENANCE (No.)								
Curb Stops Repaired								
Curb Stops Replaced	3			3				
Meter Pit Frames Replaced	1							
METER PIT INSTALLATION (No.)								
Meter Pits Installed				2				
Meter Pit Covers Replaced	4							
MISCELLANEOUS - OTHER (No.)								
Concrete Risers Manufactured								
Meter Pits Manufactured								
Pressure Check	1							
OPERATIONS SECTION								
WELL METERS (No.)								
Well Meters Read	14	13	8%	41	39	5%	48	-14%
Park Meters Read	14	17	-18%	40	51	-22%	59	-33%
WELL HOUSE MAINTENANCE (No.)								
Motors Checked		247	-100%	119	680	-83%	992	-88%
Well Building Security Checked		266	-100%	119	714	-83%	1,433	-92%
WELL MAINTENANCE (No.)								
Well GPM Check				186				

Well Check for Sand								
Well Static Level				1				
	Mar	Mar	Mar	YTD	YTD	YTD	5 yr YTD	5 yr YTD
Well Draw Down								
Well Air Check				54			114	-53%
GROUND STORAGE TANKS (No.)								
7.5 MG Tank Checked	17	21	-19%	60	66	-9%	137	-56%
7.5 MG Tank Level Checked	17	21	-19%	60	66	-9%	138	-56%
2.0 MG Tank Checked	17	21	-19%	60	66	-9%	138	-56%
2.0 MG Tank Level Checked	17	21	-19%	60	64	-6%	137	-56%
Security Checks	34	21	62%	120	66	82%	138	-13%
ELEVATED STORAGE TANKS (No.)								
0.25 MG North Checked	84	73	15%	254	193	32%	230	10%
0.25 MG North Level Checked	84	73	15%	254	193	32%	230	10%
0.25 MG South Checked	84	73	15%	254	189	34%	229	11%
0.25 MG South Level Checked	84	71	18%	254	191	33%	230	11%
Security Checks	168	73	130%	508	193	163%	391	30%
WATER QUALITY TESTING (No.)								
Well Samples Taken				52			3	1757%
Distribution Samples Taken				32	1	3100%	3	900%
Chlorine Samples Taken	16	49	-67%	51	103	-50%	194	-74%
Bacterialogical Samples Taken	16	15	7%	51	45	13%	30	71%
Other - Samples taken				186	4	4550%	31	504%
SCADA SYSTEM (No.)								
SCADA Alarms	199	38	424%	460	87	429%	150	206%
SCADA Alarms Cleared	194	48	304%	455	94	384%	151	201%
DISINFECTION (No.)								
Chlorine Bottles Picked Up							20	-100%
Chlorine Bottles Returned							19	-100%
POTABLE WELLS								
WELLS PUMPED								
Hours	1,976	1,674	18%	6,003	5,335	13%	5,893	2%
Gallons	56,662	60,148	-6%	166,752	178,535	-7%	172,895	-4%
Call Customer By Phone								
UNCC LOCATES								
City Requests	5	10	-50%	25	17	47%	21	18%
Private Requests	122	76	61%	191	182	5%	154	24%

DESCRIPTION	Mar 2015	Mar 2014	Mar Chng	YTD 2015	YTD 2014	YTD Chng	5 year YTD Avg.	5 year YTD Chng
Monthly Water Demand Record Sterling WTP								
Monthly Total Demand (MG)	57	52	9%	164	149	10%	59	178%
Average Daily Demand (MG)	2	2	9%	2	2	10%	2	-7%
Maximum Daily Demand (MG)	2	2	16%	6	5	15%	2	200%
Minimum Daily Demand (MG)	2	2	10%	5	5	8%	2	140%
Monthly Total FW Production (MG)	57	53	8%	165	150	10%	59	177%
Average Daily FW Production (MG)	2	2	8%	2	2	10%	2	-8%
Maximum Daily FW Production (MG)	2	2	-6%	7	7	-7%	3	149%
Minimum Daily FW Production (MG)	1	0	1272%	4	2	70%	1	219%

Sewer Lines Installed (Ft.) 6"								
Sewer Lines Installed (Ft.) 8"								
Sewer Lines Installed (Ft.) 10"								
Sewer Lines Installed (Ft.) 12" & larger								
Sewer Lines Replaced (Ft.) 4"								
Sewer Lines Replaced -6" (Ft)							5	-100%
Sewer Lines Replaced -8" (Ft)								
Sewer Lines Replaced -10" (Ft)								
Sewer Lines Replaced-12" & larger (Ft)								
Sanitary Sewer Relined-all sizes (Ft)								
Sewer Lines Cleaned (Ft.) 4"					15	-100%	3	-100%
Sewer Lines Cleaned (Ft.) 6"		600	-100%		1,807	-100%	721	-100%
Sewer Lines Cleaned (Ft.) 8"					9,312	-100%	3,017	-100%
Sewer Lines Cleaned (Ft.) 10"					4,000	-100%	2,870	-100%
Sewer Lines Cleaned (Ft.) 12" & larger					937	-100%	607	-100%
Sewer Lines Repaired (Ft.)								
Sewer Lines Repaired (Ft.) 6"								
Sewer Lines Repaired (Ft.) 8"								
Sewer Lines Repaired (Ft.) 10"								
Sewer Lines Repaired (Ft.) 12" & larger							0	-100%
Sanitary Tap Locates (No.)	204	37	451%	243	74	228%	49	398%
Sanitary Line Locates (No.)	56	52	8%	98	98		164	-40%
Sanitary Manhole Locates (No.)	91	92	-1%	167	163	2%	304	-45%
Sanitary Manholes Constructed (No.)								
Sanitary Manholes Inspected (No.)								
Sanitary Manholes Repaired (No.)								
Sanitary Manholes Raised (No.)								
Sanitary Manholes Lowered (No.)								
Lift Stations Checked (No.)							4	-100%
Lift Stations Cleaned/Washed (No.)		7	-100%		7	-100%	14	-100%
Lift Stations Repaired (No.)							0	-100%
Lift Station Alarms (No.)							3	-100%

DESCRIPTION	2015		Chng	2015	2014	Chng	YTD Avg.	YTD Chng
MISCELLANEOUS-OTHER								
Sewer Lines Televised (Ft.) all sizes							12	-100%
Sewer Service Lines Televised (No)							1	-100%
Sewer Service Taps Televised (No)							1	-100%
Sewer Service Lines Replaced (No)							0	-100%
Sewer Service Taps Replaced (No)							0	-100%
Manhole Risers Manufactured (No.)								
STORM SECTION								
Storm Sewer Lines Installed (Ft.)								
Sewer Lines Installed -8" (Ft)								
Sewer Lines Installed -10" (Ft)								
Sewer Lines Installed -12" & larger (Ft)								
Storm Sewer Lines Replaced (Ft.)								
sewer lines replaced-8" (Ft)								
Sewer lines replaced-10" (Ft)							1	-100%
Sewer Lines Replaced-12" & larger (Ft)								
Storm Sewer lines Cleaned (Ft.)								
Sewer lines cleaned-8" (Ft)								
Sewer lines cleaned-10" (Ft)								
Sewer lines cleaned-12" & larger (Ft)								
Storm Sewer Lines Repaired (Ft.)								
Sewer Lines Repaired-8" (Ft)								
Sewer Lines Repaired-10" (Ft)								
Sewer Lines Repaired-12"&larger (Ft)								
Storm Manholes Constructed (No.)							0	-100%
Storm Manholes Inspected (No.)								
Storm Manholes Repaired (No.)								
Storm Manholes Replaced (No.)								
Catchbasins Constructed (No.)								
Catchbasins Inspected (No.)								
Catchbasins Repaired (No.)								
Catchbasins Replaced (No.)								
Catchbasins Cleaned (No.)							2	-100%
Storm Sewer Line Locates (No.)	30	27	11%	40	71	-44%	144	-72%
Storm Sewer Manhole Locates (No.)	30	15	100%	44	65	-32%	262	-83%
Call Customer by Phone							1	-100%

AIRPORT DIVISION

The airport division witnessed 169 operations during the month of March. Throughout the month this division sold 2,663 gallons of fuel, which is a 38% increase from March 2014. The total year-to-date of 5,471 gallons of fuel, is a 1% decrease over last year's dispensation, which is a 21% increase over last month.

DESCRIPTION	Mar 2015	Mar 2014	Mar Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
OPERATIONS BY A/C TYPE								
A/C Single Engine	103	124	-17%	253	264	-4%	293	-14%
A/C Multi Engine	8	11	-27%	28	25	12%	29	-3%
Helicopter	12	4	200%	28	38	-26%	51	-45%
Turbojet	46	40	15%	100	96	4%	114	-12%
Other Types								
TOTAL OPERATIONS	169	179	-6%	409	423	-3%	487	-16%
AVIATION FUEL DISPENSATION								
Avgas (Gals.)	758	780	-3%	1,889	1,782	6%	2,297	-18%
Jet-A (Gals.)	1,905	1,150	66%	3,582	3,755	-5%	6,133	-42%
TOTAL FUEL	2,663	1,930	38%	5,471	5,537	-1%	8,431	-35%

CODE ENFORCEMENT DIVISION

There were 1 permits issued for new residential work with a construction value of $133,000 in the month of March. There were 14 permits for residential additions/alterations with a construction value of $115,087.00 There were 3 permits issued for new non-residential work with a construction value of $29,793 in the month of March. For summation of the month there was a total of 18 building permits issued with a value of $277,880.00 and permit fee structure of $9209.90; 4 zoning compliance permits with a fee structure of $100.00; 1 fence permits with a fee structure of $20.00; 2 mechanical permits with a fee structure of $57.00; 2 sign permits with a fee structure of $60.00; 3 excavation permits with a fee structure of $30, 1 manufactured home hookup permits with a fee structure of $1718.20 and 11 reroofing permits and/or approvals issued with a fee structure of $108,625.00. Throughout March, there were 42 permits and/or approvals issued with a 50% increase compared to a year ago. The fee structure is $14,196.08, a 142% increase compared to a year ago. High temperatures and a low percentage of rain created a higher demand for reroofing and building permits in March.

DESCRIPTION NEW RESIDENTIAL	2015	2014	Change	2015	2014	Change	Avg	Change
Single-Family Detached 101								
Permits							1	-100%
Units							1	-100%
Value							100,400	-100%
Condominiums/Townhouses 102								
Permits								
Units								
Value								
Duplex 103								
Permits								
Three & Four Family 104								
Permits								
> 4 Family Apartments 105								
Permits								
Manufactured Homes 106								

DESCRIPTION	2015	2014	Change	2015	2014	Change	Avg	Change
Permits								
Units								
Value								
TOTALS								
Permits							1	-100%
Units							1	-100%
Value							100,400	-100%
NEW RESIDENTIAL (GROUP/TRANSIENT)								
Hotels & Motels 213								
Permits								
RESIDENTIAL ADD/ALTERATIONS								
Residential Additions/Alterations 434								
Permits	23	8	188%	29	29		25	14%
Value		29,566	-52%	62,936	133,522	-53%	171,797	-63%
Residential Garages/Carports 438								
Permits				1			2	-50%
Value				25,000			24,579	2%
TOTALS - RES. ADD/ALTERATIONS								
Permits	23	8	188%	30	29	3%	27	9%
Value		29,566	-52%	87,936	133,522	-34%	196,376	-55%
NEW NONRESIDENTIAL								
Amusement & Recreation 318								
Permits				1				
Value				28,580				
Churches & Religious 319								
Permits								
Value								
Industrial Buildings 320								
Permits							0	-100%
Value							90,000	-100%
Auto Service & Repair 322								
Permits					1	-100%	0	-100%
Value					118,267	-100%	23,653	-100%
Hospitals & Institutions 323								
Permits								
Offices 324								
Permits							0	-100%
Value							384,920	-100%
Schools & Education 326								
Permits								
Commercial Buildings (Retail) 327								
Permits								
Public Works & Utilities 325								
Permits								
Value								
Other Buildings 328								
Permits							1	-100%
Value							15,467	-100%
Structures 329								
Permits				1			0	400%
Value				20,000			500	3900%
TOTALS - NEW NONRESIDENTIAL								

DESCRIPTION	2015	2014	Change	2015	2014	Change	Avg	Change
Permits				2	1	100%	2	25%
Value				48,580	118,267	-59%	514,541	-91%
NONRESIDENTIAL ADD/ALTERATIONS								
Nonresidential Add/Alterations 437								
Permits		1	-100%	6	9	-33%	12	-51%
Value		135,603	-100%	363,320	278,328	31%	455,940	-20%
DEMOLITIONS								
Single-Family 645								
Two-Family 646								
Three & Four Family 647								
Five or More Family 648								
Others 649								
PERMITS AND FEES								
Building								
Permits	18	9	100%	33	39	-15%	42	-21%
Fees	9,210	4,713	95%	22,819	17,372	31%	37,324	-39%
Demolitions								
Permits				1			1	25%
Fees				25			19	32%
Fence								
Permits	1	2	-50%	1	4	-75%	7	-86%
Fees	20	40	-50%	20	80	-75%	144	-86%
Mechanical								
Permits	2	3	-33%	12	10	20%	11	5%
Fees	57	114	-50%	412	258	60%	351	17%
Sign								
Permits	2	1	100%	11	5	120%	5	129%
Fees	60	20	200%	240	100	140%	116	107%
Excavation								
Permits	3	6	-50%	4	14	-71%	10	-62%
Fees	30	60	-50%	60	120	-50%	92	-35%
Manufactured Home Hookups								
Permits	1			1	2	-50%	1	25%
Fees	1,718			1,718	150	1045%	60	2764%
Miscellaneous								
Permits	15	7	114%	21	16	31%	44	-52%
Fees	3,101	922	236%	3,619	1,613	124%	8,428	-57%
TOTALS - PERMITS AND FEES								
Permits	42	28	50%	84	90	-7%	122	-31%
Fees	14,196	5,869	142%	28,913	19,693	47%	46,534	-38%
Nuisance Violations								
Vehicle Violations	30	30		69	87	-21%	109	-37%
Grass/weed Violations	1			1			1	-17%
Miscellaneous Violations	34	53	-36%	194	407	-52%	245	-21%
Totals-Nuisance Violations	65	83	-22%	264	494	-47%	356	-26%

PARKS, LIBRARY AND RECREATION DEPARTMENT

MARCH 2015 MONTHLY REPORT

2015	Jan	YTD	Feb	YTD	Mar	YTD	April	YTD	May	YTD
Pavilion	0	0	1	1	0	1		1		1
Facility	3	3	1	4	1	5		5		5
Bench	0	0	1	1	0	1		1		1
$	0	0	1700	1700		1700		1700		1700
	June	YTD	July	YTD	Aug	YTD	Sep	YTD	Oct	YTD
Pavilion		1		1		1		1		1
Facility		5		5		5		5		5
Bench		1		1		1		1		1
$		1700		1700		1700		1700		1700
	Nov	YTD	Dec	YTD						
Pavilion		1		1						
Facility		5		5						
Bench		1		1						
$		1700		1700						

2015	Jan	YTD	Feb	YTD	March	YTD	April	YTD	May	YTD
Tree Planting	0	0	0	0	0	0		0		0
$	0	0	0	0	0	0		0		0
Tree Removal	0	0	0	0	0	0		0		0
$	0	0	0	0	0	0		0		0
	June	YTD	July	YTD	Aug	YTD	Sept	YTD	Oct.	YTD
Tree Planting		0		0		0		0		0
$		0		0		0		0		0
Tree Removal		0		0		0		0		0
$		0		0		0		0		0
	Nov.	YTD	Dec	YTD						
Tree Planting										
$										
Tree Removal										
$										

PARKS, CEMETERY, AND FORESTRY

Parks – Parks department has been busy edging several parks. They have also been cutting in new tree rings and adding woodchips to existing areas.

Cemetery – During March there were nine (9) opening and closings, four (4) full burial and five (5) cremains. There were a total of one hundred and fifty-six (156) graves repaired this month. Routine maintenance is being taken care of as needed. Graves are being leveled when weather permits. Cemetery is being readied for new sod. Irrigation is being repaired.

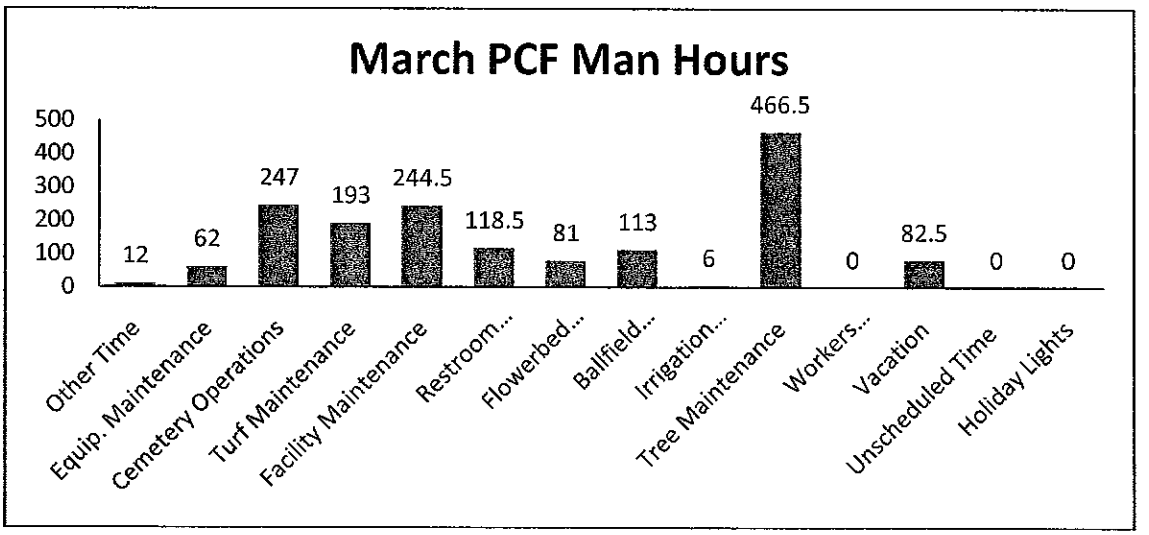
Forestry – The foresters completed six (6) action requests, trimmed sixteen (16) trees and removed forty (40) trees. They picked up eight (8) fallen branches, and removed five (5) hangers. They removed twenty-five (25) tree stumps in the month. They have hauled two (2) loads to the landfill. They chipped twenty-four (24) loads of trees. They had no (0) man hours to replace street lights. Pioneer Park timbered area was partially cleared with the help of inmates of DOC, along with the Pioneer seep ditch. They have been raising tree limbs to accommodate the new mower with a cab.

Ongoing PCF projects:

- Perform all routine maintenance activities, action requests and stump grinding as necessary.
- Performing routine maintenance in restrooms.
- Cemetery cleaning and maintaining roads for the public access to graves.
- Adding tree rings to parks.
- Kiwanis pond is under construction with the new pavilion.
- Cleaning flower beds and readying them for new vegetation.

DESCRIPTION	MAR 2015	MAR 2014	MAR Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
Parks								
Man-hours of equip maint (all PCF)	62	69	-10%	392.5	261	50%	368.06	7%
Facility reservations	0	5	-100%	1	6	-83%	5.6	-82%
Restroom cleanings/inspections	118.5	237	-50%	210.5	592	-64%	390.3	-46%
Man-hours of ballfield preparation	113	135	-16%	130.5	206.5	-37%	242.6	-46%
CEMETERY								
Opening/Closing	9	7	29%	13	24	-46%	26.4	-51%
Creamains - Openings/Closing	5	3	67%	7	9	-22%	9.6	-27%
Spaces sold	6	7	-14%	7	11	-36%	12.6	-44%
Niches sold	2	4	-50%	2	6	-67%	6.2	-68%
Graves repaired/raised	156	112	39%	266	290	-8%	258.4	3%

FORESTRY								
Action requests completed	6	4	50%	6	10	-40%	11.4	-47%
Trees trimmed	16	5	220%	38	33	15%	49	-22%
Trees removed	40	7	471%	142	19	647%	34.8	308%
Trees Planted	0	0	0%	0	0	0%	5.2	-100%
Stomps removed	25	13	92%	39	22	77%	10	290%



RECREATION DIVISION

SPRING VOLLEYBALL: Adult Spring Volleyball is in progress. Play began March 3rd and runs through May 8th. There are 30 teams participating in 4 different divisions. Overall, there are 6 more teams than there were in 2014. A six team increase is a very large increase, and most of the teams were in the "Co-Rec." division.

There are 6 teams in the "Competitive" division, 7 teams in the "Intermediate" division, 5 teams in the "Recreational" division, and 12 teams in the "Co-Rec." division. March accounted for 928 participant visits and 580 spectator visits to the Sterling Middle School and the N.J.C. Events Center on Monday, Tuesday and Thursday nights, when the games are played.

RACQUETBALL/WALLYBALL LEAGUES: The WallyballLeagues began February 22nd and run through April 19th. There are 7 teams in the "Co-Rec." division and 5 teams in the "2-A Side" division. This accounted for 76 visits to the Recreation Center in March.

The Racquetball Leagues have been offered but have not run for 3 consecutive seasons now.

SUMMER SOFTBALL REGISTRATIONS: Information was prepared and distributed for the Recreation Division's Youth and Adult softball leagues in March.

The Youth Softball leagues include: Whiffle T-Ball, Youth T-Ball, Youth Staff Pitch, and Youth Fastpitch. Registration for Youth Wildcat Softball will continue through April 15th. Play for all leagues begin May 26th.

The adult leagues include: Co-Rec. and Men's Slow-pitch leagues. Registration for Adult Softball will continue through April 29th.

SUMMER ADULT/TEEN SAND VOLLEYBALL LEAGUES: We are again offering a Summer Adult/Teen Sand Volleyball league. We offered the league last year later in the summer, but decided to try it earlier this year in the early summer when participants are still excited about going outdoors, and the summer heat has not set in. We offer the Women's and Co-rec. leagues as an extension of the Adult Volleyball Program. The Fee is $50 per team for a 6 game league. We have teams officiate their own games and just provide a supervisor for the matches. The City incurs very few costsso we offer the leagues as a, "$50.00 League."

RECREATION CENTER

SWIM TEAM REGISTRATIONS: We have been preparing for the 2015 Pre-Summer and Summer Swim Teams. Registration material was prepared and distributed in March. Again this year, in order to try to increase the size of our swim team, a fun and informative flyer is being prepared to be sent home with all K – 10 students attending RE-1 schools. The flyer will be similar to the ones we send out advertising for Trick Or Treat Street and Santa City. We also issue press releases, contact all past swim team members, and hang flyers at the Recreation Center to get the information out.

LIFEGUARD AND WATER SAFETY INSTRUCTOR TRAINING SCHOOL: The Recreation Center is preparing for, arranging instructors, and contacting prospective students for the Lifeguard (L.G.T.) and Swimming Lessons Instructor (W.S.I.) classes. It is vital that the classes and training is doneeach year because all the Recreation Centers L.G.T. and W.S.I. come from these classes. Some of training for other outdoor pools in Northeastern Colorado is also done here at our classes. This year, the classes will take place May 26th – 29th.

OVERALL ADMISSIONS: March, 2015 total admissions were3,019 visits. March, 2014 admissions were 3,663 visits. March, 2015, wasdown 644 patron visits from last year! This is a large decrease in admissions. A new fitness business called, "24-Hr Fitness" has opened up in Sterling in early 2015.

Paid admissions in March, 2015 do not include the following free visits to the Sterling Recreation Center: 116 visits from Sterling High School P.E. students, 173 visits from the Sterling Middle School P.E. students, and 32 home schoolstudent visits. These 321 free visits to the Recreation Center by RE-1 students are provided through Intergovernmental Agreements.

CHILD ADMISSIONS: There were a total of 175 178 Child Admissions to the Recreation Center in March, 2015. In March, 2014 there were 178. This is down 3 visits from last year.

YOUTH ADMISSIONS: There were a total of 886 Youth Admissions to the Recreation Center in March, 2015. In March, 2014 there were 989. This is down 103 visits from last year.

SENIOR ADMISSIONS: There were a total of 332 Senior Admissions to the Recreation Center in March, 2015. In March, 2014 there were 420. This is down 88 visits from last year.

ADULT ADMISSIONS: In March, 2015 there were a total of 1,017 Adult Admissions to the Recreation Center. In March, 2014 there were 1,477. This is down 460 visits from last year. This was the largest segment of our decrease in admissions.

YEARLY ADMISSIONS: There were 514 Yearly Pass Admissions to the Recreation Center in March, 2015. In March, 2014 there were 489. This is up 25 visits from last year.

CITY EMPLOYEE ADMISSIONS: In March, 2015 there were a total of 95 City Employee Admissions to the Recreation Center. In March, 2014 there were 110. This is down 15 visits from last year.

AQUA AEROBICS CLASSES: There were 87 patrons attending aqua aerobics classes in March, 2015. In March, 2014 there were 93. This is down 6 visits from last year.

Description	March 2015	March 2014	March Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
Winter								
Santa at the City	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Open Gym Participants	0.0	0.0	0.0	0.0	89.0	-1.0	703.0	-1.0
Denver Nuggets Basketball Skills Challenge	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Adult Basketball Teams	0.0	25.0	-1.0	48.0	75.0	-0.4	229.0	-0.8
Adult Basketball Participants	0.0	182.0	-1.0	800.0	3120.0	-0.7	7428.0	-0.9
Adult Basketball Spectators	0.0	140.0	-1.0	800.0	2400.0	-0.7	8500.0	-0.9
Youth Basketball Teams	0.0	0.0	0.0	156.0	140.0	0.1	664.4	-0.8
Youth Basketball Participants	0.0	0.0	0.0	1960.0	2848.0	-0.3	25444.8	-0.9
Youth Basketball Spectators	0.0	0.0	0.0	8400.0	10680.0	-0.2	55536.0	-0.8
Dodgeball Teams	0.0	10.0	-1.0	16.0	30.0	-0.5	30.0	-0.5
Dodgeball Participants	0.0	100.0	-1.0	576.0	400.0	0.4	400.0	0.4
Dodgeball Spectators	0.0	200.0	-1.0	480.0	800.0	-0.4	800.0	-0.4
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Spring	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Volleyball Teams	30.0	31.0	0.0	30.0	31.0	0.0	109.4	-0.7
Volleyball Participants	928.0	448.0	1.1	928.0	448.0	1.1	2595.2	-0.6
Volleyball Spectators	580.0	280.0	1.1	580.0	280.0	1.1	2724.0	-0.8

LIBRARY

The patron count for Sterling Public Library from March 1 through March 31, 2015 was 3634.

The library had 6 Community Servants for a total of 34.5 hours of community service. Twelve volunteers worked 56.5 hours. One CWEP participant worked 12 hours. Total volunteer hours for the month of March were 103.

Sterling Public Library made 131 interlibrary loan requests of other libraries and received 119 items. Other libraries made 173 interlibrary loan requests and Sterling Public Library loaned 152 items. Lending libraries were unable to fill 24 requests and Sterling Public Library was unable to fill 21 requests. Total interlibrary loan requests were 304 and 271 items were circulated.

Janet Bigler reported 12 tutors worked with 30 students for 170.75 hours during March.

Crafty Characters celebrated Dr. Seuss' birthday. There were 15 kids and 12 adults who attended. They decorated denim pockets and made a wocket for their pocket.

Our Marvelous Monday program on March 16th was cancelled due to low participation. The kids were to learn about the weather and the old saying "In like a lion, out like a lamb.

The library held its annual Quilt Show during March. There were 50 quilts displayed this year. Each quilt was unique and very beautiful. There was a tie for the People's Choice Award. Ann Bloomfield and her Wildlife quilt and Sharon Tseu and her Mariner's Compass quilt won. A quilter's reception was held on March 30th with 23 people attending. Connie provided a short program on the care of quilts and the quilters talked about their quilts and enjoyed refreshments.

Erica Kallsen attended the Clic workshop in Ft. Morgan on March 27th. There were four sets of sessions offered during the day on various library topics.

Cheryl Schulte provided Our Time on March 19th. There were three that listened to stories and completed a craft.

The 1000 Books Before Kindergarten program was started 2 years ago. To date there are 247 children registered. Eighty-seven have read at least 100 books and 25 have read 1000 books and completed the program.

PROJECT UPDATE:

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

There were 118 kids that called Dial-a-Story to listen to stories in March. Pam Kentfield, Vickie Nills, Denise Ladd and Dorothy Schreyer read stories. The stories can be heard by calling 522-6808.

DESCRIPTION	Mar 2015	Mar 2014	Mar Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
Books Checked Out	7,943	8,492	-6%	21,052	22,998	-8%	24,088	-13%
Digital media								
Overdrive checkouts	959	767	25%	2,640	2,315	14%	1,232	114%
e-magazines	58			58				
Music downloads	61	58	5%	151	120	26%	24	529%
Music streaming	235			575				
In-house Circulation	181	307	-41%	544	876	-38%	2,037	-73%
Volunteer Hours	57	38	49%	130	119	9%	78	65%
Story Time Attendance	133	113	18%	338	280	21%	268	26%
Summer Reading Program								
Reference Questions	358	495	-28%	1,026	1,337	-23%	2,367	-57%
Books Placed on Hold	222	308	-28%	783	1,180	-34%	1,344	-42%
Inter-Library Loans								
Borrowed requests	131	197	-34%	410	565	-27%	637	-36%
Loaned requests	173	220	-21%	559	588	-5%	682	-18%
Total	304	417	-27%	969	1,153	-16%	1,319	-27%
Library Meeting Room Use	32	33	-3%	78	101	-23%	77	1%
Patrons Using Facility	3,634	4,066	-11%	10,104	11,643	-13%	12,870	-21%
Hours Tutoring	171	120	43%	418	407	3%	379	10%
Internet use	1,152	1,586	-27%	3,312	4,639	-29%	4,634	-29%

OVERLAND TRAIL MUSEUM

The Overland Trail Museum had 493 visitors during the month of March from 18 states. This was a busy month at the museum with significantly higher attendance than our 5 year average during the month of March.

Family Fun Saturday took place on March 7 with about 25 people in attendance. Attendees made various spring-themed crafts and took part in spring "batting practice". The following week on March 14 our children's program was "A Bit O'the Irish" with 17 kids in attendance.

The final History Café winter series took place on Thursday, March 19. The conversation was titled "Mysteries at the Museum". Several artifacts of a mysterious nature were presented and topics throughout Logan County's history discussed.

We had two facility rentals during the month of March. Logan County administrators had a lunch meeting in the HPEC and a private party rented the facility on March 21.

Kay presented a program for the Lions Club about upcoming events at the museum and will present a second program to the Lions in April. She also took a small display of items belonging to Billy Hadfield to the Plainsman Grill Business After Hours on March 27. The event took place to introduce the business community to the fund raising efforts of the Rotary Club and the Reviewers Club who are erecting a bronze sculpture depicting Logan County's first permanent white settler at the east end of Main Street.

The floor demolition and construction began in the HPEC on Monday, March 23. Staff moved the covered wagon and all of the exhibits out from the tiled areas and the touchscreens, air vents etc. were taped off to prevent any damage from dust. The projected completion date is April 17.

Damage to the oil derrick fountain was discovered when Parks crews came in to fill the fountain. We are waiting for Kens Electric to come out to determine what work needs to be done.

On the final Monday of winter hours, March 30, the museum staff took a professional field trip. Staff visited the Wray Museum which has a large archaeological exhibit that was done by the Smithsonian. The tour also included visiting the Beecher Island room and learning about the history of this area of the state. The second stop was at the Summit Springs battle site and the third stop was to the Memories Museum in Sterling. This is a private collection of 1950s and 1960s memorabilia that has been collected and displayed by Mark Walters.

Museum Projects

MUSEUM FLOOD RESTORATION	**Ongoing**
Oral History project	In Progress
Collections storage cleaning	In progress
Accessioning artifacts	Ongoing project

Archiving obits & anniversaries	Ongoing project
Cleaning buildings & artifacts	Ongoing
Tannery	In progress
Archive room	In progress
Research Room	Plans progressing
Reorganization of photo archives	In progress
Concrete work (gutters & sidewalks)	**On hold**
Landscaping/sprinklers (flood restoration)	**To begin April 1**

DESCRIPTION	Mar 2015	Mar 2014	Mar Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
Numbers of Donors	3	2	50%	9	4	125%	6	41%
Number of items donated	18	2	800%	26	7	271%	19	38%
Number of School Visits					1	-100%	1	-100%
Number of Students					10	-100%	6	-100%
Prairie School Students								
Prairie School Teachers								
Number of Special Events		1	-100%	8	2	300%	2	233%
Total Attendance of Special Events		25	-100%	160	45	256%	42	285%
Number of facility rentals	2	1	100%	3	9	-67%	3	
Number of Tour Buses								
Tour Bus Visitors								
States represented	18			39	1	3800%	28	41%
Foreign Countries Represented							1	-100%
Total of All Visitors	493	65	658%	955	323	196%	542	76%
Volunteer Hours				3	5	-40%	54	-94%
Square Foot, Bldg. Maintained	29,766	29,766		89,298	89,298		83,298	7%