STERLING
A Colorado Treasure

MONTHLY REPORTS
MAY 2015

CITY MANAGER

MAY 2015 MONTHLY REPORT

City Manager:

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

- City Attorney meetings for various legal issues and advice
- Attended 1 Regular City Council meeting
- Attended the Sterling Parks, Library and Recreation Board Meeting
- Attended a meeting with the developer of a potential restaurant
- Attended a meeting with the Governor about "Bike to School" week
- Met with Alliance Testing regarding the airport fuel farm project
- Attended a meeting on "Philanthropic Days" conference in Fort Morgan
- Completed discussion regarding CDOT applications for the West Main Street Bronze Statues.
- Spoke at the annual "Memorial Day" event in Columbine Park
- Met with the Logan County Commissioners, CDOT, and the Visitor's Station personnel regarding landscaping improvements.
- Had a discussion with concerned citizens regarding the feral cat population
- Met with Department of Homeland Security and Emergency Management and FEMA personnel regarding Preliminary Disaster Assessment after the spring flooding
- Met with the Logan County Humane Society President regarding logistic issues
- Met with the Governors staff regarding the 2016 Pedal the Plains event
- Was out of the office for a week on vacation

Executive Secretary:

The Executive Secretary continues to do the packets for Council. There were no proclamations or amplified music letters written. Connie attends the administrative staff meetings and prepares the minutes.

Connie 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 weekly clerical staff meetings.

Emergency Communications:

- Communications Center handled 2,667 calls for service during the month of May 2015, a 17 percent increase from the 2,287 calls received in May 2014.
- Sterling Police Department handled 1,318 calls for service in May 2015, a 13 percent increase compared to 1,169 calls for service received in May 2014.
- Logan County Sheriff's Office received 873 calls for service in May 2015, a 12 percent increase compared to 777 calls for service received in May 2014.
- Crook Fire Department handled 6 calls for service in May 2015 compared to 13 calls for service in May 2014.
- Fleming Fire received 5 calls for service in May 2015 compared to 5 calls for service in May 2014.

- Merino Fire handled 15 calls for service in May 2015 compared to 12 calls for service in May 2014.
- Peetz Fire handled 2 calls for service in May 2015 compared to 1 call for service in May 2014.
- Sterling Fire handled 230 calls for service in May 2015, an 11 percent increase compared to 207 calls handled in May 2014.

DESCRIPTION	May 2015	May 2014	May Change	YTD 2015	YTD 2014	YTD Change
ACTIVITIES						
CALLS for SERVICE						
STERLING DISPATCH	2,667	2,287	17%	11,815	10,040	18%
CITY OF STERLING	1,318	1,169	13%	5,932	5,141	15%
LOGAN COUNTY	873	777	12%	3,679	3,488	5%
STERLING FIRE 07530	230	207	11%	1,070	985	9%
CROOK FIRE 07505	6	13	-54%	43	59	-27%
FLEMING FIRE 07515	5	5		20	21	-5%
MERINO FIRE 07522	15	12		64	76	-16%
PEETZ FIRE 07525	2	1		13	9	44%

Information Technology Specialist (ITS):

Daily backup of all servers, Finance & Police Systems continue. ITS Anderson set up many new users this month. She assisted several departments with computer, phone, printer and scanning issues. Mary Ann took 3 computers in for repair.

The City continues the process of migrating files and programs to the new servers. Upgrade and migration of Laser Fiche system will begin June 12. There will be down time required for users.

Staff is talking with FireHouse support for moving the existing program to a new server. Also ADG Tax program and Police Tracker will be migrated.

The New World Project Manager was on site for two days for planning meeting with IT, Police, Dispatch and Sheriff's Office personnel. The GIS preliminary data review was discussed and preliminary information was gathered for setup. Servers will be ready for New World mid June. The City is on schedule to go live on the project March 2016.

Mary Ann attended the monthly SWellness meeting and prepared flyers and information for the upcoming activities.

CITY ATTORNEY

MAY 2015 MONTHLY REPORT

MEETINGS:
The City Attorney attends City Council meetings and work sessions, Staff meetings, and various other meetings as needed, including meetings with department directors, individual City Council members, and other personnel. The City Attorney attended various meetings with the City Manager and individuals as needed and requested, including telephone conference meetings with the City's water attorneys regarding various water cases, and a meeting with the Lessee of City-owned agricultural property. The Deputy City Attorneys attend meetings as required for their respective positions.

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

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

Prepared the following Resolutions:

- Resolution No. 5-1-15, Series of 2015 – A Resolution before the City of Sterling, Logan County, Colorado, approving an Agreement with Mary Glassburn, doing business as M & B Testing, for use of an area of the City of Sterling Municipal Airport for motorcycle license testing.
- Resolution No. 5-2-15, Series of 2015 – A Resolution before the City of Sterling, Logan County, Colorado, approving participation by the City of Sterling in a Utility/Special Use Permit Application to the Colorado Department of Transportation.
- Resolution No. 5-3-15, Series of 2015 – A Resolution before the City of Sterling, Logan County, Colorado, approving an Application for Federal Assistance SF-424 for the Airport Improvement Program at the Sterling Municipal Airport, for pavement preservation, to crack seal, seal coat, and re-mark Runway 15/33.
- Resolution No. 5-4-15, Series of 2015 – A Resolution before the City of Sterling, Logan County, Colorado, approving a revised Amendment to Net Lease between the City of Sterling and the Logan County Humane Society.

Prepared the following Ordinances:

- Ordinance No. 3, Series of 2015 – An Ordinance approving the acceptance of a parcel of land by the City of Sterling, known and numbered as 100 West Main Street, Sterling, Colorado.

Other Documents:
The City Attorney reviews and assists in finalizing various contracts and other legal documents for City departments. This office prepared a revised Amendment to Net Lease with the Logan County Humane Society and the related Special Warranty Deed for transfer of the subject property.

MUNICIPAL COURT:
The Deputy City Attorney prosecuted eight charges – two defendants were found guilty and three defendants entered into deferred judgment stipulations at trial on six charges. Trials on two charges were continued; and defendants on four charges failed to appear. Seven defendants entered into a deferred judgment stipulation; eight charges were dismissed; and

four defendants changed their plea to guilty prior to trial. This office prepares Court documents, including miscellaneous pleadings such as guilty pleas and stipulations; various subpoenas; memos to the Police Department, Public Works Department, and Humane Society regarding trials; trial schedules; motions; jury instructions when needed; and correspondence and discovery letters. Court files are copied and Police Department, Humane Society, and attorney files are prepared for trial.

LIQUOR LICENSING:
This office processed one application for renewal of liquor license.

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

This office worked with the title company to process the closing of the transfer of the Pospicil property to the City of Sterling.

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

MAY 2015 MONTHLY REPORT

The Finance Department assisted 2,739 customers during the month of May 2015. This compares to 2,951 customers in May 2014. This number does not include the contacts made by the Director of Finance. There were on average 130 customer contacts per day for May 2015. Please review the Finance Department Activities report for additional information regarding the various services that the Department of Finance and Records provided in May 2015 in comparison to May 2014.

The General Fund revenues for the month of May 2015 amounted to $1,108,913.13. The revenue for the month ended May 2014 in the General Fund amounted to $1,129,226.33. Expenditures for the General fund for the month ending May 31, 2015 amounted to $898,773.48 and for the same period in 2014 the expenditures were $1,588,220.02.

Cash in all City funds totaled $3,328,251.11 on May 31, 2015 and for May 31, 2014 on hand was $2,686,870.41. On May 31, 2015 the City of Sterling had outstanding a total of $20,365,435.09 in investments, this amount is for all funds. This breaks down to $206,257.16 in Certificates of Deposit, $20,058,655.81, ColoTrust Plus and $100,522.12 in Money Market.

There were $727,223.78 worth of checks issued in May 2015 for all funds; this compares to $1,565,131.90 for the same period in 2014. There were 6886.0 gallons of gasoline and diesel used in the month of May 2015 for all City operations. This compares to 6760.7 gallons of gasoline and diesel used in May 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.	5/31/15
General Fund:				
Colotrust Plus	$2,646,929.39	$375,000.00	$790,310.26	$3,062,239.65
Colotrust Plus - Seizure Money	$7,529.48	$0.00	$0.91	$7,530.39
Certificates of Deposit	$0.00	$0.00	$0.00	$0.00
TOTALS	**$2,654,458.87**	**$375,000.00**	**$790,311.17**	**$3,069,770.04**
Hotel Tax Fund:				
Colotrust Plus	$488,000.21	$0.00	$20,058.82	$508,059.03
TOTALS	**$488,000.21**	**$0.00**	**$20,058.82**	**$508,059.03**
Water Fund:				
Colotrust Plus	$6,897,937.71	$0.00	$120,829.31	$7,018,767.02
Certificates of Deposit	$0.00	$0.00	$0.00	$0.00
TOTALS	**$6,897,937.71**	**$0.00**	**$120,829.31**	**$7,018,767.02**
Sanitation Fund:				
Colotrust Plus	$369,489.07	$0.00	$44.26	$369,533.33
Certificates of Deposit	$0.00	$0.00	$0.00	$0.00
TOTALS	**$369,489.07**	**$0.00**	**$44.26**	**$369,533.33**
Sewer Fund:				
Colotrust Plus	$4,365,253.64	$0.00	$40,523.24	$4,405,776.88
Certificates of Deposit	$206,257.16	$0.00	$0.00	$206,257.16
Money Market	$100,522.12	$0.00	$2.56	$100,524.68
TOTALS	**$4,672,032.92**	**$0.00**	**$40,525.80**	**$4,712,558.72**
Perpetual Care Fund:				
Colotrust Plus	$187,538.39	$0.00	$22.46	$187,560.85
TOTALS	**$187,538.39**	**$0.00**	**$22.46**	**$187,560.85**

DESCRIPTION	PRIOR MO. BAL.	MATURED	NEW INVEST.	5/31/15
Library Improvement Fund:				
Colotrust Plus	$29,978.53	$0.00	$3.59	$29,982.12
TOTALS	**$29,978.53**	**$0.00**	**$3.59**	**$29,982.12**
Conservation Trust Fund:				
Colotrust Plus	$140,523.22	$92,075.00	$9.49	$48,457.71
TOTALS	**$140,523.22**	**$92,075.00**	**$9.49**	**$48,457.71**
Karl Falch Library Trust Fund:				
Colotrust Plus	$31,184.45	$0.00	$3.74	$31,188.19
TOTALS	**$31,184.45**	**$0.00**	**$3.74**	**$31,188.19**
Employee Self-Insurance Fund:				
Colotrust Plus	$563,376.78	$0.00	$67.41	$563,444.19
TOTALS	**$563,376.78**	**$0.00**	**$67.41**	**$563,444.19**
Service Center Fund:				
Colotrust Plus	$426,115.92	$45,000.00	$60,052.21	$441,168.13
TOTALS	**$426,115.92**	**$45,000.00**	**$60,052.21**	**$441,168.13**
Old Hire Police Pension Fund:				
Colotrust Plus	$609,172.03	$0.00	$72.89	$609,244.92
TOTALS	**$609,172.03**	**$0.00**	**$72.89**	**$609,244.92**
Risk Management Fund:				
Colotrust Plus	$755,398.92	$0.00	$10,091.09	$765,490.01
TOTALS	**$755,398.92**	**$0.00**	**$10,091.09**	**$765,490.01**
Capital Equipment Fund:				
Colotrust Plus	$1,133,947.70	$0.00	$50,139.24	$1,184,086.94
TOTALS	**$1,133,947.70**	**$0.00**	**$50,139.24**	**$1,184,086.94**

DESCRIPTION	PRIOR MO. BAL.	MATURED	NEW INVEST.	5/31/15
Capital Improvement Fund:				
Colotrust Plus	$826,027.55	$0.00	$98.90	$826,126.45
Certificates of Deposit	$0.00	$0.00	$0.00	$0.00
TOTALS	**$826,027.55**	**$0.00**	**$98.90**	**$826,126.45**
Grand Totals All Funds:				
Colotrust Plus	$19,478,402.99	$512,075.00	$1,092,327.82	$20,058,655.81
Certificates of Deposit	$206,257.16	$0.00	$0.00	$206,257.16
Money Market	$100,522.12	$0.00	$2.56	$100,524.68
Grand Total	**$19,785,182.27**	**$512,075.00**	**$1,092,330.38**	**$20,365,437.65**

GENERAL FUND

This Document is for Internal Use and Represents Unaudited Figures

5/31/2015
BALANCE SHEET

ASSETS:			
Cash	$266,182.95		
Flex Cash Account	$2,754.83		
Petty Cash	$1,180.00		
Cash with County Treasurer	$114,594.04		
Accounts Receivable	$165,378.47		
Accounts Receivable – Curb	$0.00		
Taxes Receivable	$32,810.00		
Sales Tax Receivable	$699,118.00		
Property Tax Receivable	$1,046,024.00		
Loan Receivable – Curb	$4,856.62		
Investments	$3,062,239.65		
Investment - Federal Seizure	$7,530.39		
Prepaid Fuel	$27,506.27		
Prepaid Fuel – Airport	$11,934.85		
Postage Clearing Account	$3,011.06		
Prepaid Prisoner Housing	$41,670.00		
Sales Tax Clearing	$0.00		
		TOTAL ASSETS	**$5,486,791.13**
LIABILITIES:			
Ded/Ben Clearing Account	-$7,636.43		
Accounts Payable	$52,920.16		
Accounts Payable - Logan County	$853.81		
Accrued Salaries	$220,996.83		
Court Bonds	$1,215.00		
Restitution Clearing Account	$884.55		
Seizures	$600.00		
Deferred Revenue – curb	$4,856.62		
Deferred Revenue	$1,048,024.00		
		TOTAL LIABILITIES	**$1,322,714.54**
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	$968,990.78		
		TOTAL FUND BALANCE	**$4,164,076.59**
		TOTAL LIABILITIES & FUND BALANCE	**$5,486,791.13**

GENERAL FUND

5/31/2015

REVENUES:	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Real & Personal Prop. Tax	$1,055,002.00	$101,946.60	$804,268.70	$250,733.30
Road & Bridge Fund Taxes	$100,000.00	$0.00	$30,172.07	$69,827.93
Auto Ownership Taxes	$120,000.00	$11,101.58	$57,609.09	$62,390.91
Sales Tax	$6,775,000.00	$574,608.43	$3,074,655.82	$3,700,344.18
Vehicle Use Tax	$275,000.00	$2,927.98	$118,806.52	$156,193.48
Building Material Use Tax	$70,000.00	$2,846.08	$27,533.95	$42,466.05
Sales Tax Rebate	$58,000.00	$4,514.00	$19,043.00	$38,957.00
Employment Occupation Tax	$15,400.00	$0.00	$16,700.00	-$1,300.00
TOTAL TAXES	**$8,468,402.00**	**$697,944.67**	**$4,148,789.15**	**$4,319,612.85**
Franchise Taxes	$674,500.00	$66,035.11	$316,277.33	$358,222.67
Licenses & Permits	$189,025.00	$12,134.90	$68,705.36	$120,319.64
Intergovernmental Revenue	$2,223,979.00	$200,031.87	$893,588.49	$1,330,390.51
Charges for Service	$263,825.00	$19,826.80	$84,184.35	$179,640.65
Fines & Forfeits	$114,700.00	$10,868.43	$48,000.63	$66,699.37
Miscellaneous Revenue	$616,523.00	$26,849.35	$117,915.52	$498,607.48
Transfer from Other Funds	$924,491.00	$75,222.00	$376,110.00	$548,381.00
TOTAL OTHER REVENUES	**$5,007,043.00**	**$410,968.46**	**$1,904,781.68**	**$3,102,261.32**
GRAND TOTAL REVENUES	**$13,475,445.00**	**$1,108,913.13**	**$6,053,570.83**	**$7,421,874.17**

GENERAL FUND
5/31/2015

EXPENDITURES:	**BUDGETED**	**EXPENSES**	**EXPENSES**	
GENERAL GOVERNMENT:	**2015**	**CURRENT MO.**	**TO DATE**	**BALANCE**
Council	$59,753.00	$7,922.82	$51,929.12	$7,823.88
City Manager	$382,211.00	$21,500.78	$119,614.22	$262,596.78
City Attorney	$265,423.00	$12,907.17	$96,882.52	$168,540.48
Municipal Court	$112,494.00	$8,150.38	$42,527.43	$69,966.57
Finance	$510,855.00	$32,279.65	$213,880.28	$296,974.72
City Hall & Non-Departmental	$1,609,976.00	$112,640.62	$784,985.44	$824,990.56
Personnel	$227,476.00	$15,334.41	$81,605.53	$145,870.47
TOTAL GENERAL GOVERNMENT	**$3,168,188.00**	**$210,735.83**	**$1,391,424.54**	**$1,776,763.46**
PUBLIC SAFETY:				
Police	$2,003,867.00	$128,625.70	$816,294.34	$1,187,572.66
Dispatch Center	$712,344.00	$55,935.83	$267,639.79	$444,704.21
Youth Services	$119,759.00	$8,957.69	$48,150.55	$71,608.45
Fire	$1,756,614.00	$120,009.40	$693,468.59	$1,063,145.41
Ambulance Service	$762,457.00	$57,274.89	$277,189.34	$485,267.66
TOTAL PUBLIC SAFETY	**$5,355,041.00**	**$370,803.51**	**$2,102,742.61**	**$3,252,298.39**
PUBLIC WORKS:				
Street	$2,419,968.00	$69,276.81	$384,919.28	$2,035,048.72
Engineering & Operations	$415,930.00	$26,230.85	$148,017.09	$267,912.91
Airport	$748,151.00	$27,426.14	$102,277.30	$645,873.70
TOTAL PUBLIC WORKS	**$3,584,049.00**	**$122,933.80**	**$635,213.67**	**$2,948,835.33**
CULTURE & RECREATION:				
Riverside Cemetery	$239,295.00	$11,942.38	$88,259.73	$151,035.27
Museum	$229,245.00	$12,975.85	$47,903.20	$181,341.80
Parks	$460,910.00	$27,254.12	$129,468.64	$331,441.36
Recreation Center	$553,518.00	$51,818.96	$196,898.61	$356,619.39
Forestry	$152,542.00	$8,022.89	$42,973.05	$109,568.95
Rec. Administration	$537,519.00	$34,781.93	$193,128.47	$344,390.53
Softball	$47,092.00	$3,862.66	$8,355.32	$38,736.68
Youth Softball	$13,689.00	$1,639.59	$2,621.11	$11,067.89
Basketball	$11,054.00	$0.00	$8,857.45	$2,196.55
Volleyball	$9,176.00	$2,006.70	$5,240.70	$3,935.30
Tolla Brown Skate Park	$9,500.00	$430.67	$2,837.13	$6,662.87
Special Events	$30,500.00	$452.89	$3,710.70	$26,789.30
Tennis	$16,950.00	-$972.43	$1,357.08	$15,592.92
Youth Basketball	$19,678.00	$0.00	$13,329.98	$6,348.02
Youth Volleyball	$9,993.00	$0.00	$104.00	$9,889.00
Baseball	$27,020.00	-$83.23	$6,758.47	$20,261.53
Library	$518,624.00	$40,167.36	$203,395.59	$315,228.41
TOTAL CULTURE & RECREATION	**$2,886,305.00**	**$194,300.34**	**$955,199.23**	**$1,931,105.77**
GRAND TOTAL EXPENDITURES	**$14,993,583.00**	**$898,773.48**	**$5,084,580.05**	**$9,909,002.95**

HOTEL TAX FUND

5/31/2015

REVENUES	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Hotel Tax	$165,000.00	$17,495.86	$73,070.77	$91,929.23
Investment Earnings	$300.00	$58.82	$252.59	$47.41
Penalty & Interest	$200.00	$0.00	$0.00	$200.00
TOTAL HOTEL TAX FUND REVENUE	**$165,500.00**	**$17,554.68**	**$73,323.36**	**$92,176.64**

EXPENDITURES:	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Audit	$50.00	$0.00	$50.00	$0.00
Beautification	$10,000.00	$6,247.50	$13,613.27	-$3,613.27
TOTAL EXPENDITURES	**$10,050.00**	**$6,247.50**	**$13,663.27**	**-$3,613.27**

BALANCE SHEET
5/31/2015

ASSETS:			
Cash	$13,918.19		
Hotel Tax Receivable	$15,500.00		
Investments	$508,059.03		
		TOTAL ASSETS	**$537,477.22**
LIABILITIES:			
Accounts Payable	$16,970.77		
		TOTAL LIABILITIES	**$16,970.77**
FUND BALANCE:			
Retained Earnings	$460,846.36		
Excess Revenue over Expenditures	$59,660.09		
		TOTAL FUND BALANCE	**$520,506.45**
		TOTAL LIABILITIES AND FUND BALANCE	**$537,477.22**

WATER FUND

5/31/2015

BALANCE SHEET

ASSETS:			
Cash	$266,792.47		
Cash with Fiscal Agent	$1,957,066.13		
Accounts Receivable	$171,953.05		
Accounts Receivable - Utility Billing	$472,815.25		
Supply Inventory	$330,192.45		
Investments	$7,018,767.02		
Fixed Assets (Net)	$33,534,563.66		
		TOTAL ASSETS	**$43,752,150.03**
LIABILITIES:			
Accounts Payable	$58,563.14		
Unpaid Compensated Absences	$21,782.75		
Accrued Salaries	$14,383.98		
Accounts Payable Assess Fee	$5,906.14		
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	**$27,296,283.58**
FUND BALANCE:			
Reserve for Painting	$665,000.00		
Reserve for Capital Replacement	$4,186,848.00		
Retained Earnings	$10,720,610.53		
Investment in Fixed Assets	$1,193,239.91		
Excess Revenue over Expenditures	-$309,831.99		
		TOTAL FUND BALANCE	**$16,455,866.45**
		TOTAL LIABILITIES AND FUND BALANCE	**$43,752,150.03**

WATER FUND

5/31/2015

REVENUES	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Water Revenue-Inside Residential	$3,200,000.00	$232,556.67	$1,113,981.00	$2,086,019.00
Water Revenue-Outside Residential	$300,000.00	$18,210.49	$91,136.60	$208,863.40
Water Revenue-Inside Commercial	$1,000,000.00	$81,704.96	$379,840.75	$620,159.25
Water Revenue-Outside Commercial	$8,000.00	$818.00	$3,589.40	$4,410.60
Water Revenue-Inside Industrial	$380,000.00	$37,470.59	$152,832.16	$227,167.84
Misc. Water Sales	$5,000.00	$1,660.07	$2,265.23	$2,734.77
Surcharge	$25,000.00	$2,009.20	$8,520.34	$16,479.66
Service Charges	$45,000.00	$2,524.39	$18,969.48	$26,030.52
Tapping Charges	$5,000.00	$445.00	$1,335.00	$3,665.00
Water Div. Services	$4,000.00	$1,002.75	$2,815.30	$1,184.70
Penalties	$40,000.00	$2,246.15	$15,132.87	$24,867.13
Investment Earnings	$3,000.00	$829.31	$3,682.51	-$682.51
Miscellaneous	$1,000.00	$0.00	$207.04	$792.96
Rents from land	$160,000.00	$170,664.47	$171,122.87	-$11,122.87
Water Credits	$0.00	$0.00	$1,297.00	-$1,297.00
Plant Investment Fees	$10,000.00	$7,440.00	$16,440.00	-$6,440.00
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**	**$559,582.05**	**$1,983,167.55**	**$3,202,832.45**

EXPENDITURES: WATER LINES:	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	$277,468.00	$21,352.80	$111,426.73	$166,041.27
Maintenance & Operation	$640,722.00	$52,739.57	$257,030.66	$383,691.34
Capital Outlay	$1,561,000.00	$25,261.26	$25,261.26	$1,535,738.74
Transfer to General Fund	$137,729.00	$11,477.00	$57,385.00	$80,344.00
TOTAL EXPENDITURES	**$2,616,919.00**	**$110,830.63**	**$451,103.65**	**$2,165,815.35**
WATER PLANT:				
Personnel	$317,935.00	$18,213.28	$101,644.84	$216,290.16
Maintenance & Operation	$2,554,832.00	$119,941.94	$596,326.57	$1,958,505.43
Capital Outlay	$62,984.00	$1,250.48	$38,924.73	$24,059.27
Transfer to General Fund	$416,913.00	$34,742.00	$173,710.00	$243,203.00
TOTAL EXPENDITURES	**$3,352,664.00**	**$174,147.70**	**$910,606.14**	**$2,442,057.86**
Debt Service	$1,862,579.00	$0.00	$931,289.75	$931,289.25
TOTAL WATER FUND W/DEBT	**$5,215,243.00**	**$174,147.70**	**$1,841,895.89**	**$3,373,347.11**
TOTAL EXPENDITURES	**$7,832,162.00**	**$284,978.33**	**$2,292,999.54**	**$5,539,162.46**

SANITATION FUND

5/31/2015

BALANCE SHEET

ASSETS:			
Cash	$228,727.55		
Accounts Receivable	$507.06		
Accounts Receivable - Utility Billing	$57,249.52		
Supply Inventory	$17,882.14		
Investments	$369,533.33		
Fixed Assets (Net)	$102,972.72		
		TOTAL ASSETS	**$776,872.32**
LIABILITIES:			
Accounts Payable	$8,942.34		
Unpaid Compensated Absences	$8,447.40		
Accrued Salaries	$7,148.19		
		TOTAL LIABILITIES	**$24,537.93**
FUND BALANCE:			
Reserve for Equipment	$28,389.00		
Reserve for Capital Replacement	$974,404.00		
Retained Earnings	$33,953.44		
Investment in Fixed Assets	-$36,475.14		
Excess Revenue over Expenditures	-$247,936.91		
		TOTAL FUND BALANCE	**$752,334.39**
		TOTAL LIABILITIES AND FUND BALANCE	**$776,872.32**

SANITATION FUND

5/31/2015

REVENUES:	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Sanitation Revenue-Inside	$475,000.00	$38,861.37	$191,105.32	$283,894.68
Rubbish Collection Fees	$1,500.00	$231.00	$681.00	$819.00
Sanitation Services	$0.00	$0.00	$62.18	-$62.18
Penalties	$5,500.00	$398.41	$2,264.66	$3,235.34
Investment Earnings	$1,000.00	$44.26	$198.08	$801.92
Miscellaneous	$50.00	$0.00	$0.00	$50.00
Sale of Assets	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES	**$483,050.00**	**$39,535.04**	**$194,311.24**	**$288,738.76**

EXPENDITURES:	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	$186,629.00	$9,709.55	$71,168.64	$115,460.36
Maintenance & Operation	$317,143.00	$28,837.77	$115,404.51	$201,738.49
Capital Outlay	$224,190.00	$0.00	$224,190.00	$0.00
Transfer to General Fund	$75,566.00	$6,297.00	$31,485.00	$44,081.00
TOTAL EXPENDITURES	**$803,528.00**	**$44,844.32**	**$442,248.15**	**$361,279.85**

SEWER FUND

5/31/2015
BALANCE SHEET

ASSETS:			
Cash	$246,339.40		
Accounts Receivable	$0.00		
Accounts Receivable - Industrial	$18,771.12		
Accounts Receivable - Utility Billing	$171,780.82		
Due From Water Fund	$212,984.11		
Supply Inventory	$85,544.39		
Investments	$4,712,558.72		
Fixed Assets (Net)	$9,199,697.41		
		TOTAL ASSETS	**$14,647,675.97**
LIABILITIES:			
Accounts Payable	$7,193.12		
Unpaid Compensated Absences	$19,011.37		
Accrued Salaries	$11,845.23		
Loan Payable CWRPDA	$353,251.80		
Interest Payable	$5,282.24		
		TOTAL LIABILITIES	**$396,583.76**
FUND BALANCE:			
Reserve for Capital Projects	$111,784.00		
Reserve for Trunk Line Replacement	$208,681.45		
Reserve for Lagoons	$377,861.26		
Reserve for Capital Replacement	$10,233,590.00		
Retained Earnings	$3,954,556.73		
Investment in Fixed Assets	-$559,077.80		
Excess Revenue over Expenditures	-$76,303.43		
		TOTAL FUND BALANCE	**$14,251,092.21**
		TOTAL LIABILITIES AND FUND BALANCE	**$14,647,675.97**

SEWER FUND

5/31/2015

REVENUES:	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Sewer Revenue-Inside Residential	$992,000.00	$82,354.53	$408,925.95	$583,074.05
Sewer Revenue-Outside Residential	$104,000.00	$8,816.59	$44,259.07	$59,740.93
Sewer Revenue-Inside Commercial	$346,000.00	$31,784.92	$148,472.96	$197,527.04
Sewer Revenue-Outside Commercial	$3,200.00	$328.35	$1,586.36	$1,613.64
Sewer Revenue-Inside Industrial	$245,000.00	$19,204.30	$68,587.87	$176,412.13
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	$806.44	$5,556.57	$8,943.43
Investment Earnings	$5,000.00	$545.66	$2,432.87	$2,567.13
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	$8,467.00	$21,167.00	-$11,167.00
Sale of Asset	$0.00	$0.00	$1,520.00	-$1,520.00
Compensation for loss	$0.00	$0.00	$0.00	$0.00
Other Refund of Expenditure	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES	**$1,728,750.00**	**$152,307.79**	**$703,058.65**	**$1,025,691.35**

EXPENDITURES: LINES AND SERVICES:	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	$101,974.00	$3,721.63	$22,624.47	$79,349.53
Maintenance & Operation	$401,924.00	$24,954.31	$134,941.79	$266,982.21
Capital Outlay	$880,000.00	$0.00	$0.00	$880,000.00
Transfer to General Fund	$75,585.00	$6,298.00	$31,490.00	$44,095.00
TOTAL LINES & SERVICES	**$1,459,483.00**	**$34,973.94**	**$189,056.26**	**$1,270,426.74**
Debt Service	$201,448.00	$0.00	$15,087.03	$186,360.97
TOTAL LINES & SERVICES W/DEBT	**$1,660,931.00**	**$34,973.94**	**$204,143.29**	**$1,456,787.71**
TREATMENT FACILITIES:				
Personnel	$296,881.00	$24,077.68	$119,320.04	$177,560.96
Maintenance & Operation	$1,018,023.00	$74,211.73	$367,303.34	$650,719.66
Capital Outlay	$308,000.00	$0.00	$6,555.41	$301,444.59
Transfer to General Fund	$196,898.00	$16,408.00	$82,040.00	$114,858.00
TOTAL TREATMENT FACILITIES	**$1,819,802.00**	**$114,697.41**	**$575,218.79**	**$1,244,583.21**
TOTAL EXPENDITURES	**$3,480,733.00**	**$149,671.35**	**$779,362.08**	**$2,701,370.92**

PERPETUAL CARE FUND

5/31/2015

REVENUES:	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Perpetual Care	$12,000.00	$500.00	$3,750.00	$8,250.00
Perpetual Care - niches	$15,000.00	$0.00	$1,500.00	$13,500.00
Investment Earnings	$200.00	$22.46	$100.87	$99.13
TOTAL REVENUES	**$27,200.00**	**$522.46**	**$5,350.87**	**$21,849.13**

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
5/31/2015

ASSETS:			
Cash	$7,126.36		
Investments	$187,560.85		
		TOTAL ASSETS	**$194,687.21**
LIABILITIES:			
Accounts Payable	$0.00		
		TOTAL LIABILITIES	**$0.00**
FUND BALANCE:			
Unreserved Fund Balance	$189,806.34		
Excess Revenue over Expenditures	$4,880.87		
		TOTAL FUND BALANCE	**$194,687.21**
		TOTAL LIABILITIES & FUND BALANCE	**$194,687.21**

LIBRARY IMPROVEMENT FUND

5/31/2015

REVENUES:	**BUDGETED 2015**	**COLLECTIONS CURRENT MO.**	**COLLECTIONS TO DATE**	**BALANCE**
Investment Earnings	$30.00	$3.59	$15.98	$14.02
Contributions	$0.00	$36.20	$536.20	-$536.20
TOTAL REVENUES	**$30.00**	**$39.79**	**$552.18**	**-$522.18**

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
5/31/2015

ASSETS:			
Cash	$828.61		
Investments	$29,982.12		
		TOTAL ASSETS	**$30,810.73**
LIABILITIES:			
Accounts Payable	$0.00		
		TOTAL LIABILITIES	**$0.00**
FUND BALANCE:			
Unreserved Fund Balance	$30,308.55		
Excess Revenue over Expenditures	$502.18		
		TOTAL FUND BALANCE	**$30,810.73**
		TOTAL LIABILITIES & FUND BALANCE	**$30,810.73**

CONSERVATION TRUST FUND

5/31/2015

REVENUES:	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
State Contributions	$150,000.00	$0.00	$32,410.10	$117,589.90
Investment Earnings	$200.00	$9.49	$86.01	$113.99
TOTAL REVENUES	**$150,200.00**	**$9.49**	**$32,496.11**	**$117,703.89**

EXPENDITURES:	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Mower	$30,000.00	$0.00	$32,477.80	-$2,477.80
Turf Machine	$55,000.00	$48,254.10	$48,254.10	$6,745.90
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	$26,255.00	$26,255.00	$45,745.00
Recreation Center Lift	$22,000.00	$0.00	$0.00	$22,000.00
TOTAL EXPENDITURES	**$404,000.00**	**$74,509.10**	**$301,986.65**	**$102,013.35**

BALANCE SHEET
5/31/2015

ASSETS:			
Cash	$0.25		
Investments	$48,457.71		
		TOTAL ASSETS	**$48,457.96**
LIABILITIES:			
Accounts Payable	$14,911.00		
		TOTAL LIABILITIES	**$14,911.00**
FUND BALANCE:			
Unreserved Fund Balance	$303,037.50		
Excess Revenue over Expenditures	-$269,490.54		
		TOTAL FUND BALANCE	**$33,546.96**
		TOTAL LIABILITIES & FUND BALANCE	**$48,457.96**

KARL FALCH LIBRARY TRUST FUND

5/31/2015

REVENUES:	**BUDGETED 2015**	**COLLECTIONS CURRENT MO.**	**COLLECTIONS TO DATE**	**BALANCE**
Investment Earnings	$40.00	$3.74	$17.11	$22.89
TOTAL REVENUES	**$40.00**	**$3.74**	**$17.11**	**$22.89**

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
5/31/2015

ASSETS:			
Cash	$211.11		
Investments	$31,188.19		
		TOTAL ASSETS	**$31,399.30**
LIABILITIES:			
Accounts Payable	$0.00		
		TOTAL LIABILITIES	**$0.00**
FUND BALANCE:			
Unreserved Fund Balance	$31,437.19		
Excess Revenue over Expenditures	-$37.89		
		TOTAL FUND BALANCE	**$31,399.30**
		TOTAL LIABILITIES & FUND BALANCE	**$31,399.30**

EMPLOYEE SELF-INSURANCE FUND

5/31/2015

REVENUES:	**BUDGETED 2015**	**COLLECTIONS CURRENT MO.**	**COLLECTIONS TO DATE**	**BALANCE**
Investment Earnings	$700.00	$67.41	$303.46	$396.54
Employee Premiums	$213,600.00	$24,632.22	$138,259.34	$75,340.66
Wellness	$0.00	$0.00	$0.00	$0.00
City Premiums	$1,925,952.00	$128,840.74	$656,741.12	$1,269,210.88
TOTAL REVENUES	**$2,140,252.00**	**$153,540.37**	**$795,303.92**	**$1,344,948.08**

EXPENDITURES:	**BUDGETED 2015**	**EXPENSES CURRENT MO.**	**EXPENSES TO DATE**	**BALANCE**
Wellness	$0.00	$0.00	$0.00	$0.00
Premium	$2,139,552.00	$155,541.67	$793,040.85	$1,346,511.15
FLEX	$3,000.00	$185.00	$960.00	$2,040.00
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**	**$155,726.67**	**$794,630.85**	**$1,348,551.15**

BALANCE SHEET
5/31/2015

ASSETS:			
Cash	$22,182.56		
Investments	$563,444.19		
		TOTAL ASSETS	**$585,626.75**
LIABILITIES:			
Accounts Payable	$0.00		
		TOTAL LIABILITIES	**$0.00**
FUND BALANCE:			
Retained Earnings	$584,953.68		
Excess Revenue over Expenditures	$673.07		
		TOTAL FUND BALANCE	**$585,626.75**
		TOTAL LIABILITIES & FUND BALANCE	**$585,626.75**

SERVICE CENTER FUND

5/31/2015

REVENUES:	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	$500.00	$52.21	$218.69	$281.31
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Transfer of Reserves	$509,778.00	$42,459.00	$212,295.00	$297,483.00
Transfer for Lease Payment	$234,840.00	$19,567.00	$97,835.00	$137,005.00
TOTAL REVENUES	**$745,118.00**	**$62,078.21**	**$310,348.69**	**$434,769.31**

EXPENDITURES:	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	$471,014.00	$22,589.47	$128,503.36	$342,510.64
Maintenance & Operation	$358,570.00	$24,199.92	$65,715.56	$292,854.44
Capital Outlay	$13,700.00	$0.00	$6,868.13	$6,831.87
TOTAL EXPENDITURES	**$843,284.00**	**$46,789.39**	**$201,087.05**	**$642,196.95**

BALANCE SHEET
5/31/2015

ASSETS:			
Cash	$15,673.36		
Cash - Bank of Cherry Creek	$3.02		
Investments	$441,168.13		
Fixed Assets (Net)	$1,881,319.89		
		TOTAL ASSETS	**$2,338,164.40**
LIABILITIES:			
Accounts Payable	$120.35		
Unpaid Compensated Absences	$23,531.02		
Accrued Salaries	$11,041.79		
Lease Payable	$830,000.00		
Lease Interest Payable	$3,320.00		
		TOTAL LIABILITIES	**$868,013.16**
FUND BALANCE:			
Retained Earnings	$1,444,768.70		
Investment in Fixed Assets	-$83,879.10		
Excess Revenue over Expenditures	$109,261.64		
		TOTAL FUND BALANCE	**$1,470,151.24**
		TOTAL LIABILITIES & FUND BALANCE	**$2,338,164.40**

OLD HIRE POLICE FUND

5/31/2015

REVENUES:	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	$800.00	$72.89	$334.26	$465.74
Proceeds	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES	**$800.00**	**$72.89**	**$334.26**	**$465.74**

EXPENDITURES:	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Pension	$86,437.00	$6,082.03	$34,629.61	$51,807.39
Capital Outlay	$182,630.00	$110,028.00	$138,081.65	$44,548.35
TOTAL EXPENDITURES	**$269,067.00**	**$116,110.03**	**$172,711.26**	**$96,355.74**

BALANCE SHEET
5/31/2015

ASSETS:			
Cash	$8.69		
Accounts Receivable - FPPA	$268,752.00		
Investments	$609,244.92		
Prepaid Contribution	$120,367.93		
		TOTAL ASSETS	**$998,373.54**
LIABILITIES:			
Accounts Payable	$378,780.00		
		TOTAL LIABILITIES	**$378,780.00**
FUND BALANCE:			
Unreserved Fund Balance	$791,970.54		
Excess Revenue over Expenditures	-$172,377.00		
		TOTAL FUND BALANCE	**$619,593.54**
		TOTAL LIABILITIES & FUND BALANCE	**$998,373.54**

RISK MANAGEMENT FUND

5/31/2015

REVENUES:	**BUDGETED 2015**	**COLLECTIONS CURRENT MO.**	**COLLECTIONS TO DATE**	**BALANCE**
Investment Earnings	$900.00	$91.09	$421.76	$478.24
Miscellaneous	$5,000.00	$7,366.99	$15,801.99	-$10,801.99
Compensation for Loss	$5,000.00	$0.00	$15,681.95	-$10,681.95
Compensation for Loss - Flood	$0.00	$1,850.00	$8,539.80	-$8,539.80
Transfer of Reserves	$297,802.00	$0.00	$150,727.00	$147,075.00
Transfer Workers Comp	$241,858.00	$0.00	$118,060.86	$123,797.14
TOTAL REVENUES	**$550,560.00**	**$9,308.08**	**$309,233.36**	**$241,326.64**

EXPENDITURES:	**BUDGETED 2015**	**EXPENSES CURRENT MO.**	**EXPENSES TO DATE**	**BALANCE**
Claims Paid	$50,000.00	$0.00	$4,583.36	$45,416.64
Expense for Workers Comp	$241,858.00	$0.00	$120,925.50	$120,932.50
Premium Fees	$297,802.00	$0.00	$167,180.15	$130,621.85
Flood	$0.00	$1,348.97	$41,856.48	-$41,856.48
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**	**$1,348.97**	**$335,135.49**	**$266,314.51**

BALANCE SHEET
5/31/2015

ASSETS:			
Cash	$18,405.40		
Grants Receivable	$164,752.52		
Investments	$765,490.01		
		TOTAL ASSETS	**$948,647.93**
LIABILITIES:			
Accounts Payable	$1,348.97		
		TOTAL LIABILITIES	**$1,348.97**
FUND BALANCE:			
Emergency Reserve	$370,000.00		
Retained Earnings	$603,201.09		
Excess Revenue over Expenditures	-$25,902.13		
		TOTAL FUND BALANCE	**$947,298.96**
		TOTAL LIABILITIES & FUND BALANCE	**$948,647.93**

CAPITAL EQUIPMENT FUND

5/31/2015

REVENUES:	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	$1,400.00	$139.24	$610.49	$789.51
Sale of Asset	$0.00	$630.00	$7,630.00	-$7,630.00
Compensation for Loss	$0.00	$0.00	$0.00	$0.00
Other Contributions	$125,136.00	$0.00	$70,902.00	$54,234.00
Transfer of Reserves	$555,512.00	$46,291.00	$231,455.00	$324,057.00
Grants	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES	**$682,048.00**	**$47,060.24**	**$310,597.49**	**$371,450.51**

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	$0.00	$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	$0.00	$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**	**$0.00**	**$353,723.72**	**$342,232.28**

BALANCE SHEET
5/31/2015

Cash	$15,708.46		
Investments	$1,184,086.94		
Fixed Assets (Net)	$2,007,607.04		
		TOTAL ASSETS	**$3,207,402.44**
LIABILITIES:			
Accounts Payable	$0.00		
Lease Payable	$68,946.45		
Lease Interest Payable	$448.01		
		TOTAL LIABILITIES	**$69,394.46**
FUND BALANCE:			
Retained Earnings	$3,228,874.69		
Investment in Fixed Assets	-$47,740.48		
Excess Revenue over Expenditures	-$43,126.23		
		TOTAL FUND BALANCE	**$3,138,007.98**
		TOTAL LIABILITIES & FUND BALANCE	**$3,207,402.44**

CAPITAL IMPROVEMENT FUND

5/31/2015

REVENUES:	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	$1,000.00	$98.90	$445.07	$554.93
Misc. Income	$50.00	$3.35	$3.35	$46.65
TCI	$7,100.00	$0.00	$6,982.37	$117.63
Kentec	$90.00	$0.00	$0.00	$90.00
Fritzler	$327.00	$0.00	$327.23	-$0.23
Media Logic	$2,448.00	$201.37	$1,006.85	$1,441.15
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**	**$303.62**	**$12,899.98**	**$2,297.02**

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	$10,926.01	$10,926.01	-$10,926.01
Audit	$300.00	$0.00	$300.00	$0.00
Transfer to General Fund	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	**$100,300.00**	**$10,926.01**	**$11,226.01**	**$89,073.99**

BALANCE SHEET
5/31/2015

ASSETS:			
Cash	$4,975.06		
Accounts Receivable	$11,412.20		
Investments	$826,126.45		
		TOTAL ASSETS	**$842,513.71**
LIABILITIES:			
Deferred Revenue	$0.00		
		TOTAL LIABILITIES	**$0.00**
FUND BALANCE:			
Unreserved Fund Balance	$840,839.74		
Excess Revenue over Expenditures	$1,673.97		
		TOTAL FUND BALANCE	**$842,513.71**
		TOTAL LIABILITIES & FUND BALANCE	**$842,513.71**

HUMAN RESOURCES DEPARTMENT

MAY 2015 MONTHLY REPORT

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

CDL TESTING – CDL Random Drug Screen was held during May. HR Assistant monitored the random drug screens. Thirteen (13) pre-employment drug screens conducted during May.

WORKERS' COMPENSATION – The City continues to follow all injury cases that are presented for on-the-job injuries. One claim was filed during May and it was notice only.

JOB OPPORTUNITIES

Positions Open	Positions Filled
Mechanic	Police Officer (1)
Maintenance Worker I (PLR)	Seasonal Groundskeepers
Custodian (FT) – new position	Seasonal Officials, Scorekeepers
Account Clerk	Custodian
Electrician – new position	Part-time Firefighters
Police Officer (1)	
Police Major	
Water Meter Reader (new position)	
Water Treatment Plant Operator	
PCF Superintendent	

PERSONNEL BOARD – Personnel Board did meet in May to conduct Oral Boards for Police Corporal position. Tentative meeting is scheduled for June 11 for Police Major Oral Boards.

MISCELLANEOUS ACTIVITIES

Twenty-six (26) orientations for fulltime, part-time and seasonal employees were conducted by HR Assistant during May.
HR Director conducted one exit interview during May.
HR Assistant scheduled interviews Custodian, Police Corporal, Maintenance Worker I, Account Clerk, interviews during May.
HR Assistant monitored the NPAC Press Releases during the flood of week May 11-15. Front Line Support Staff was activated for coverage at the NPAC Information Center at the Logan County Fairgrounds. One member of FLSS manned the Information Center several days.
HR Assistant was available for the CHP representative that presented training on May 12. Participation was low due to the flood preparations but several employees did attend the training. There were questions for the Benefits Administrator to assist with claims.

MUNICIPAL COURT

MAY 2015 MONTHLY REPORT

DESCRIPTION	May 2015	May 2014	May Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
ARRAIGNMENTS	**54**	**43**	**26%**	**232**	**199**	**17%**	**279**	**-17%**
JUVENILE CASES	**16**	**7**	**129%**	**50**	**31**	**61%**	**39**	**30%**
TRAFFIC				3	5	-40%	2	25%
NO INSURANCE							1	-100%
NO SEAT BELT							1	-100%
SPEEDING				1			1	-17%
UNDERAGE POSS OF TOBACCO				1			1	25%
POSS. OF MARIJUANA/DRUG PARAPHERNALIA	1			10	6	67%	6	67%
THEFT	5	1	400%	12	6	100%	5	150%
DISTURBING THE PEACE/NOISES	2	3	-33%	5	5		4	14%
RESISTING ARREST/FAILURE TO COMPLY							0	-100%
INJURING/DEFACING PROPERTY				4	2	100%	3	43%
TRESPASSING					2	-100%	3	-100%
UNDERAGE POSS/CONS ALCOHOL/PROCURE	2	1	100%	4	2	100%	7	-44%
CURFEW FOR MINORS	6	2	200%	6	2	200%	2	275%
OTHER				4	1	300%	2	67%
ADULT CASES	**38**	**36**	**6%**	**182**	**168**	**8%**	**240**	**-24%**
TRAFFIC	6	4	50%	27	26	4%	31	-14%
NO INSURANCE	1	1		6	11	-45%	15	-59%
NO SEAT BELT		2	-100%	4	2	100%	21	-81%
SPEEDING	2	1	100%	3	12	-75%	25	-88%
PARKING		1	-100%	14	13	8%	24	-41%
POSS. MARIJUANA/DRUG PARAPHERNALIA	4	3	33%	20	15	33%	15	35%
THEFT	8	2	300%	35	23	52%	22	56%
DISTURBING THE PEACE/NOISES	4	1	300%	17	8	113%	8	124%
RESISTING ARREST/FAILURE TO COMPLY	4	1	300%	6	2	200%	2	200%
INJURING/DEFACING PROPERTY		2	-100%	3	2	50%	4	-17%
TRESPASSING	2	3	-33%	7	8	-13%	11	-38%
UNDERAGE POSS/CONS ALCOHOL	2	7	-71%	11	28	-61%	32	-65%
SALE / PROCUREMENT / OPEN CONTAINER					1	-100%	3	-100%
OTHER	1			7	4	75%	8	-17%
ANIMAL	4	6	-33%	22	11	100%	9	134%
NUISANCES		2	-100%		2	-100%	7	-100%
JUVENILE ARR'S FOUND GUILTY	18	5	260%	29	20	45%	21	37%
JUVENILE ARR'S DISMISSED				1	2	-50%	6	-83%
JUVENILES PLACED ON PROB/DJ/UPS	17	6	183%	40	25	60%	24	65%
JUVENILE VIOLS OF PROB/DJ/UPS		1	-100%	5	4	25%	4	32%
JUVENILE FTA/PWL				1			28	-96%
ADULT ARR'S FOUND GUILTY	16	13	23%	56	66	-15%	86	-35%
ADULT ARR'S DISMISSED		3	-100%	4	7	-43%	23	-83%
ADULTS PLACED ON PROB/DJ/UPS	18	8	125%	45	40	13%	42	8%
ADULT VIOLS OF PROB/DJ/UPS				1	3	-67%	6	-83%
ADULT FTA/PWL	5	3	67%	24	24		52	-54%

DESCRIPTION	May 2015	May 2014	May Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
FINE EXTENSIONS	48	16	200%	144	123	17%	175	-18%
CONTINUANCE/SET FOR TRIALS/ETC	13	11	18%	89	56	59%	66	34%
CASES REVIEWED	53	14	279%	227	191	19%	194	17%
TRIALS FOUND GUILTY	21	7	200%	55	31	77%	22	146%
TRIALS FOUND NOT GUILTY					1	-100%	160	-100%
TRIALS DISMISSED	9	3	200%	17	13	31%	30	-43%
NEW CHARGES PROCESSED	130	134	-3%	465	354	31%	341	36%
NEW WARRANTS	16	8	100%	70	61	15%	67	5%
DAYS JUVENILES SENT TO DETENTION							88	-100%
DAYS ADULTS SENT TO JAIL		10	-100%		10	-100%	56	-100%
PAID TICKETS	54	43	26%	201	174	16%	269	-25%
PAID WITH AUTO POINT REDUCTION	28	12	133%	118	83	42%	78	52%
PAID AS REGULAR TICKET	26	31	-16%	83	91	-9%	132	-37%
FROM PWL TO WARRANT							0	-100%

POLICE DEPARTMENT

MAY 2015 MONTHLY REPORT

During May 2015, the police department responded to 1,318 Calls for Service, a 13 percent increase over the 1,170 Calls for Service responded to in May of 2014. The year-to-date calls for service at the end of May 2015 were 5,932, a 15 percent increase over the 5,143 noted at the end of May 2014.

Officers responded to 24 traffic accidents during the month of May, and this is a 71 percent increase over the 14 accidents responded to in May of 2014. Officers issued 84 penalty assessments during May 2015, which is an 11 percent decrease over the 94 penalty assessments issued in May 2014. Officers also issued 192 Warning tickets during May 2015, a 31 percent increase over the 147 Warning tickets issued in May 2014. Officers arrested five drivers on DUI charges during May 2015.

Among the criminal offenses reported were five false imprisonment offenses, six sex offenses, 28 assault offenses, ten burglaries, 51 larceny/thefts, three motor vehicle thefts, two counterfeiting/forgery offenses, two fraud offenses, 25 vandalisms, ten drug violations, one pornography/obscene matter and one bribery. The value of property stolen during the month was $64,907 and $6,129 was recovered. Officers arrested 59 adults and twelve juveniles, for a total of 71 arrests in May 2015. This is 19 more arrests or a 27 percent increase over the total of 52 arrests made in May of 2014.

In May the Youth Services Division received 32 youth referrals (22 males and 10 females). Youth referrals numbering 30 were received from the Sterling Police Department, one from District Court and one from an Other Jurisdiction.

Officers responded to 79 calls at local liquor establishments, with 38 calls being reported in May of 2014.

K9 Officer Nick Hrycaj and K9 Glock completed 1.75 hours of training in May 2015. There were no canine deployments during May, 2015 due to a tooth extraction occurring on May 4, 2015.

Sterling Police Officers and staff completed 288.43 hours of training during the month of May 2015. Officer Christopher Fleckenstein completed an abbreviated Field Training Officer program on May 28, 2015.

DESCRIPTION	May 2015	May 2014	May Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
ACTIVITIES								
CALLS for SERVICE								
CITY OF STERLING	1,318	1,170	13%	5,932	5,143	15%	5,107	16%
MOTOR VEHICLE ACCIDENTS	24	14	71%	108	107	1%	100	8%
CRIMINAL OFFENSES	224	207	8%	837	685	22%	603	39%
GROUP "A" OFFENSES	144	107	35%	447	351	27%	339	32%
GROUP "B" OFFENSES	80	100	-20%	390	334	17%	268	45%
VANDALISM	25	36	-31%	79	78	1%	66	19%
ARRESTS								
ADULTS	59	51	16%	255	217	18%	223	14%
JUVENILES	12	1	1100%	31	13	138%	23	36%
PROPERTY								
STOLEN	$64,907	$28,728	126%	$167,967	$145,034	16%	$137,132	22%
RECOVERED	$6,129	$20,958	-71%	$27,378	$57,044	-52%	$42,006	-35%
MUNICIPAL CHARGES								
PA'S	84	94	-11%	245	227	8%	323	-24%
CRIMINAL CHARGES	35	30	17%	135	103	31%	103	31%
WARNINGS	192	147	31%	979	878	12%	1,137	-14%
STATE CHARGES								
TRAFFIC	21	26	-19%	130	115	13%	142	-9%
DUI'S	5	7	-29%	32	26	23%	28	13%
CRIMINAL CHARGES	36	27	33%	149	118	26%	134	11%
K-9 GLOCK-DEPLOYMENT COUNT				19				
YOUTH SERVICES								
NUMBER OF REFERRALS								
MALE	22	26	-15%	82	68	21%	76	8%
FEMALE	10	13	-23%	32	56	-43%	49	-35%
TOTAL	32	39	-18%	114	124	-8%	125	-9%
REFERRING SOURCE								
STERLING POLICE DEPARTMENT	30	38	-21%	105	119	-12%	114	-8%
LOGAN COUNTY SHERIFF'S OFFICE				3			1	114%
DISTRICT COURT	1			3			2	88%
STATE PATROL/OTHER JURISDICTION	1			1			1	67%
PARENT/SELF		1	-100%	1	1		1	-17%
SCHOOL				1	4	-75%	6	-84%

STERLING FIRE DEPARTMENT

MAY 2015 MONTHLY REPORT

CHIEF VOGEL

- LEAD Command Staff Meeting
- Attended E-911 Meeting
- Attended SECC Advisory Board Meeting
- Attended City Council Meeting
- Worked with City staff during planning of flood waters from the South Platte River

STATION ACTIVITIES

- Activated 6X6 for flood evacuation
- Station Tour for Holyoke School Students
- Washed Hose
- Driver Training for Volunteers

2015 DESCRIPTION	Jan	Feb	Mar	Apr	May
FIRES					
Total	10	5	22	3	3
EMS/RESCUE					
Total	151	166	135	165	164
HAZARDOUS CONDITION					
Total	10	4.0	3.0	7.0	11.0
Ambulance Transfers					
Total	143	165	128	162	172
TOTAL 911 SERV CALLS					
Total	199	191	176	205	213
AVERAGE RESPONSE TIME					
City	6.00	4.00	4.00	5.00	9.00
Rural	13.00	8.00	12.00	14.0	11.00
Overall Average	9.00	6.00	8.00	9.00	10.00
GENERAL ALARMS					
Total General Alarms	6	8	4	5	5
Average Number of Firefighters	3	3	3	3	3
BUILDING FIRES					
Total Building Fires	10.0	3	7	1.0	
Fires Confined to Rm of Origin	5	2.0	1		
TRAINING HOURS					
Career Hours	1,210	498	457	667	354
Volunteer Hours	102		105.0	42	144.0
Total Hours	1,312	498	562.0	709.0	498.0
Average Career Hours	80.7	33.2	30.5	44.5	23.6
Average Volunteer Hours	6.80		8.75	3.50	12.00
FIRE INSPECTIONS					
New Inspections	25	8	4	21	62
Liquor License Inspections	3	1			1
Re-Inspections	14				
Total Inspections	42	9	4	21	63
HYDRANT INSPECTIONS					

DESCRIPTION	Jan	Feb	Mar	Apr	May
FIRES					
Total	10	5	22	3	3
EMS/RESCUE					
Total	151	166	135	165	164
HAZARDOUS CONDITION					
Total	10	4.0	3.0	7.0	11.0
Ambulance Transfers					
Total	143	165	128	162	172
TOTAL 911 SERV CALLS					
Total	199	191	176	205	213
AVERAGE RESPONSE TIME					
City	6.00	4.00	4.00	5.00	9.00
Rural	13.00	8.00	12.00	14.0	11.00
Overall Average	9.00	6.00	8.00	9.00	10.00
GENERAL ALARMS					
Total General Alarms	6	8	4	5	5
Average Number of Firefighters	3	3	3	3	3
BUILDING FIRES					
Total Building Fires	10.0	3	7	1.0	
Fires Confined to Rm of Origin	5	2.0	1		
TRAINING HOURS					
Career Hours	1,210	498	457	667	354
Volunteer Hours	102		105.0	42	144.0
Total Hours	1,312	498	562.0	709.0	498.0
Average Career Hours	80.7	33.2	30.5	44.5	23.6
Average Volunteer Hours	6.80		8.75	3.50	12.00
FIRE INSPECTIONS					
New Inspections	25	8	4	21	62
Liquor License Inspections	3	1			1
Re-Inspections	14				
Total Inspections	42	9	4	21	63
HYDRANT INSPECTIONS					

PUBLIC WORKS DEPARTMENT

May 2015 MONTHLY REPORT

The citizens of Sterling enjoyed a variety of weather throughout the month of May with a high temperature of 83.2° recorded at the Sterling Municipal Airport on the 31st. Evening temperatures also fluctuated similarly with a low of the month being 31.2° on the morning of the 10th and an evening low of 42.5° recorded on the 10th. The Sterling Municipal Airport recorded a total precipitation of 7.19" for the month of May, with a max rain of 1.78" on the 9th. The High amount of rain throughout Northeast Colorado has contributed to high levels of water in the South Platte River, the Sterling Reservoir and several ditches throughout Logan County. Public Works, Logan County and Emergency Services are continuously monitoring water levels.

MONTHLY CLIMATOLOGICAL SUMMARY: MAY. 2015

NAME: Sterling Municipal Airport CITY: Sterling STATE: Colorado
ELEV: 4038 ft LAT: 40° 37' 00" N LONG: 103° 16' 00" w
Temperature (oF) Rain (in), Wind Speed (mph)

Day	Mean Temp	High	Time	Low	Time	Heat Deg Days	Cool Deg Days	Rain	Ave Wind Speed	High	Time	Dom Dir
1	58.9	71.9	4:30p	47.8	6:00a	7.3	1.2	0.18	4.4	20.0	7:00p	NNE
2	62.4	81.5	2:00p	46.9	6:00a	6.3	3.6	0.03	7.3	39.0	7:30p	SSW
3	63.5	77.4	1:30p	46.9	6:30a	5.0	3.6	0.00	7.0	21.0	3:00p	NNE
4	55.0	63.1	1:30p	48.5	12:00m	10.0	0.0	0.01	7.5	24.0	6:00p	ENE
5	52.6	56.6	4:30p	47.7	1:30a	12.4	0.0	0.56	7.1	23.0	8:00p	ENE
6	58.3	64.6	2:00p	51.6	12:00m	6.7	0.0	0.03	9.2	25.0	10:30p	WNW
7	55.3	64.7	4:30p	48.9	5:30a	9.7	0.0	0.00	8.5	27.0	1:00a	NNE
8	50.2	54.1	7:00p	46.3	5:30a	14.8	0.0	0.26	7.3	21.0	4:30p	NE
9	47.3	56.7	7:30a	32.2	12:00m	17.7	0.0	1.78	14.6	44.0	4:00a	NNE
10	36.0	42.5	3:30p	31.2	3:30a	29.0	0.0	0.04	17.5	37.0	2:30p	NW
11	45.2	55.8	3:30p	32.4	5:30a	19.8	0.0	0.00	9.7	30.0	10:00a	W
12	58.2	78.6	5:00p	38.2	2:30a	10.0	3.2	0.00	11.2	29.0	2:30p	SSE
13	57.2	65.2	11:00a	51.9	6:30a	7.8	0.0	0.39	5.9	27.0	1:00p	SE
14	61.5	76.9	3:30p	43.7	5:30a	6.7	3.2	0.01	3.8	25.0	9:00p	SSE
15	64.8	78.9	2:00p	53.2	12:00m	3.6	3.4	0.00	10.3	40.0	3:30p	SE
16	57.2	66.8	11:30a	46.1	5:30a	7.9	0.1	0.14	4.4	22.0	2:00p	NNE
17	58.6	68.3	5:30p	47.9	5:00a	6.7	0.4	0.00	12.8	34.0	12:00p	NW
18	52.6	59.8	4:30p	43.3	6:00a	12.4	0.0	0.00	6.7	20.0	1:00a	NNE
19	43.5	55.8	12:30a	36.6	10:30p	21.5	0.0	1.27	9.6	25.0	11:00a	E
20	42.5	49.1	2:30p	36.1	5:30a	22.5	0.0	0.00	5.2	14.0	12:30p	NE
21	51.8	60.7	4:30p	44.6	3:30a	13.2	0.0	0.00	8.2	24.0	2:30p	SE
22	51.0	54.9	3:00p	48.7	7:00d	14.0	0.0	0.46	9.6	27.0	5:30p	E
23	54.0	63.9	1:00p	49.4	1:00a	11.0	0.0	1.26	4.8	23.0	S:00p	NE
24	55.5	67.0	2:30p	51.1	4:30p	9.5	0.1	0.17	3.9	51.0	4:00p	ENE
25	55.7	63.0	5:00p	50.2	5:30a	9.3	0.0	0.01	7. 8	25.0	1:30p	WNW
26	60.5	69.9	1:00p	48.6	3:30a	5.5	1.0	0.02	4.1	15.0	6:00p	ESE
2.7	64.0	79.6	3:30p	50.9	5:30a	4.4	3.4	0.00	6.8	30.0	9:00p	S
28	62.4	78.3	1:30p	54.7	6:00a	4.3	1.7	0.54	5.6	38.0	2:30p	NE
29	57.0	66.3	1:00p	50.9	12:00m	8.0	0.0	0.03	10.6	29.0	1:00p	NNE
30	57.7	69.5	5:30p	49.7	5:30a	7.9	0.6	0.00	5.1	19.0	10:00p	N
31	67.0	83.2	2:30p	51.4	5:00a	3.7'	5.7	0.00	5.6	22.0	4:30p	W
55.4	83.2	31		31.2	10	328.6	31.2	7.19	7.8	51.0	24	NE

Max > 90.0: 0 Min < 32.0: 1 Max Rain: 1.78 ON 05/09/15
Max < 32.0: 0 Min < 0.0: 0 Days of Rain: 16 (>.01 in) 11(>.1 in) 3 (>1 in)
Heat Base: 65.0 Cool Base: 65.0 Method: Integration 65.0

STREET/SANITATION DIVISIONS

The divisions' resources spent sweeping streets and grading alleys is down by approximately 52% with 88 miles being swept throughout the month of May. The division also spent 6.25 hours grading alleys and 8 performing weed control mowing. Due to high levels of rain during the month the streets department utilized man hours finishing the bike trail and assisting in the repair of the #1 ditch.

A 34% increase in resources was expended in cleaning catch basins with the number being 823 throughout the month compared to 612 Catchbasins a year ago.

The streets division repaired 2 traffic control signs, replaced 3 traffic control signs, and installed 6 traffic control signs. In addition, the Division repaired 8 rollouts and 40 dumpsters, amounting to a 10% total decrease in container repairs from last year.

The sanitation division spent the majority of the month hauling materials from vendors: 346 tons, project sites: 207 cubic yards, and pulverized asphalt/millings: 972.7 cubic yards amounting to an increase of more than 3663% over May 2014. The division collected 29 tons of loose trash, 655 tons of compacted trash, 201 tons sweeping miscellaneous debris and 27 tons of trash removed from alleys throughout the month.

Streets DESCRIPTION	May 2015	May 2014	May Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
Streets Swept (Blocks)							1,533	-100%
Streets Swept (Miles)	88	184	-52%	865	685	26%	137	532%
Sweeper Water-Dust Control (Gals)	2,250	4,750	-53%	26,750	17,890	50%	24,652	9%
Flushing Streets (Gals)								
Gravel/ABC-Alleys (Tons)	14			14			155	-91%
Gravel/ABC-Streets (Tons)							491	-100%
Grading Alleys (Blocks)	40			54			370	-85%
Grading Streets (Blocks)							91	-100%
Grade Parking Lots (Blocks)								
Excavate Sub-base (Cu Yds)							106	-100%
Excavate Asphalt (Tons)							46	-100%
Excavate Concrete (Tons)							5	-100%
Structure Backfill (Tons)							138	-100%
Backfill-Pit Run & Yard Stock Dirt (Cu Yds)	15			206	59	248%	253	-19%
Hot Bituminous Mix (Tons)	3	127	-98%	113	292	-62%	182	-38%
Emulsion/Tack Oil (Gals)								
Cold Mix-Asphalt (Tons)							740	-100%
Catchbasins - Altosid Briquets								
Catchbasins Cleaned (Each)	823	612	34%	2,535	1,040	144%	1,138	123%
Painting-Parking (Gals)				26	12	126%	13	95%
Painting-Crosswalks (Gals)		12	-100%	36	24	50%	34	5%
Painting-Curbs (Gals)		22	-100%	2	26	-92%	15	-86%
Painting-Symbols (Gals)		5	-100%		5	-100%	1	-100%
Painting-Lanes(Gals)				3			1	275%
SIGN MAINTENANCE								
Traffic Control-Repair (Each)	2	20	-90%	12	51	-76%	18	-35%
Traffic Control-Replace (Each)	3	8	-63%	16	50	-68%	37	-57%
Traffic Control-Install (Each)	6	3	100%	18	7	157%	31	-41%
Traffic Control-Remove (Each)				8	11	-27%	28	-72%
Street Name-Repair (Each)							1	-100%
Streets Swept (Blocks)							1,533	-100%
Street Continued	**2015**	**2014**	**May Change**	**YTD**	**YTD**	**YTD**	**5 yr YTD**	**5 yr YTD**

Street Name-Replace (Each)							41	-100%
Street Name-Install (Each)							41	-100%
Delineators-Repair & Replace (Each)				1			1	25%
SNOW/ICE CONTROL								
Snow Removal (Loads)				402	311	29%	308	31%
Salt/Sand Mix Material (Tons)				89	230	-61%	189	-53%
Plowed/Sanded Streets (Miles)				445	3,467	-87%	2,211	-80%
SANITATION								
Loose Trash/Debris Collection:WO (Tons)	29	120	-76%	472	285	66%	501	-6%
Compacted Trash Collection (Tons)	655	695	-6%	2,207	2,143	3%	2,158	2%
Alley Debris/Trash Removal: T & M (Tons)	27	52	-49%	209	58	260%	43	388%
Yard: Sweepings + Misc Debris (Tons)	201	91	121%	648	599	8%	435	49%
Container Repairs-90 Rollouts (Each)	8	10	-20%	99	35	183%	45	120%
Container Repairs-Dumpsters (Each)	40	43	-7%	166	261	-36%	224	-26%
Level Dumpsters - Gravel Base Pad				19	2	709%	2	818%
Weed Control-Mowing (Hours)	8	33	-76%	24	33	-27%	42	-44%
Weed Control-Burning (Hours)				29			1	4733%
MATERIAL PROCESSING								
Haul Materials from Vendor Yard (Tons)	346	3	11434%	840	781	8%	626	34%
Haul Materials from Project Site (Cu Yds)	207	6	3664%					
Haul Pulverized Asphalt/Millings (Cu Yds)		9	-100%	31	126	-75%	207	-85%
MISCELLANEOUS								
Haul Rip Rap Materials--Concrete								
Crack Sealing (pounds)				2,060	14,980	-86%	26,042	-92%
Grading Alleys (Hours)		20	-100%	40	85	-53%	17	136%
Grading Streets (Hours)	6	6	4%	32	17	90%	3	849%
Grade Parking Lots (Hours)								
Cold Mix Asphalt (Pounds)	5,202	370	1306%	29,186	11,300	158%	2,260	1191%

WATER/SEWER DIVISION

The water division produced 70,195,700 gallons, a 33% decrease compared to May a year ago, and a 45% decrease in hours logged. Furthermore the division responded to 65 requests for locates throughout the month. The meter reader read 4,798 meters resulting in 78 turn-offs for delinquent payment, 1 investigation for zero consumption and 0 investigations for high usage. The division continued the testing regime necessary for the health department regulations, responded to 33 and cleared 33 SCADA alarms at the time of reporting.

Several locations lost water during the month: 4" WMB 400 Blk Denver Approx 10,000 gal,10" WMB Oak & North 6th Ave Approx 10,000 gal, 8" WMB 378 Delaware Approx 10,000 gal, 8" WMB 372 Delaware St Approx 10,000 gal, 8" WMB Delaware Approx 10,000 gal, and 6" WMB Glenora & Cheairs Ct Approx 10,000 gal lost. None of the locations showed up on trends.

The sewer division responded to 59 requests for manhole, 24 tap, and 34 line locates.

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

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 4"								
Valves Installed-6"								
Valves Installed-8"								
Valves Installed-10"							0	-100%
Valves Installed->10"								
Valves Repaired								
Valves Replaced				2			0	900%
Valves Exercised							11	-100%
Valve Boxes Replaced								
Valves Boxes Repaired								
LOCATES (No.)								
Valves	26	63	-59%	155	226	-31%	431	-64%
Water Mains	25	40	-38%	98	142	-31%	236	-58%
Service Lines	111	114	-3%	262	263	0%	105	149%
FIRE HYDRANTS (No.)								
Fire Hydrants Installed							0	-100%
Fire Hydrants Repaired	1			1			2	-50%
Fire Hydrants Replaced							0	-100%
Fire Hydrants Inspected								
Fire Hydrants Flushed							5	-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	4,797	5,200	-8%	19,267	20,928	-8%	18,687	3%
Meter Turn-offs (for repair)	8	7	14%	52	51	2%	52	
Meter Turn-offs (delinquent)	53	125	-58%	249	394	-37%	277	-10%
Meter Turn-ons (all)	89	146	-39%	381	440	-13%	330	15%
METER MAINTENANCE (No.)								
Meters Repaired - In House								
Meters Repaired - In Field							4	-100%
Meters Repaired - Manufacturer								
METER INVESTIGATIONS (No.)								
Zero Consumption		40	-100%		118	-100%	45	-100%
High Usage		18	-100%	4	56	-93%	104	-96%
Leaking in Meter Pit	22			73			2	3956%
METER PIT MAINTENANCE (No.)								
Curb Stops Replaced				3				
METER PIT INSTALLATION (No.)								
Water-Continued	**2015**	**2014**	**Change**	**2015**	**2014**	**Change**	**Avg**	**Change**
Meter Pits Installed				2				
MISCELLANEOUS - OTHER (No.)								
Concrete Risers Manufactured								
Meter Pits Manufactured								
OPERATIONS SECTION WELL MTR								

Well Meters Read	12	13	-8%	53	52	2%	64	-17%
Park Meters Read	13	17	-24%	53	68	-22%	76	-30%
WELL HOUSE MAINTENANCE (No.)								
Motors Checked		260	-100%	119	940	-87%	1,309	-91%
Well Building Security Checked		280	-100%	119	994	-88%	1,896	-94%
WELL MAINTENANCE (No.)								
Well GPM Check				186				
Well Check for Sand								
Well Static Level				1				
Well Draw Down								
Well Air Check				54			153	-65%
GROUND STORAGE TANKS (No.)								
7.5 MG Tank Checked	21	22	-5%	81	88	-8%	184	-56%
7.5 MG Tank Level Checked	21	22	-5%	81	88	-8%	184	-56%
2.0 MG Tank Checked	21	22	-5%	81	88	-8%	184	-56%
2.0 MG Tank Level Checked	21	22	-5%	81	86	-6%	184	-56%
Security Checks	21	22	-5%	141	88	60%	185	-24%
ELEVATED STORAGE TANKS (No.)								
0.25 MG North Checked	117	76	54%	371	269	38%	311	19%
0.25 MG North Level Checked	117	76	54%	371	269	38%	311	19%
0.25 MG South Checked	117	77	52%	371	266	39%	311	19%
0.25 MG South Level Checked	117	77	52%	371	268	38%	311	19%
Security Checks	234	150	56%	742	343	116%	542	37%
WATER QUALITY TESTING (No.)								
Well Samples Taken				52			3	1757%
Distribution Samples Taken	4			36	1	3500%	3	1025%
Chlorine Samples Taken	15	55	-73%	66	158	-58%	260	-75%
Bacteriological Samples Taken	15	5	200%	66	50	32%	37	78%
Other - Samples taken		4	-100%	186	8	2225%	41	354%
SCADA SYSTEM (No.)								
SCADA Alarms	48	81	-41%	508	168	202%	222	129%
SCADA Alarms Cleared	48	81	-41%	503	175	187%	223	125%
DISINFECTION (No.)								
Chlorine Bottles Picked Up							29	-100%
Chlorine Bottles Returned							28	-100%
WELLS PUMPED								
Hours	1,816	2,171	-16%	7,819	7,506	4%	8,044	-3%
Gallons	57,862	62,805	-8%	224,615	241,340	-7%	236,572	-5%
Call Customer By Phone								
UNCC LOCATES								
City Requests	10	55	-82%	35	72	-51%	37	-4%
Private Requests	119	70	70%	310	252	23%	229	35%

Water DESCRIPTION	May 2015	May 2014	May Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
Monthly Water Demand Record								
Sterling WTP								
Monthly Total Demand (MG)	58	87	-34%	282	296	-5%	116	143%
Average Daily Demand (MG)	2	3	-34%	2	2	-4%	4	-51%
Maximum Daily Demand (MG)	2	4	-44%	11	12	-11%	5	135%
Minimum Daily Demand (MG)	2	2	-11%	8	8	3%	3	144%
Monthly Total FW Production (MG)	58	88	-34%	282	296	-5%	116	142%
Average Daily FW Production (MG)	2	3	-34%	2	2	-4%	4	-51%
Maximum Daily FW Production (MG)	2	4	-39%	12	14	-17%	5	117%
Minimum Daily FW Production (MG)	1	2	-50%	6	4	44%	2	190%

Sewer DESCRIPTION	May 2015	May 2014	May Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
Sewer Service Installed (No.) 4"								
Sewer Service Installed (No.) 6" & larger								
Sewer Service Taps Installed (No.) all								
Sewer Service Inspected (No.)							0	-100%
Sewer Service Repaired (No.)	6			6			0	2900%
Sewer Lines Installed (Ft.)								
Sewer Lines Installed (Ft.) 6"								
Sewer Lines Installed (Ft.) 8"							180	-100%
Sewer Lines Installed (Ft.) 10"								
Sewer Lines Installed (Ft.) 12" & larger								
Sewer Lines Replaced (Ft.) 4"								
Sewer Lines Replaced -6" (Ft)							5	-100%
Sewer Lines Replaced -8" (Ft)								
Sewer Lines Replaced -10" (Ft)								
Sewer Lines Replaced-12" & larger (Ft)								
Sanitary Sewer Relined-all sizes (Ft)								
Sewer Lines Cleaned (Ft.) 4"					15	-100%	3	-100%
Sewer Lines Cleaned (Ft.) 6"					1,807	-100%	941	-100%
Sewer Lines Cleaned (Ft.) 8"					9,312	-100%	4,587	-100%
Sewer Lines Cleaned (Ft.) 10"					4,000	-100%	4,630	-100%
Sewer Lines Cleaned (Ft.) 12" & larger					937	-100%	1,307	-100%
Sewer Lines Repaired (Ft.)								
Sewer Lines Repaired (Ft.) 6"								
Sewer Lines Repaired (Ft.) 8"								
Sewer Lines Repaired (Ft.) 10"							361	-100%
Sewer Lines Repaired (Ft.) 12" & larger							0	-100%
Sanitary Tap Locates (No.)	24	20	20%	332	153	117%	105	217%
Sanitary Line Locates (No.)	34	32	6%	173	175	-1%	338	-49%
Sanitary Manhole Locates (No.)	59	47	26%	306	289	6%	635	-52%
Sanitary Manholes Constructed (No.)								
Sanitary Manholes Inspected (No.)								
Sanitary Manholes Repaired (No.)								
Sewer Continued	**2015**	**2014**	**Change**	**2015**	**2014**	**Change**	**Avg**	**Change**
Sanitary Manholes Raised (No.)								
Sanitary Manholes Lowered (No.)								
Lift Stations Checked (No.)							4	-100%
Sewer Continued	**2015**	**2014**	**Change**	**2015**	**2014**	**Change**	**Avg**	**Change**

Lift Stations Cleaned/Washed (No.)					7	-100%	27	-100%
Lift Stations Repaired (No.)							0	-100%
Lift Station Alarms (No.)							7	-100%
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)					600	-100%	170	-100%
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.)	12	25	-52%	68	136	-50%	302	-77%
Storm Sewer Manhole Locates (No.)	13	14	-7%	84	108	-22%	552	-85%
Call Customer by Phone							1	-100%

AIRPORT DIVISION

The airport division witnessed 194 operations during the month of May. Throughout the month this division sold 2313 gallons of fuel, which is a 6% decrease from May 2014. However the total year-to-date of 10,166 gallons of fuel, is a 7% decrease compared to a year ago.

Airport	MAY	MAY	MAY	YTD	YTD	YTD	5 yr YTD	5 yr YTD
DESCRIPTION	2015	2014	Change	2015	2014	Change	Avg	Change
OPERATIONS BY A/C TYPE								
A/C Single Engine	94	110	-15%	479	471	2%	586	-18%
A/C Multi Engine	10	8	25%	48	63	-24%	55	-12%
Helicopter	18	20	-10%	54	72	-25%	84	-36%
Turbojet	72	15	380%	210	177	19%	200	5%
Other Types							0	-100%
TOTAL OPERATIONS	194	153	27%	791	783	1%	925	-14%
AVIATION FUEL DISPENSATION								
Avgas (Gals.)	834	1,238	-33%	3,682	4,342	-15%	4,685	-21%
Jet-A (Gals.)	1,479	1,233	20%	6,485	6,606	-2%	10,408	-38%
TOTAL FUEL	2,313	2,471	-6%	10,166	10,947	-7%	15,093	-33%

CODE ENFORCEMENT DIVISION

There were 0 permits issued for new residential work with a construction value of $0 in the month of May. There were 8 permits for residential additions/alterations with a construction value of $44,541 and 5 residential reroofing permits with a construction value of $20,249. There were 2 permits issued for new non-residential work with a construction value of $104,000 in the month of May. There were 8 permits for non-residential additions and/or alterations with a construction value of $$37,756 and 0 non residential reroofing permits. For summation of the month there was a total of 18 building permits issued with a fee structure of $6,756; 1 demo permits with a fee structure of $25; 7 fence permits with a fee structure of $140; 9 mechanical permits with a fee structure of $238.00; 7 sign permits with a fee structure of $140; 8 excavation permits with a fee structure of $165, 0 manufactured home hookup permits with a fee structure of $0 and 1 miscellaneous permits and/or approvals issued with a fee structure of $125. Throughout May, there were 51 permits and/or approvals issued with a 2% decrease compared to a year ago. The fee structure is $7,489, a 77% decrease compared to a year ago.

Code Enforcement DESCRIPTION	May 2015	May 2014	May Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
NEW RESIDENTIAL								
Single-Family Detached 101								
Permits		1	-100%	2	2		1	43%
Units		1	-100%	2	2		1	43%
Value		136,000	-100%	267,000	270,000	-1%	179,260	49%

Code Enforcement Continued	2015	2014	Change	2015	2014	Change	Avg	Change
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								
TOTALS								
Permits		1	-100%	2	2		1	43%
Units		1	-100%	2	2		1	43%
Value		136,000	-100%	267,000	270,000	-1%	179,260	49%
NEW RESIDENTIAL (GROUP/TRANSIENT)								
Hotels & Motels 213								
Permits								
Units								
Value								
Other Non-housekeeping 214								
Permits								
Units								
Value								
TOTALS								
Permits								
Units								
Value								
RESIDENTIAL ADD/ALTER								
Residential Add/Alterations 434								
Permits	7	10	-30%	56	47	19%	56	0%
Value	44,191	80,388	-45%	458,446	279,634	64%	365,361	25%
Residential Garages/Carports 438								
Permits	1			2	4	-50%	4	-50%
Value	350			25,350	61,712	-59%	49,740	-49%
TOTALS - RES. ADD/ALTERS								
Permits	8	10	-20%	58	51	14%	60	-3%
Value	44,541	80,388	-45%	483,796	341,346	42%	415,101	17%
NEW NONRESIDENTIAL								
Amusement & Recreation 318								
Permits				1			0	400%
Value				28,580			5,657	405%
Churches & Religious 319								
Permits								
Value								
Industrial Buildings 320								
Permits	1			1			0	400%
Value	56,000			56,000			90,000	-38%
Auto Service & Repair 322								
Permits					1	-100%	0	-100%

Code Enforcement-Continued	2015	2014	Change	2015	2014	Change	Avg	Change
Value					118,267	-100%	23,653	-100%
Hospitals & Institutions 323								
Permits					1	-100%	0	-100%
Value					2,266,440	-100%	453,288	-100%
Offices 324								
Permits		1	-100%		1	-100%	0	-100%
Value		947,500	-100%		947,500	-100%	574,420	-100%
Schools & Education 326								
Permits								
Value								
Commercial Buildings (Retail) 327								
Permits	1			4				
Value	48,000			77,793				
Public Works & Utilities 325								
Permits							0	-100%
Value							2,400,388	-100%
Other Buildings 328								
Permits							2	-100%
Value							81,982	-100%
Structures 329								
Permits				1			0	150%
Value				20,000			800	2400%
TOTALS - NEW NONRESIDENTIAL								
Permits	2	1	100%	8	3	167%	4	122%
Value	104,000	947,500	-89%	632,373	3,332,207	-81%	3,630,188	-83%
NONRESIDENTIAL ADD/ALTERATIONS								
Nonresidential Add/Alterations 437								
Permits	8	3	167%	24	15	60%	20	19%
Value	37,756	140,578	-73%	530,022	460,886	15%	1,005,314	-47%
DEMOLITIONS								
Single-Family 645								
Two-Family 646								
Three & Four Family 647								
Five or More Family 648								
Others 649	1			1			0	400%
PERMITS AND FEES								
Building								
Permits	18	15	20%	92	71	30%	85	8%
Fees	6,756	30,424	-78%	58,092	135,733	-57%	81,008	-28%
Demolitions								
Permits	1	2	-50%	2	4	-50%	3	-33%
Fees	25	50	-50%	50	100	-50%	73	-31%
Fence								
Permits	7	11	-36%	17	22	-23%	27	-36%
Fees	140	220	-36%	340	440	-23%	532	-36%
Mechanical								
Permits	9	4	125%	25	15	67%	21	18%
Fees	238	107	122%	755	407	86%	662	14%
SIGNS								
Permits	7	2	250%	25	8	213%	10	150%

Fees	140	40	250%	520	180	189%	288	81%
Code Enforcement-Continued	**2015**	**2014**	**Change**	**2015**	**2014**	**Change**	**Avg**	**Change**
Fees	140	40	250%	520	180	189%	288	81%
Excavation								
Permits	8	3	167%	18	30	-40%	23	-22%
Fees	165	65	154%	405	195	108%	221	83%
Manufactured Home Hookups								
Permits				1	2	-50%	2	-38%
Fees				1,718	150	1045%	120	1332%
Miscellaneous								
Permits	1	15	-93%	17	41	-59%	112	-85%
Fees	25	1,910	-99%	783	5,490	-86%	25,182	-97%
TOTALS -PERMITS & FEES								
Permits	51	52	-2%	197	193	2%	283	-30%
Fees	7,489	32,816	-77%	62,663	142,695	-56%	108,086	-42%
Nuisance Violations								
Vehicle Violations	2	8	-75%	71	101	-30%	126	-44%
Grass/weed Violations	129	196	-34%	310	315	-2%	294	5%
Miscellaneous Violations	6	13	-54%	208	432	-52%	284	-27%
Totals-Nuisance Violations	137	217	-37%	589	848	-31%	705	-16%

PARKS, LIBRARY AND RECREATION DEPARTMENT

MAY 215 MONTHLY REPORT

2015	Jan	YTD	Feb	YTD	Mar	YTD	April	YTD	May	YTD
Pavilion	0	0	1	1	0	1	4	5	30	35
Facility	3	3	1	4	1	5	3	8	8	16
Bench	0	0	1	1	1	2	0	2	0	2
$	$ -	$ -	$ 1,700.00	$ 1,700.00	$ 1,825.00	$ 3,525.00		$ 3,525.00		$ 3,525.00
	June	YTD	**July**	YTD	**Aug**	YTD	**Sep**	YTD	**Oct**	YTD
Pavilion		35		35		35		35		35
Facility		16		16		16		16		16
Bench		2		2		2		2		2
$		$ 3,525.00		$ 3,525.00		$ 3,525.00		$ 3,525.00		$ 3,525.00
	Nov	YTD	**Dec**	YTD						
Pavilion		35		35						
Facility		16		16						
Bench		2		2						
$		$ 3,525.00		$ 3,525.00						

2015	Jan	YTD	Feb	YTD	March	YTD	April	YTD	May	YTD
Tree Planting	0	0	0	0	0	0	0	0	4	4
$	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#####	$ 174.47
Tree Removal	0	0	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		4		4		4		4		4
$		$ 174.47		$ 174.47		$ 174.47		$ 174.47		$ 174.47
Tree Removal		0		0		0		0		0
$		0		0		0		0		0
	Nov.	YTD	**Dec**	YTD						
Tree Planting										
$										
Tree Removal										
$										

PARKS, CEMETERY, AND FORESTRY MONTHLY REPORT FOR MAY 2015

Parks – Parks department has been busy mowing. They have also been cutting in new tree rings and adding woodchips to existing areas. They were busy assisting the Museum with flood preparation.

Cemetery – During April there were six (6) opening and closings, four (4) full burial and two (2) cremains. There were a total of ninety-eight (98) graves repaired this month. Routine maintenance is being taken care of as needed. Graves are being leveled when weather permits. They were preparing for Memorial Day weekend. They were assisting with flood preparation at the Museum.

Forestry – The foresters completed four (4) action requests, trimmed ten (10) trees and removed six (6) trees. They picked up six (6) fallen branches, and removed seven (7) hangers. They removed zero (0) tree stumps in the month. They have hauled zero (0) loads to the landfill. They chipped seven (7) loads of trees. They had four (4) man hours to replace lights. They are finished planting new trees. Forestry assisted with flood preparation at the Museum.

Ongoing PCF projects:

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

RECREATION DIVISION

SUMMER SOFTBALL: Adult Slow Pitch softball registrations, rosters and leagues schedules were prepared, processed, and mailed to the coaches of the Men's and Co-Rec. teams. Play began May 26th. There are 11 Men's Slow Pitch teams; 5 in the Competitive Division and 6 in the Recreation Division. There are 17 teams in Co- Rec. Division. **Overall, there is one more team in the Adult Softball program than there was in 2014.**

Recreation Division Staff organized and conducted a Girls Wildcat skills assessment day again this year, with the help of the NJC Girls Softball team. With the draft system in the 9 – 14 year old divisions, this gave the coaches a chance to see most of the girls throwing, hitting and running skills before the draft took place. Youth softball officials, scorekeepers and supervisors' clinics also took place. All volunteer youth softball coaches are required to take Concussion Training and sign a Coaches Code of Conduct form before practice starts.

Girl's Wildcat softball registrations, rosters and league schedules were prepared, processed, and mailed to coaches for all divisions. Play began May 26th. There are 14 girls in the 4 year old Whiffle T-Ball program which is 4 more girls than last year, 6 - 5 & 6 year old T-ball teams. 8 - 7 & 8 year old Staff Pitch teams, 5 - 9 & 10 year old Fast Pitch teams, 4 - 11 & 12 year old Fast Pitch teams, and 4 - 13 & 14 year old Fast Pitch teams. **Overall, there is 1 less team in the Wildcat program than there was in 2014.**

There were just three evenings of youth and adult softball in May 2015, one was cancelled due to weather. There were just 6 youth games and 10 adult games played. All the youth and adult

softball games combined resulted in 854 player and spectator visits to the softball complex in May, 2015.

ADULT VOLLEYBALL: There were 3 games played in May in the Adult Volleyball program. The leagues included Co-Rec., Women's Competitive, Women's Intermediate, and Women's Recreational. The League Champions were as follows: Women's Competitive: Volley Brawlers, Women's Intermediate: Clean Machine, Women's Recreational: G & M Implement. The Co-Rec. winner was: Taste It. Games were played at Sterling Middle School and NJC gymnasiums. A total of 108 participant and spectators visited the Sterling Middle School and NJC where the games were played.

2014 PERRY MASON CO-REC SOFTBALL TOURNAMENT: Was held on May 30th, 2015 at the Pioneer Park Fields. There were 7 teams and over 200 spectators at the event. **This is two more teams than last year.** The teams were placed in a blind draw for tournament placing for the double elimination tournament. At lunch time from 12:00 – 1:00 pm the Recreation Division held an Accuracy Throwing Challenge for a Men's and Women's Division and a Home Run Derby for a Men's and Women's Division. The buy in for the Challenge was $3.00 and the Derby was $5.00. Hootenannies also donated two gift cards for the Accuracy contest winners. The Tournament Champions were Dirty Ster, from Sterling. Jenny Mason, Perry Mason's daughter, threw out the opening pitch for the start of the Championship game. **The tournament was a great success and it raised over $1,265 extra dollars for the Youth Wildcat Softball Program to upgrade the gear.**

ADULT 4 ON 4 SAND VOLLEYBALL: Started June 3rd. **There are 8 teams entered in the league which is 3 more than last year.** The league only cost teams $50 for an 8 game season.

RECREATION CENTER

OUTDOOR POOL PREPARATIONS: The outdoor pool was de-winterized by Blue White Pools on May 4th. Recreation staff spent the week before they came and three weeks afterward prepping the outdoor pool. It was very filthy work, as the green slime had to be removed and then it was pressure washed. Recreation Center staff also cleaned storage rooms, put up shade structures, and completely prepared the entire outdoor pool for its opening on Memorial Day, May 25th.

SUMMER STAFF TRAINING: In May 2015, 35 of the Recreation Center's lifeguards completed 12 hours of training preparing for the opening of the outdoor pool and renewing their American Red Cross Lifeguarding Certifications. On May 5th or 7th they each attended a 4-hour long American Red Cross CPR-PR Review class and on May 17th and May 24th they each attended a total of 8 hours of staff meetings and American Red Cross LGT Renewal Class. The staff meeting consisted of a lifeguard skills review where they had to practice all their American Red Cross lifeguard rescue skills. They also received Recreation Center information on safety, rules and emergency procedures.

L.G.T. & W.S.I. TRAINING SCHOOL: Recreation Staff spent a great deal of time preparing for, arranging instructors, and contacting students for the lifeguard (L.G.T.) and swimming lessons instructor (W.S.I.) classes. Four lifeguard (L..G.T.) prep classes were offered to help prepare students for the swimming portions, which they had to pass in order to take the L.G.T. class. The Recreation Center gained 7 new L.G.T. and 9 new W.S.I. from the training. In addition, two

lifeguards transferred here from Haxtun and Akron. This is short approximately 6 L.G.T. and 6 W.S.I. from what we usually need.

It is vital that these classes continue, because all the Recreation Centers L.G.T. and W.S.I. come from these classes. These classes are expensive for the City to offer and administer but the facility cannot operate without the training. The classes took place May 26 – 29.

RECREATION CENTER TOTAL ADMISSIONS: May, 2015's total admission were 2,963. In May, 2014 the Recreation Center Total Admissions were 4,175. Total admissions for May, 2015 were down 1,212 visits from May, 2014. This is a very large decrease due to the very cold weather, and cold pool temperatures the first 7 days of the outdoor pool. The outdoor pools heater cannot get the outdoor pool temp. up to 84 degrees without mother nature's help!

END OF YEAR SWIMS: In May, 2015 there were 386 RE-1 Valley grade school youth and Logan County school students that visited the Recreation Center. The schools use the swim as a reward for students at year end. There is no charge for these visits because of Intergovernmental Agreements.

RE-1 SCHOOL USE: There were 314 students that used the indoor pool for P.E. classes in May, 2015.

RURAL SWIM LESSONS: Registration for the Rural Session of American Red Cross swimming lessons took place in May for Merino, Caliche and Peetz. There are a total of 92 kids in the rural session. The schools registered 48 kids which is down 5 kids from last year. Sterling kids comprised the remaining 44 kids in the session. The information was sent to the rural schools, and it was distributed to the kids along with the press releases which were sent in a timely manner.

CHILD ADMISSIONS: There were a total of 206 Child Admissions to the Recreation Center in May, 2015. This is 143 less than in May, 2014. 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 1,126 Youth Admissions to the Recreation Center in May, 2015. This is 539 less than in May, 2014. The cost of a Youth admission is $1.75.

SENIOR ADMISSIONS: There were a total of 313 Senior Admissions to the Recreation Center in May, 2015. This is 51 less than in May, 2014. The cost of a senior admission is $1.75.

ADULT ADMISSIONS: There were a total of 847 Adult Admissions to the Recreation Center in May, 2015. This is 525 less than in May, 2014. The cost of an Adult admission is $2.50.

YEARLY ADMISSIONS: There were a total of 394 Yearly Admissions to the Recreation Center in May, 2015. This is 44 more than in May, 2014.

STERLING SWIM TEAM: There are 12 kids signed up and practicing on the Sterling Recreation Center Swim Team. That is 7 less than there were in 2014. Pre-season practices ended May 21st. Pre-season practices were scheduled on Tuesdays and Thursdays from 3:45 p.m. - 4:45 p.m.

LIBRARY

The patron count for Sterling Public Library from May 1 through May 31, 2015 was 3,166.

There were 17 meetings in the Community Room in May.

The library had 3 Community Servants for a total of 29.5 hours of community service. Seventeen volunteers worked 60 hours. Total volunteer hours for the month of May were 89.5.

Sterling Public Library made 97 interlibrary loan requests of other libraries and received 91 items. Other libraries made 160 interlibrary loan requests and Sterling Public Library loaned 143 items. Lending libraries were unable to fill 6 requests and Sterling Public Library was unable to fill 25 requests. Total interlibrary loan requests were 267 and 234 items were circulated.

Janet reported 11 tutors worked with 19 students a total of 72 hours during May.

On May 4th we held our monthly Crafty Characters. There were 6 kids and 2 adults attending. The kids made ladybug wind catchers.

On May 18th we held Marvelous Monday. The program was a Summer Reading Extravaganza. There were 42 kids and 25 adults that attended the extravaganza. The kids played various games to create their own superhero.

Our Time was provided for special needs patrons on May 7th. Seven people participated.

The Library continues to offer the Free Legal Clinics the second Monday of each month. The service is provided by volunteering attorneys across the state.

Cheryl Schulte attended the Interagency Council for the Aging meeting on May 26th. She provided information about library services.

PROJECT UPDATE:

One thousand eighty six patrons signed up and used the Internet and public access computers during May.

There were 101 children who called Dial-a-Story during May. Pam Kentfield, Vickie Nills, Denise Ladd and Tricia Stankiewicz read stories during the month. The stories can be heard by calling 522-6808.

The overall theme for the 2015 Summer Reading Program is Every Hero has a Story. There were 420 kids age 2 through grade 12 registered and 87 adults. We added a summer program for babies under age 2 this year. There were 28 registered for this program.

Denise and Connie provided presentations at the schools promoting the Summer Reading Program. Below are the visitations:

Date	School	Students	Presentations
5/7/15	Caliche	145	2
5/11/15	St. Anthonys	110	3
5/13/14	Merino	170	1
5/14/14	Ayres	425	12
5/15/14	Campbell	450	1

Denise Ladd and Sandy Van Dusen participated in Merino's Literacy night on May 7th. Information was provided about the Summer Reading Program and the library. We used the new LEAP application from Polaris to register kids for library cards.

Two programs were held in May for Summer Reading. Our kickoff program on May 26th featured Densie Gard and her dog, Sienna. The two provided a wonderful program about dog heroes for 50 kids and 32 adults. On Thursday, May 28th Denise provided Heroes in Literature. She provided stories and the kids made a hero using a book. There were 25 kids and 12 adults attending the program.

DESCRIPTION	May 2015	May 2014	May Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
Active Library Patrons								
Books Checked Out	8,648	9,033	-4%	36,500	39,594	-8%	41,725	-13%
Digital media								
Overdrive checkouts	948	835	14%	4,540	3,898	16%	2,061	120%
e-magazines	60			179				
Music downloads	107	49	118%	323	211	53%	42	665%
Music streaming	146			846				
In-house Circulation	150	517	-71%	1,014	1,885	-46%	3,268	-69%
Volunteer Hours	60	39	54%	226	204	11%	145	55%
Story Time Attendance	52	29	79%	559	437	28%	407	37%
Summer Reading Program	420	351	20%	420	351	20%	395	6%
Reference Questions	413	503	-18%	1,814	2,357	-23%	3,896	-53%
Books Placed on Hold	251	291	-14%	1,250	1,761	-29%	2,212	-43%
Inter-Library Loans								
Borrowed requests	97	201	-52%	661	957	-31%	1,089	-39%
Loaned requests	160	123	30%	837	896	-7%	1,038	-19%
Total	267	324	-18%	1,508	1,853	-19%	2,127	-29%
Library Meeting Room Use	17	26	-35%	124	154	-19%	128	-3%
Patrons Using Facility	3,166	4,034	-22%	16,374	19,610	-17%	21,514	-24%
Hours Tutoring	72	124	-42%	685	712	-4%	734	-7%
Internet use	1,086	1,602	-32%	5,490	7,853	-30%	8,471	-35%

OVERLAND TRAIL MUSEUM

The Overland Trail Museum had 1854 visitors during the month of May from 25 states and 4 foreign countries.

Family Fun Saturday took place on May 2 with about 36 people in attendance. The theme for Family Fun Saturday was May Day. Kids made May baskets and also participated in a traditional May Pole celebration.

The kids Saturday program this month was "Plantin' the Pumpkins". Because of the weather, the actual planting had to be postponed but kids participated in several activities indoors including planting a pumpkin in a small pot to take home. Fourteen attended this program.

We had two large facility rentals this month. The Caliche High School prom was held here on May 2. This was the first time that a prom was held at the Museum and it seemed to go very well. The High Plains Education Center was also the venue for a large graduation party on May 23.

The weekend of May 9 & 10 staff and crews from the Parks department worked to secure the museum from the threat of river flooding. Perry and Kay moved all of the artifacts from the cases in the front museum lobby up to the higher rooms. Saturday morning a crew of about 12 people from the Parks department met us and moved everything from the Hamil storage up to the upper Hamil room. The Print Shop was also completely emptied with everything moved and stored in the Karg Barn. The saddles in the Anderson Barn were also moved and protected. The front entrance, the side doors, the outdoor restrooms and the doors to the Hamil storage were all flood prepped with plastic wrap, boards and sandbags. We had scheduled to move everything back in place on May 27, but it was decided that the threat of flooding had not completely passed, so the Hamil building, Print Shop and Karg Barn remain closed at this time. The Museum was closed for business from May 11 – May 20 which resulted in the cancellation of several school groups.

Wagons West took place on May 8 & 15 and went very well.

KPMX was here for their annual live broadcasts "May at the Museum" every Friday in May. This is a wonderful promotion for the museum.

Severe weather prevented the South Platte Water Festival from happening at the museum this year. About 300-400 children attend this event each year. Hopefully we will reinstate this program next year.

On May 30 the Museum had a special celebration for the 100th Birthday of the Dailey Store and honored donor and volunteer Ross Frank. About 250 attended this event. Rootbeer floats were served in the Dailey Store and Birthday cake was served in the HPEC. An exhibit was prepared with story boards, photographs and other memorabilia showing the history of the Dailey Store. A street sign "Ross Frank Avenue" and a new park bench were presented in honor of Ross Frank.

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 June 5**

DESCRIPTION	May 2015	May 2014	May Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
Numbers of Donors	1	5	-80%	11	11		11	
Number of items donated	4	150	-97%	31	162	-81%	60	-49%
Number of School Visits	8	14	-43%	14	26	-46%	19	-26%
Number of Students	370	994	-63%	592	1,513	-61%	948	-38%
Prairie School Students		15	-100%		15	-100%	9	-100%
Prairie School Teachers		2	-100%		2	-100%	2	-100%
Number of Special Events	3	1	200%	13	8	63%	6	132%
Total Attendance of Special Events	300	30	900%	510	335	52%	167	205%
Number of facility rentals	2	1	100%	7	10	-30%	5	30%
Number of Tour Buses							1	-100%
Tour Bus Visitors							9	-100%
States represented	25	30	-17%	79	54	46%	73	8%
Foreign Countries Represented	4	1	300%	5	3	67%	6	-14%
Total of All Visitors	1,854	2,003	-7%	4,609	3,629	27%	2,840	62%
Volunteer Hours	32	30	7%	50	41	22%	124	-60%
Square Foot, Bldg. Maintained	29,766	29,766		148,830	148,830		138,830	7%