

BERTHOUD AT A GLANCE

Monthly Report
APRIL 2015

- Sales & Use Tax revenue is 83% **over** budget for the month of April; \$154,133 was received and \$84,167 was budgeted.
- Town Revenue for the month of April including transfers between funds is \$1,244,279, an **increase** of \$21,895 from March.
- Town Expenditures for the month of April are \$899,749, an **increase** of \$299,355 from March.
- Town Revenue is 33% **over** budget for thru April.
- Town Expenditures are 35% **under** budget thru April.

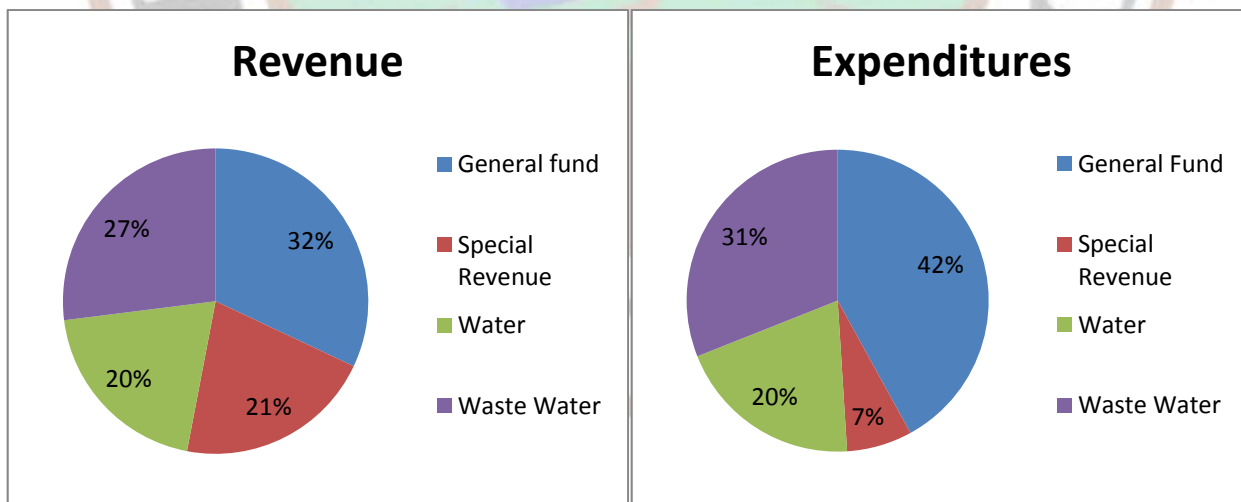
Sales Tax Review

APRIL	Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
2015	76,773.85	26,404.60	50,954.28	154,132.73
2014	87,756.86	27,517.40	5,156.97	120,431.23
2013	71,734.12	26,902.41	29,004.60	127,641.13
2012	69,137.80	17,114.22	4,683.16	90,935.18

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
APRIL 2015

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 346,877	\$ 1,422,206	\$ 998,112	142%
Special Revenue	\$ 185,859	\$ 943,766	\$ 481,340	196%
Water	\$ 282,986	\$ 910,585	\$ 943,952	96%
Waste Water	\$ 428,557	\$ 1,178,643	\$ 930,968	127%
TOTAL REVENUE	\$ 1,244,279	\$ 4,455,200	\$ 3,354,372	133%
Prior Year Revenue	\$ 810,605	\$ 3,527,445	\$ 3,871,404	91%
Increase from Prior Year	\$ 433,674	\$ 927,755	\$ -517,032	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 375,675	\$ 1,088,404	\$ 1,134,372	96%
Special Revenue	\$ 70,146	\$ 183,889	\$ 314,940	58%
Water	\$ 176,848	\$ 511,005	\$ 1,331,376	38%
Waste Water	\$ 277,080	\$ 788,894	\$ 1,182,264	67%
TOTAL EXPENDITURES	\$ 899,749	\$ 2,572,192	\$ 3,962,952	65%
Prior Year Expenses	\$ 575,769	\$ 2,563,195	\$ 4,176,808	61%
Increase from Prior Year	\$ 323,980	\$ 8,997	\$ -213,856	



2015

	YEAR TO DATE TOTALS THRU APRIL 2015
Single Family Permits	42
Overall Permit Total	251
Water Gallons Billed	47,388,000
Passports	583
Cemetery	10 Funerals
Snow removal	10 Storms & 2598 miles
Recreation participation	282

Building Permit & Permit Valuation by Year & 2015 YTD

	2011	2012	2013	2014	2015 YTD
Single-Family home permits	17	41	152	66	42
All permits (roofing, decks, additions, etc.)	198	265	533	2197	251
Total Permit Value	\$4,669,380	\$9,468,189	\$35,500,777	\$17,873,000	\$16,041,639

Streets & Cemetery April 2015 Highlights

- ✚ Road grading on CR 7, 10E, Clayton Place, Waste Water plant road
- ✚ Cleaned irrigation ditch by Waste Water plant
- ✚ Tree removal at Clayton Place
- ✚ Two funerals
- ✚ 7 days of pothole patching
- ✚ 4 concrete inspections

Business Development April 2015 Highlights

- ✚ Responded to 2 site inquiries
- ✚ Hosted 3 business client meetings
- ✚ Attended 7 Economic conferences and state/regional meetings
- ✚ Presented to Aims Community College and Jackson Industrial Property
- ✚ Met with recently hired Upstate Colorado President

Parks, Recreation, Pool, and Forestry April 2015 Highlights

Recreation/Pool

- Registration opened for summer activities
- Started park and pool reservations
- Started Fall brochure and advertisement sales
- Delivered newsletters and flyers to schools and town businesses
- Started volunteer coach incentive program proposal
- Ordered equipment for baseball and softball
- Revised T-ball and Coach Pitch rules and procedures
- Met with Windsor about baseball league co-op
- Hired tennis coordinator
- Pumped out and cleaned pool liner

Parks

- First mowing cut of season
- Prepared Bein south baseball field and Town Park fields
- Planted 5 trees
- Aerator in Pioneer Park pond
- Put up various banners over Mountain Avenue
- Assisted with Arbor Day celebration
- General park and field maintenance

Forestry

- Ordered trees and spruce plugs for Arbor Day
- Irrigation of trees planted last year
- Titling and registration of bucket truck
- Attended various Arbor Day activities
- Tree consultation on right-of-way issues
- Site visit at Matthews Farm
- Worked on update of approved tree list

BERTHOUD WATER USAGE

