

# BERTHOUD AT A GLANCE

Monthly Report  
JANUARY 2015

- Sales & Use Tax revenue is 30% **over** budget for the month of January, \$109,067 was received and \$84,167 was budgeted.
- Town Revenue for the month of January including transfers between funds is \$946,286.
- Town Expenditures for the month of January are \$656,678.
- Town Revenue is 13% **over** budget for January
- Town Expenditures are 34% **under** budget for January.

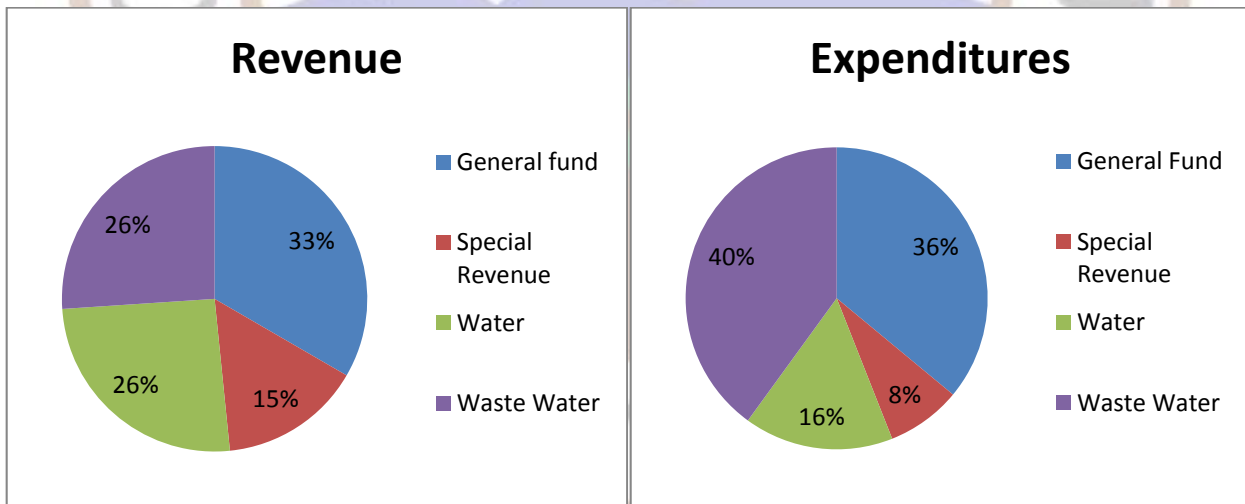
## Sales Tax Review

| JANUARY     | Sales Tax | Motor Vehicle Use Tax | Building Materials Use Tax | Combined   |
|-------------|-----------|-----------------------|----------------------------|------------|
| <b>2015</b> | 83,148.60 | 33,094.19             | 47,317.12                  | 163,559.91 |
| <b>2014</b> | 65,534.78 | 45,276.99             | 12,783.14                  | 122,594.91 |
| <b>2013</b> | 60,262.12 | 17,958.75             | 7,276.82                   | 85,497.69  |
| <b>2012</b> | 53,820.74 | 13,541.59             | 2,406.62                   | 69,768.95  |

COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
JANUARY 2015

| REVENUE                  | Current Month     | YTD Actual        | YTD Budget        | % of Budget |
|--------------------------|-------------------|-------------------|-------------------|-------------|
| General Fund             | \$ 315,094        | \$ 315,094        | \$ 249,528        | 126%        |
| Special Revenue          | \$ 142,499        | \$ 142,499        | \$ 120,335        | 118%        |
| Water                    | \$ 241,373        | \$ 241,373        | \$ 235,988        | 102%        |
| Waste Water              | \$ 247,320        | \$ 247,320        | \$ 232,742        | 106%        |
| <b>TOTAL REVENUE</b>     | <b>\$ 946,286</b> | <b>\$ 946,286</b> | <b>\$ 838,593</b> | <b>113%</b> |
| Prior Year Revenue       |                   |                   |                   |             |
| Increase from Prior Year |                   |                   |                   |             |

| EXPENDITURES              | Current Month     | YTD Actual        | YTD Budget        | % of Budget |
|---------------------------|-------------------|-------------------|-------------------|-------------|
| General Fund              | \$ 234,682        | \$ 234,682        | \$ 283,593        | 83%         |
| Special Revenue           | \$ 49,792         | \$ 49,792         | \$ 78,735         | 63%         |
| Water                     | \$ 104,439        | \$ 104,439        | \$ 332,844        | 31%         |
| Waste Water               | \$ 267,765        | \$ 267,765        | \$ 295,566        | 91%         |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 656,678</b> | <b>\$ 656,678</b> | <b>\$ 990,738</b> | <b>66%</b>  |
| Prior Year Expenses       |                   |                   |                   |             |
| Increase from Prior Year  |                   |                   |                   |             |



2015

|                          | YEAR TO DATE TOTALS<br>THRU JANUARY 2015 |
|--------------------------|--|
| Single Family Permits    | 10                                       |
| Overall Permit Total     | 46                                       |
| Water Gallons Billed     | 11,728,000                               |
| Passports                | 191                                      |
| Cemetery                 | 5 Funerals                               |
| Snow removal             | 2 Storms                                 |
| Recreation participation | 0  |

### Building Permit & Permit Valuation by Year & 2015 YTD

|   | 2011        | 2012        | 2013         | 2014         | 2015 YTD    |
|---|-------------|-------------|--------------|--------------|-------------|
| Single-Family home permits                    | 17          | 41          | 152          | 66           | 10          |
| All permits (roofing, decks, additions, etc.) | 198         | 265         | 533          | 2197         | 46          |
| Total Permit Value                            | \$4,669,380 | \$9,468,189 | \$35,500,777 | \$17,873,000 | \$2,427,187 |

### Economic Development January 2015 Highlights

- ✚ Met with Sperry Van Ness to discuss business opportunities in Berthoud
- ✚ Met with Bryan Construction to discuss business opportunities in Berthoud
- ✚ Met with existing Berthoud business: Creative Forms and M&M Farms
- ✚ Attended 5 regional and state meetings
- ✚ Reviewed Berthoud Common responses
- ✚ Worked with Slate Communications on various media activities
- ✚ Arranged to have articles written in BizWest Business Journal

## Parks, Recreation, Pool, and Forestry December 2014 Highlights

### Recreation/Pool

- Finalized Spring brochure
- Post seasonal pool manager position
- Work on website registrations and new website format
- Created men's basketball schedule and rules
- Cost analysis of men's basketball and adult softball
- Started Summer brochure
- Created school newsletter about Berthoud recreation opportunities
- Attended CARA meeting for swim team
- Created schedules for games and practices for swimming, baseball, softball, soccer and flag football

### Parks

- Took down and organized Christmas decorations
- Built pitcher's mound and field maintenance on Bein south ballfield
- Put up banner at round-a-bout
- Worked on playground plan for Town Park
- Snow removal for 2 storms
- Tree and shrub pruning in parks and trash removal

### Forestry

- Prune trees on Mountain Ave and Pioneer Park
- Attended Tree Advisory Committee meeting
- Prepared past forestry questions for FAQ on forestry page
- One tree consultation
- Timeline for next Arborist
- Computer file cleanup
- Answered tree concern at 406 Indiana Ave

### BERTHOUD WATER USAGE

