

BERTHOUD AT A GLANCE

Monthly Report
JULY
2015

- Sales & Use Tax revenue is 45% **over** budget for the month of July; \$122,351 was received and \$84,167 was budgeted.
- Town Revenue for the month of July including transfers between funds is \$1,781,283, an **increase** of \$875,098 from June. This is due to the sale of Berthoud Commons property.
- Town Expenditures for the month of July are \$928,731, an **increase** of \$404,932 from June.
- Town Revenue is 32% **over** budget thru July.
- Town Expenditures are 33% **under** budget thru July.

Sales Tax Review

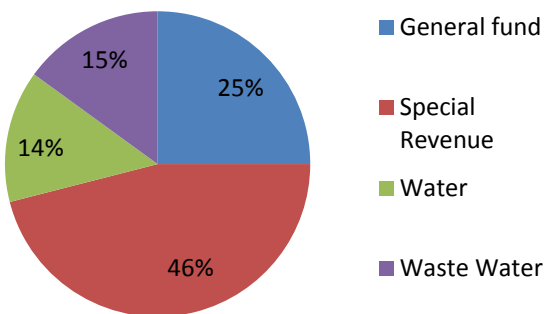
JULY	Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
2015	98,504.30	36,109.66	49,173.28	183,787.24
2014	96,088.05	29,187.60	13,120.34	138,395.99
2013	77,458.29	20,412.10	25,073.93	122,944.32
2012	78,204.73	20,959.57	12,112.18	111,276.48

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
JULY 2015

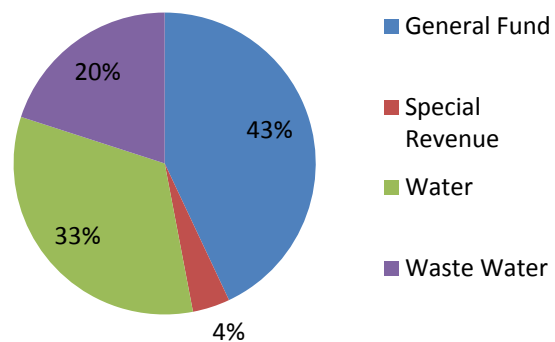
REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 437,991	\$ 2,345,106	\$ 1,746,696	134%
Special Revenue	\$ 828,031	\$ 1,945,940	\$ 842,345	231%
Water	\$ 244,527	\$ 1,459,459	\$ 1,651,916	88%
Waste Water	\$ 270,734	\$ 1,974,863	\$ 1,629,194	121%
TOTAL REVENUE	\$ 1,781,283	\$ 7,725,368	\$ 5,870,151	132%
Prior Year Revenue	\$ 910,084	\$ 6,082,997	\$ 6,774,957	90%
Increase from Prior Year	\$ 871,199	\$ 1,642,371	\$ -904,806	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 395,124	\$ 1,954,066	\$ 1,985,151	98%
Special Revenue	\$ 36,952	\$ 349,665	\$ 551,116	63%
Water	\$ 303,774	\$ 1,106,525	\$ 2,329,908	47%
Waste Water	\$ 192,881	\$ 1,303,038	\$ 2,068,962	63%
TOTAL EXPENDITURES	\$ 928,731	\$ 4,713,294	\$ 6,935,137	68%
Prior Year Expenses	\$ 663,461	\$ 4,865,569	\$ 7,309,414	67%
Increase from Prior Year	\$ -265,270	\$ -152,275	\$ -374,277	

Revenue



Expenditures



2015

	YEAR TO DATE TOTALS THRU JULY 2015
Single Family Permits	65
Overall Permit Total	422
Water Gallons Billed	122,171,000
Passports	1014
Cemetery	15 Funerals
Snow removal	10 Storms & 2598 miles
Recreation participation	476

Building Permit & Permit Valuation by Year & 2015 YTD

	2011	2012	2013	2014	2015 YTD
Single-Family home permits	17	41	152	66	65
All permits (roofing, decks, additions, etc.)	198	265	533	2197	422
Total Permit Value	\$4,669,380	\$9,468,189	\$35,500,777	\$17,873,000	\$22,213,761

Business Development July 2015 Highlights

- ✚ Responded to 15 inquiries for site information
- ✚ Contacted 2 National site location consultants
- ✚ Hosted 3 local events
- ✚ Attended EDC Site Selector Conference meeting and Partners meeting
- ✚ Contacted multiple commercial brokers regarding available Berthoud properties
- ✚ Worked on new web site page

Streets and Cemetery July 2015 Highlights

- ✚ Road grading: CR7, CR10E, Clayton Place, Wastewater Drive
- ✚ Roadside mowing and ditch cleaning
- ✚ Repaint stop bars and crosswalks
- ✚ Pothole patching 56 hours
- ✚ Concrete inspections and assist Parks Dept with BMX items

Parks, Recreation, Pool, and Forestry July 2015 Highlights

Recreation/Pool

- ✚ Fall registrations
- ✚ Marketed Fall activities
- ✚ Supervised youth games
- ✚ Created coaches manual
- ✚ Supervised swim meet
- ✚ Worked on new website page
- ✚ Cara meeting and summer employee evaluations
- ✚ 2016 Budget planning
- ✚ Worked on summer camp and other sport ideas

Parks

- ✚ Mowed all parks and athletic fields
- ✚ Had backflow preventers tested and certified
- ✚ Set up Fickel Park for Hops and Harley event
- ✚ Cleaned up round-a-bout area
- ✚ Put up various banners
- ✚ Cleaned and prepared pavilions
- ✚ 2016 Budget planning
- ✚ Maintenance on trails and natural areas

Forestry

- ✚ Pruned trees along streets and in parks
- ✚ Completed recommended tree list and distributed at Town Hall
- ✚ Repaired drip systems along Mountain Ave
- ✚ Site visits
- ✚ Worked on rules and regulations under ordinance 1181
- ✚ Removed dead trees in Mountain Ave tree basins
- ✚ 2016 Budget planning

BERTHOUD WATER USAGE

