

# BERTHOUD AT A GLANCE

Monthly Report  
JUNE  
2015

- Sales & Use Tax revenue is 24% **over** budget for the month of June; \$104,957 was received and \$84,167 was budgeted.
- Town Revenue for the month of June including transfers between funds is \$906,185, a **decrease** of \$1,224 from May.
- Town Expenditures for the month of June are \$523,799, a **decrease** of \$206,808 from May.
- Town Revenue is 18% **over** budget thru June.
- Town Expenditures are 36% **under** budget thru June.

## Sales Tax Review

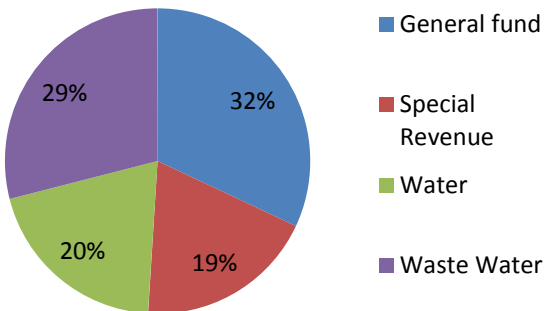
JUNE	Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
2015	106,022.80	29,512.56	21,753.97	157,289.33
2014	91,280.71	21,404.51	23,372.83	136,058.05
2013	79,213.86	24,318.67	33,295.77	136,828.30
2012	60,824.46	20,981.42	6,913.11	88,718.99

COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
JUNE 2015

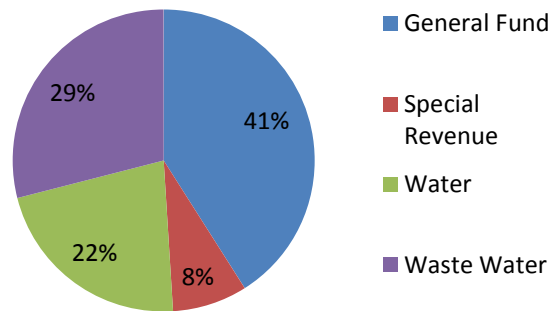
REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 320,931	\$ 1,907,155	\$ 1,497,168	127%
Special Revenue	\$ 130,730	\$ 1,117,960	\$ 722,010	155%
Water	\$ 142,187	\$ 1,214,933	\$ 1,415,928	86%
Waste Water	\$ 312,337	\$ 1,704,129	\$ 1,396,452	122%
<b>TOTAL REVENUE</b>	<b>\$ 906,185</b>	<b>\$ 5,944,177</b>	<b>\$ 5,031,558</b>	<b>118%</b>
Prior Year Revenue	\$ 922,812	\$ 5,170,990	\$ 5,807,106	89%
Increase from Prior Year	\$ -16,627	\$ 773,187	\$ -775,548	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 199,516	\$ 1,558,942	\$ 1,701,558	92%
Special Revenue	\$ 68,766	\$ 312,762	\$ 472,410	66%
Water	\$ 117,449	\$ 802,751	\$ 1,997,064	40%
Waste Water	\$ 138,068	\$ 1,110,157	\$ 1,773,396	63%
<b>TOTAL EXPENDITURES</b>	<b>\$ 523,799</b>	<b>\$ 3,784,612</b>	<b>\$ 5,944,428</b>	<b>64%</b>
Prior Year Expenses	\$ 835,941	\$ 4,021,330	\$ 6,265,212	64%
Increase from Prior Year	\$ -312,142	\$ -236,718	\$ -320,784	

**Revenue**



**Expenditures**



2015

	YEAR TO DATE TOTALS THRU JUNE 2015
Single Family Permits	59
Overall Permit Total	366
Water Gallons Billed	80,269,000
Passports	889
Cemetery	14 Funerals
Snow removal	10 Storms & 2598 miles
Recreation participation	308

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

	2011	2012	2013	2014	2015 YTD
Single-Family home permits	17	41	152	66	59
All permits (roofing, decks, additions, etc.)	198	265	533	2197	366
Total Permit Value	\$4,669,380	\$9,468,189	\$35,500,777	\$17,873,000	\$20,114,979

### Business Development June 2015 Highlights

- ✚ Responded to 4 inquiries for site information
- ✚ Contacted 2 National site location consultants
- ✚ Attended 8 regional meetings
- ✚ Met with and toured 2 facilities
- ✚ Exhibit at Berthoud Day
- ✚ Traveled to Washington DC for Accelerate Colorado
- ✚ Attended Chamber after hours and ribbon cuttings

## Parks, Recreation, Pool, and Forestry June 2015 Highlights

### Recreation/Pool

- Supervised baseball and softball games
- Coordinated scheduling for weather cancellations
- Updated website with fall activity information
- Assisted with swim team meet
- Supervised concession stand staffing and supplies
- Delivered t-shirts to teams
- Coordinated umpires
- Organized T-Ball and Coach Pitch programs
- Created newsletters and flyers

### Parks

- Mowed all parks and natural areas
- Set up for Berthoud Day
- Set up for Habitat Run
- Turned on all irrigation
- Sprinkler repair in all parks
- Fertilized all parks
- Mosquito Control plan
- Main Street flower pot maintenance
- Round-a-bout maintenance

### Forestry

- Pruned trees along streets
- Wrote and delivered code violations and follow-up
- EAB traps, clearwing borer traps set up
- Site visits
- Attended Ft Collins Tree Care Seminar
- Oversaw planting of trees at Matthews Farm
- Worked with planning department regarding Ash trees at Collins Park

### BERTHOUD WATER USAGE

