

BERTHOUD AT A GLANCE

Monthly Report MAY 2015

- Sales & Use Tax revenue is 7% **under** budget for the month of May; \$77,924 was received and \$84,167 was budgeted.
- Town Revenue for the month of May including transfers between funds is \$907,409, a **decrease** of \$336,870 from April.
- Town Expenditures for the month of May are \$730,607, a **decrease** of \$169,142 from March.
- Town Revenue is 22% **over** budget thru May.
- Town Expenditures are 34% **under** budget thru May.

Sales Tax Review

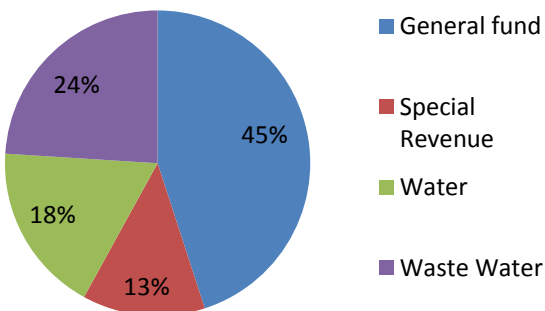
MAY	Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
2015	53,302.28	32,837.03	30,703.36	116,842.67
2014	108,840.39	31,871.46	1,949.81	142,661.66
2013	85,610.99	18,727.48	22,174.76	126,513.23
2012	59,336.70	22,694.40	3,895.26	85,926.36

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
MAY 2015

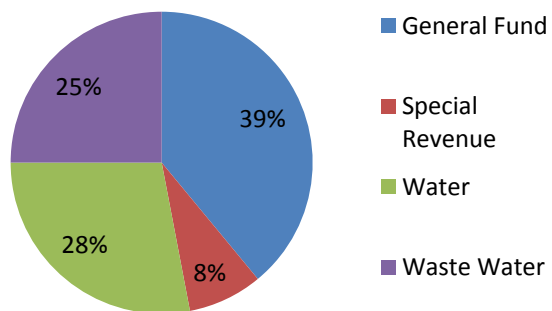
REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 412,350	\$ 1,645,479	\$ 1,247,640	132%
Special Revenue	\$ 119,750	\$ 987,230	\$ 601,675	164%
Water	\$ 162,160	\$ 1,072,745	\$ 1,179,940	91%
Waste Water	\$ 213,149	\$ 1,391,792	\$ 1,163,710	120%
TOTAL REVENUE	\$ 907,409	\$ 5,097,246	\$ 4,192,965	122%
Prior Year Revenue	\$ 720,733	\$ 4,248,178	\$ 4,839,255	88%
Increase from Prior Year	\$ 186,676	\$ 849,068	\$ -646,290	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 284,938	\$ 1,359,426	\$ 1,417,965	96%
Special Revenue	\$ 60,106	\$ 243,997	\$ 393,675	62%
Water	\$ 200,966	\$ 685,302	\$ 1,664,220	41%
Waste Water	\$ 184,597	\$ 972,089	\$ 1,477,830	66%
TOTAL EXPENDITURES	\$ 730,607	\$ 3,260,814	\$ 4,953,690	66%
Prior Year Expenses	\$ 622,192	\$ 3,185,388	\$ 5,221,010	61%
Increase from Prior Year	\$ 108,415	\$ 75,426	\$ -267,320	

Revenue



Expenditures



2015

	YEAR TO DATE TOTALS THRU MAY 2015
Single Family Permits	51
Overall Permit Total	302
Water Gallons Billed	59,036,000
Passports	679
Cemetery	10 Funerals
Snow removal	10 Storms & 2598 miles
Recreation participation	299

Building Permit & Permit Valuation by Year & 2015 YTD

	2011	2012	2013	2014	2015 YTD
Single-Family home permits	17	41	152	66	51
All permits (roofing, decks, additions, etc.)	198	265	533	2197	302
Total Permit Value	\$4,669,380	\$9,468,189	\$35,500,777	\$17,873,000	\$18,294,618

Streets & Cemetery May 2015 Highlights

- ✚ Road grading on CR 7, 10E, Clayton Place, Waste Water plant road, Landfill, Water Dept
- ✚ Drain, ditch, culvert cleaning
- ✚ Mow and clean up cemetery
- ✚ Equipment maintenance and repairs
- ✚ 4 days of pothole patching
- ✚ Clean and maintenance on lawn mowing equipment

Business Development May 2015 Highlights

- ✚ Submitted article and ad to Colorado Real Estate Journal
- ✚ Hosted 6 business client meetings
- ✚ Attended 6 Economic conferences and state/regional meetings
- ✚ Drafted new Economic Development newsletter
- ✚ Edited Wilson Ranch marketing brochure

Parks, Recreation, Pool, and Forestry May 2015 Highlights

Recreation/Pool

- Completed Fall brochure
- Park and pool reservations
- Registration for summer activities
- Hiring of pool staff and pool staff scheduling and training
- Started Adult softball league
- Ordered supplies for pool staff, concessions
- Hiring of umpires and concession staff
- Hosted 2 pool parties
- Maintenance and cleaning of pool

Parks

- Mowing all parks and athletic fields
- Prepared parks for graduation parties
- Planted 31 flower pots
- Prepared Fickel Park for dog show
- Put up flags along Mountain Ave
- Prepared park bathrooms for the season
- Assisted with Town Clean Up Day

Forestry

- Mathews Farm consultation for tree replacement and watering schedule
- Prep for Berthoud Day
- Tree consultation on dead trees due to November freeze
- Site visits
- Worked on update of biodiversity requirements for Town code.

BERTHOUD WATER USAGE

