

BERTHOUD AT A GLANCE

Monthly Report AUGUST 2014

- Sales & Use Tax revenue is 30% over budget for the month of August, \$169,425 was received and \$119,284 was budgeted.
- Town Revenue for the month of August including transfers between funds is \$868,686, a decrease of \$41,398 from July.
- Town Expenditures for the month of August are \$665,506, an increase of \$2,045 from July.

Sales Tax Review

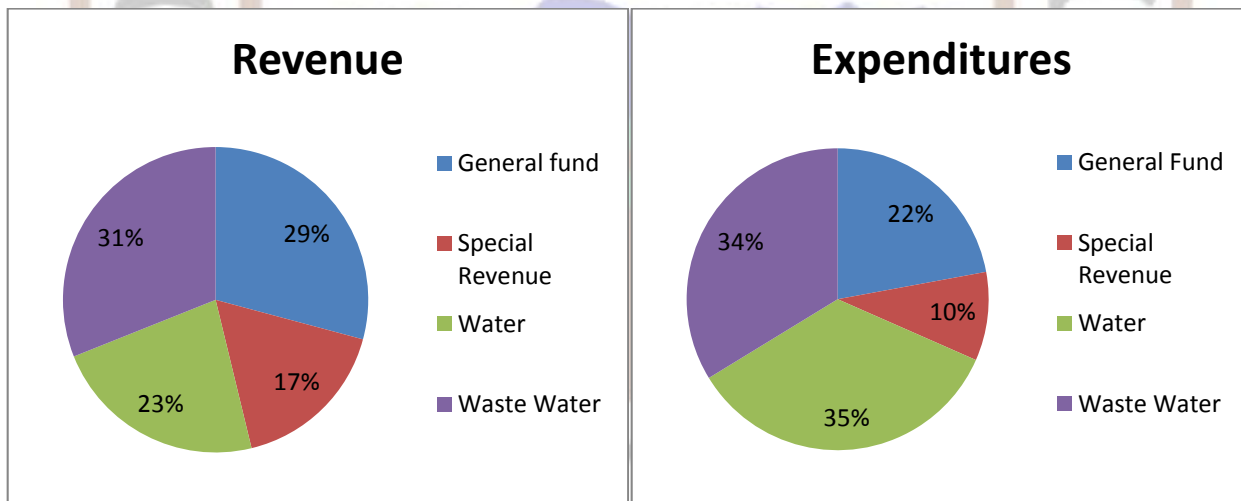
August	Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
2014	100,284.80	39,997.62	29,142.92	169,425.34
2013	97,275.80	33,735.75	36,572.39*	167,583.94
2012	91,475.72	35,034.07	14,208.59	140,718.38
2011	69,784.76	19,683.06	3,004.78	92,472.60

NOTES: * A direct result of increased # of building permits.

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AUGUST 2014

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 253,494	\$ 2,079,300	\$ 1,972,336	105.42%
Special Revenue	\$ 147,919	\$ 861,240	\$ 1,501,248	57.37%
Water	\$ 197,506	\$ 2,083,397	\$ 2,296,104	90.74%
Waste Water	\$ 269,767	\$ 1,927,748	\$ 1,973,120	97.70%
TOTAL REVENUE	\$ 868,686	\$ 6,951,685	\$ 7,742,808	89.78%
Prior Year Revenue	\$ 954,014	\$ 7,040,223	\$ 5,177,984	135.96%
Increase from Prior Year	-\$ 85,328	-\$ 88,538	\$ 2,564,824	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 147,041	\$ 1,914,719	\$2,026,496	94.48%
Special Revenue	\$ 63,275	\$ 563,967	\$ 1,411,608*	39.95%
Water	\$ 230,722	\$ 1,072,635	\$ 2,548,888*	42.08%
Waste Water	\$ 224,468	\$ 1,979,754	\$ 2,366,624	83.65%
TOTAL EXPENDITURES	\$ 665,506	\$ 5,531,075	\$ 8,353,616	66.21%
Prior Year Expenses	\$ 758,569	\$ 6,187,075	\$ 7,338,191	84.31%
Increase from Prior Year	-\$ 93,063	-\$ 656,000	\$ 1,015,425	



NOTES:

* Capital projects for Water and Open Space will take place later this year; this is the reason expenditures are currently under budget.

	August year to date totals
Single Family Permits	28
Overall Permit Total	431
Water Gallons Billed	166,024,000
Passports	879
Cemetery	13 Funerals
Snow removal	411 miles 10 Storms
Recreation participation	993

Building Permit & Permit Valuation by year & 2014 YTD

	2010	2011	2012	2013	2014 YTD
Single-Family home permits	12	17	41	152	28
All permits (roofing, decks, additions, etc.)	179	198	265	533	431
Total Permit Value	\$3,931,207	\$4,669,380	\$9,468,189	\$35,500,777	\$7,686,307

- ✚ Roofing permits continue to come in at a fast pace, with 194 permits issued in August. The 19 footing and foundation permits issued in July are beginning to come thru as full permits for new single-family homes. In August, permits for 7 new homes were issued, for a year-to-date total of 28. At the end of 2013, an estimated 40 single-family permits were issued to avoid fee increases that took effect the first of the year and these homes are under construction and will be completed during 2014, even though the permits were issued in 2013. Valuation for the month of August was \$2,448,392. The total year-to-date valuation for 2014 is lower due to fewer single-family homes being permitted and the high number of roofing permits that average about \$200 per permit.
- ✚ In the month of August there was a 20.6% increase in water usage from last year; in August 2014, 31,241,000 gallons of water was used, compared to August 2013 usage of 25,907,000 gallons.
- ✚ Of the 43 registrations in August, 23 were for Soccer. Total registration revenue was \$2,145.
- ✚ Employee headcount dropped to 49 in August primarily due to a decrease in seasonal employees.
- ✚ In August, the 2013 flood insurance claim related to the Waste Water Treatment Plant was finalized. We received our final check of \$93,923 in August. The total insurance proceeds received were \$512,086.

Parks, Recreation, Pool, and Forestry August 2014 Highlights

Recreation/Pool

- Closed swimming pool for the summer.
- Set up fall youth activities.
- Hired fall sports officials.
- Administered exit interviews and reviews for 2014 seasonal lifeguard staff.
- Cleaned pool heater.
- Aided with website RFP's and interviews.
- Set up Bein concessions for high school softball games and outside events.
- Finished budget template for tracking 2014 expenses and future expenditures.
- Entered in all 2014 bills to date for spreadsheet tracking in the budget
- Scanned in all bills for 2014 year to date and created a file to look up/edit bills more efficiently.
- Scheduled park reservations.
- Created shirt orders for the Fall recreation activities.
- Finished up registration for all Fall recreation activities.
- Updated the online registration breakdown for the month of August.
- Updated the monthly registration breakdown for the month of August.

Parks

- Added mulch to the playground at Town Park and Collins Park.
- Filled in washed out areas of the trail and added crushed refine material at Hillsdale natural area.
- Built youth football field for BYAA football program at Bein ball fields.
- Hung multiple banners across Mountain Ave. for various events.
- Prepared Bein ball fields for High School softball games.
- Continued mowing and general maintenance to the parks and athletic fields.
- Prepared park pavilions each weekend for various reservations at Pioneer Park/Town Park.
- Setup Fickel Park for Buckhorn Kennel Club dog event.
- Setup Fickel Park for Bums of Berthoud event.
- Made repairs to equipment, mowers, and trailers.
- Scheduled Pioneer Park berm removal
- Scheduled Fickel Tennis Court resurface

Forestry

- Prune 4 trees at cemetery due to citizen complaints.
- 5 Tree consultations.
- Gathered and Recorded tree data for tree inventory at Matthews Farm.
- Cleaned memorial bed, pruned tree, and shrubs along Greenway on West side of 10th .
- Set up meeting with Chief Anderson for code enforcement of trees.
- Tree Board Meeting (Aug 18th).
- Update Tree Contractor information to reflect changes from Ordinance 396 to Ordinance 1181.

BERTHOUD WATER USAGE

