

BERTHOUD AT A GLANCE

Monthly Report JULY 2014

- Sales & Use Tax revenue is 16% over budget for the month of July, \$138,396 was received and \$119,284 was budgeted.
- Town Revenue for the month of July including transfers between funds is \$910,084, a decrease of \$12,728 from June.
- Town Expenditures for the month of July are \$663,461, a decrease of \$172,480 from June.

Sales Tax Review

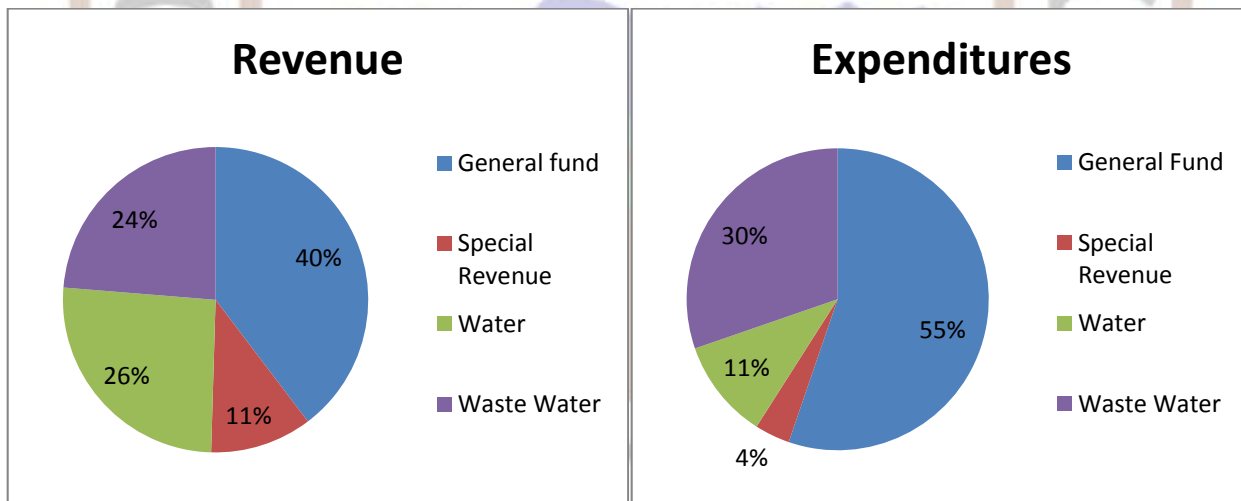
July	Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
2014	96,088.05	29,187.60	13,120.34	138,395.99
2013	77,458.29	20,412.10	25,073.93*	122,944.32
2012	78,204.73	20,959.57	12,112.18	111,276.48
2011	70,168.86	14,772.55	1,676.94	86,618.35

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

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
JULY 2014

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 361,070	\$ 1,825,805	\$ 1,725,794	105.72%
Special Revenue	\$ 98,203	\$ 713,320	\$ 1,313,592	54.30%
Water	\$ 234,930	\$ 1,885,891	\$ 2,009,091	93.83%
Waste Water	\$ 215,881	\$ 1,657,981	\$ 1,726,480	96.03%
TOTAL REVENUE	\$ 910,084	\$ 6,082,997	\$ 6,774,957	89.76%
Prior Year Revenue	\$1,241,619	\$ 6,086,209	\$ 4,530,736	134.33%
Increase from Prior Year	-\$ 331,535	-\$ 3,212	\$ 2,244,221	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 366,590	\$ 1,767,678	\$ 1,773,184	81.49%
Special Revenue	\$ 24,934	\$ 500,692	\$ 1,235,157*	37.49%
Water	\$ 70,955	\$ 841,913	\$ 2,230,277*	37.12%
Waste Water	\$ 200,982	\$ 1,755,286	\$ 2,070,796	84.76%
TOTAL EXPENDITURES	\$ 663,461	\$ 4,865,569	\$ 7,309,414	61.44%
Prior Year Expenses	\$ 853,316	\$ 5,428,507	\$ 6,286,969	86.35%
Increase from Prior Year	-\$ 189,855	-\$ 562,938	\$ 1,022,445	



NOTES:

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

	July year to date totals
Single Family Permits	21
Overall Permit Total	223
Water Gallons Billed	134,783,000
Passports	814
Cemetery	13 Funerals
Snow removal	411 miles 10 Storms
Recreation participation	950

Building Permit & Permit Valuation by year & 2014 YTD

	2010	2011	2012	2013	2014 YTD
Single-Family home permits	12	17	41	152	21
All permits (roofing, decks, additions, etc.)	179	198	265	533	223
Total Permit Value	\$3,931,207	\$4,669,380	\$9,468,189	\$35,500,777	\$5,237,915

- ✚ As a result of the hail storm July 15, the Building Department has been busy issuing roof permits and expects this trend to continue throughout August. Permits for 19 footing and foundations for single-family homes were also issued in July, primarily in Peakview Meadows and Gateway Park.
- ✚ In the month of July there was a 41% decrease in water usage from last year; in July 2014, 33,359,000 gallons of water was used, compared to July 2013 usage of 56,529,000 gallons.
- ✚ In July there were 95 swim lesson registrations resulting in collected revenue of \$2,910. There were 16 registrations each for youth volleyball and district soccer. Total registration revenue was \$7,163.
- ✚ Employee headcount dropped to 58 in July primarily due to a decrease in seasonal employees.
- ✚ The quarterly payment of \$189,791 to the Larimer County Sheriff's Office was paid in July.

Parks, Recreation, Pool, and Forestry July 2014 Highlights

Recreation/Pool

- Managed swimming pool operations.
- Managed recreation activities including tennis, youth baseball and adult softball.
- Supervised baseball fields and game preparation.
- Set up and managed fall activity registration.
- Planned and hired staff for fall activities.
- Coordinated high school practice schedules for fall use of Town Facilities.
- Replaced broken tarp reel and torn pool tarps.
- Began Exit interviews for Summer staff.
- Swim lesson registration for sessions 3,4,5.
- Developing computer program building for Parks and Rec Budget.
- Develop "How to" procedures for recreation, office & park.
- Park and Pool reservations administered and follow-up.
- Banner permits.

Parks

- Added mulch to the playground at Collins Park.
- Mowed the trails and natural areas.
- Raised and cleaned under the Spruce trees at Fickel Park.
- Removed old material from the front of Town Hall and replaced with rock.
- Hung multiple banners across Mountain Ave. for various events.
- Prepared Bein ball fields for softball tournaments.
- Continued mowing and general maintenance to the parks and athletic fields.
- Prepared park pavilions each weekend for various reservations.
- Weed maintenance spray at fence lines and right of ways.

Forestry

- Walk through with Swingle at Matthews Farm.
- 13 Tree Consultations.
- 44 Tree Notices @ Mary's Farm. (E Nebraska and 1 block of E Iowa).
- Observed tree company (Limbs and Things) removing tree at 402 Longs Peak Ave.
- Fixed drip irrigation to tree on Neilson Greenway between 5th and 8th Streets.
- Watered all trees on Neilson Greenway.
- Met with Grizzly Bear irrigation to located tree that need irrigation fixed in Matthews Farm.
- Prune tree for line of sight at CR 17 and CR 10C, CR 10C and 4th & Welch and 1st .
- Prune trees at S. end of 3rd Street at barricades.
- Addressed complaint at cemetery. Will prune tree next week.

BERTHOUD WATER USAGE

