

BERTHOUD AT A GLANCE

Monthly Report JUNE 2014

- Sales & Use Tax revenue is 14% over budget for the month of June, \$136,058 was received and \$119,284 was budgeted.
- Town Revenue for the month of June including transfers between funds is \$922,812, an increase of \$202,079 from May.
- Town Expenditures for the month of June are \$835,941, an increase of \$213,749 from May.

Sales Tax Review

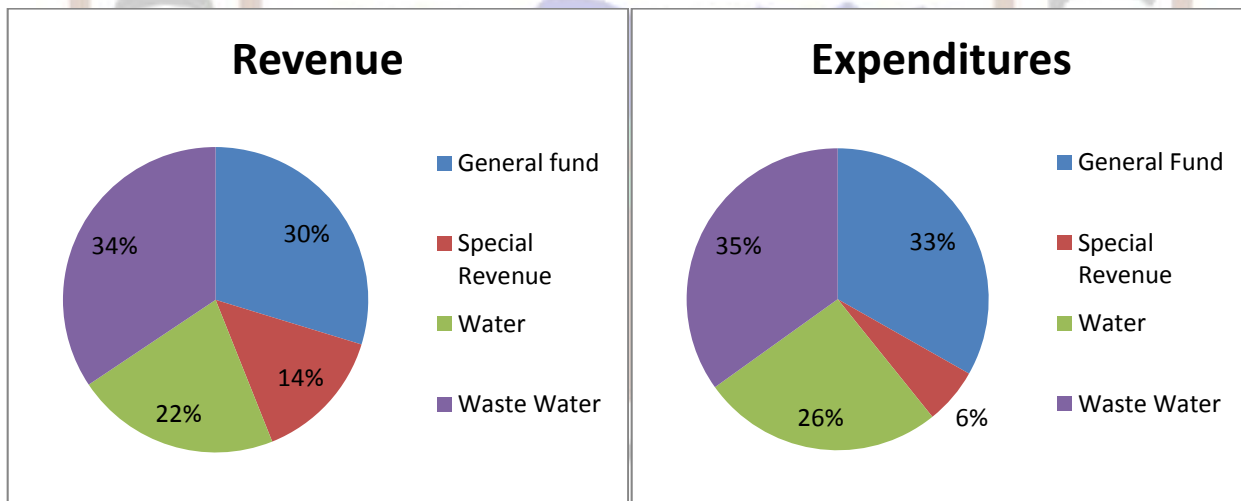
June	Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
2014	91,280.71	21,404.51	23,372.83	136,058.05
2013	79,213.86	24,318.67	33,295.77*	136,828.30
2012	60,824.46	20,981.42	6,913.11	88,718.99
2011	62,058.53	13,366.15	2,016.89	77,441.57

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

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
JUNE 2014

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 274,286	\$ 1,463,512	\$ 1,479,252	98.94%
Special Revenue	\$ 131,327	\$ 615,117	\$ 1,125,936	54.63%
Water	\$ 200,010	\$ 1,650,261	\$ 1,722,078	95.83%
Waste Water	\$ 317,189	\$ 1,442,100	\$ 1,479,840	97.45%
TOTAL REVENUE	\$ 922,812	\$ 5,170,990	\$ 5,807,106	89.05%
Prior Year Revenue	\$1,122,948	\$ 4,844,589	\$ 3,883,488	124.7%
Increase from Prior Year	-\$ 200,136	\$ 326,401	\$ 1,923,618	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 277,539	\$ 1,271,956	\$ 1,519,872	83.69%
Special Revenue	\$ 50,260	\$ 438,113	\$ 1,058,706*	41.38%
Water	\$ 216,637	\$ 756,957	\$ 1,911,666*	39.60%
Waste Water	\$ 291,505	\$ 1,554,304	\$ 1,774,968	87.57%
TOTAL EXPENDITURES	\$ 835,941	\$ 4,021,330	\$ 6,265,212	61.01%
Prior Year Expenses	\$ 486,865	\$ 4,575,192	\$ 5,361,330	85.3%
Increase from Prior Year	\$ 349,076	-\$ 553,862	\$ 903,882	



NOTES:

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

	June year to date totals
Single Family Permits	16
Overall Permit Total	148
Water Gallons Billed	101,424,000
Passports	721
Cemetery	13 Funerals
Snow removal	411 miles 10 Storms
Recreation participation	775

Building Permit & Permit Valuation by year & 2014 YTD

	2010	2011	2012	2013	2014 YTD
Single-Family home permits	12	17	41	152	16
All permits (roofing, decks, additions, etc.)	179	198	265	533	148
Total Permit Value	\$3,931,207	\$4,669,380	\$9,468,189	\$35,500,777	\$4,069,661

- ✚ The Planning and Building Department is working on site plan reviews for ProSwing Park, a baseball/softball training facility on the extension of Clayton Place and Grace Place's new location on Meadowlark Drive. Single-family permits issued during the second quarter of 2014 increased as a result of permits for new homes at Gateway Park, Collins Park, and Peakview Meadows. Building activity is expected to continue to increase over the summer.
- ✚ In the month of June there was a 5% decrease in water usage from last year; in June 2014, 34,346,000 gallons of water was used, compared to June 2013 usage of 36,276,000 gallons.
- ✚ In June there were 195 swim lesson registrations resulting in collected revenue of \$6,220. Family and individual punch passes generated \$6,920 in revenue. Total registration revenue was \$13,593.
- ✚ Employee headcount jumped to 68 in June due to a significant increase in seasonal employees.

Parks, Recreation, Pool, and Forestry June 2014 Highlights

Recreation/Pool

- Managed T-ball/Coach Pitch Program: staff, events, big league day.
- Managed Youth baseball: scheduling, supervisors, field prep.
- Tennis program: Staff, equipment, scheduling of facility with District.
- Oversaw swimming pool operations and staff for June.
- Managed Adult softball league. TBall & Coach Pitch Report Cards.
- Finalized Fall Brochure and mailed it out to community.
- Communicated with BYAA and Blaze- Admin league, end of season, pool party.
- Renew contract with British Soccer camp. British Soccer Camp hosted.
- Remade Swim Lesson Pass and Fail sheets.
- Registrations for Swim lessons- updated forms.
- Farmers Market information.
- Monthly Registration Report for youth activities.
- Field Schedules paperwork and policy updated.

Parks

- Managed Town Park for the Berthoud Day Festival.
- Aerated all of the parks and athletic fields. Baseball field game prep.
- Applied a fertilizer to all turf areas in the athletic fields and parks.
- Mowed all of the natural areas and trails. Fertilized cemetery.
- Fixed damaged trail at Roberts Lake Park.
- Setup Fickel Park for Hops and Harley.
- Setup pavilions at Pioneer and Town Parks for events each weekend.
- Multiple irrigation fixes throughout the parks.
- Mosquito presentation to Board.
- Vendors in parks presentation.
- Public walkthroughs for event rentals.

Forestry

- Address and reply Matthews Farm complaints.
- Fix backflow on Mountain Ave tree irrigation.
- Treat elm tree on Mountain Ave for elm beetles (soil drench).
- 11 tree consultations.
- Install new 31 Year Tree City USA stickers on town signs.
- Spray tree rings at Collins park, Neilson greenway, Berthoud Park, Fickel Park.
- Inspect trees at Matthews Farm.
- Cut suckers off tree in parks.
- Banners hung and removed over Main St.
- Tree Board Meeting.

BERTHOUD WATER USAGE

