

BERTHOUD AT A GLANCE

Monthly Report MAY 2014

- Sales & Use Tax revenue is 20% over budget for the month of May, \$142,662 was received and \$119,284 was budgeted.
- Town Revenue for the month of May including transfers between funds is \$720,733, a decrease of \$89,872 from April.
- Town Expenditures for the month of May are \$622,192, an increase of \$46,423 from April.

Sales Tax Review

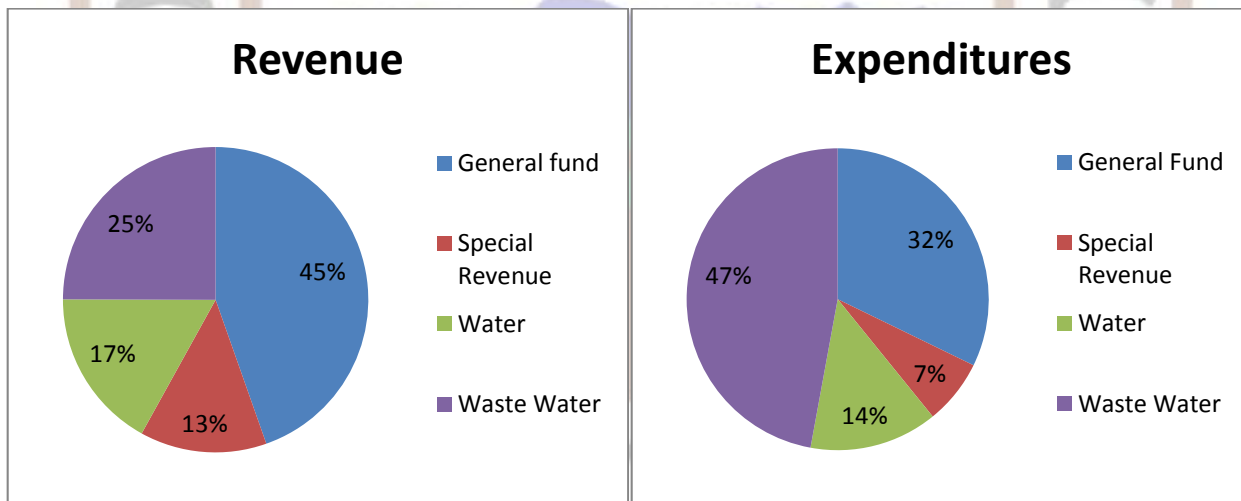
May	Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
2014	108,840.39	31,871.46	1,949.81	142,661.66
2013	85,610.99	18,727.48	22,174.76*	126,513.23
2012	59,336.70	22,694.40	3,895.26	85,926.36
2011	62,758.41	18,885.97	666.99	83,311.37

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

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
MAY 2014

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 321,419	\$ 1,189,226	\$ 1,232,710	96.47%
Special Revenue	\$ 96,889	\$ 483,790	\$ 938,280	51.56%
Water	\$ 122,545	\$ 1,450,251	\$ 1,435,065	101.06%
Waste Water	\$ 179,880	\$ 1,124,911	\$ 1,233,200	91.22%
TOTAL REVENUE	\$ 720,733	\$ 4,248,178	\$ 4,839,255	87.79%
Prior Year Revenue	\$ 912,292	\$ 3,721,642	\$ 3,236,240	115.00%
Increase from Prior Year	-\$ 191,559	\$ 526,536	\$ 1,603,015	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 200,318	\$ 994,417	\$ 1,266,560	78.51%
Special Revenue	\$ 43,329	\$ 387,852	\$ 882,255*	43.96%
Water	\$ 85,449	\$ 540,320	\$ 1,593,055*	33.92%
Waste Water	\$ 293,096	\$ 1,262,799	\$ 1,479,140	85.37%
TOTAL EXPENDITURES	\$ 622,192	\$ 3,185,388	\$ 5,221,010	61.01%
Prior Year Expenses	\$ 666,080	\$ 4,088,328	\$ 4,005,650	102.06%
Increase from Prior Year	-\$ 43,888	-\$ 902,940	\$ 1,215,360	








NOTES:

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

	MAY year to date totals
Single Family Permits	14
Overall Permit Total	125
Water Gallons Billed	67,078,000
Passports	652
Cemetery	11 Funerals
Snow removal	411 miles 10 Storms
Recreation participation	571

Building Permit & Permit Valuation by year & 2014 YTD

	2010	2011	2012	2013	2014 YTD
Single-Family home permits	12	17	41	152	14
All permits (roofing, decks, additions, etc.)	179	198	265	533	125
Total Permit Value	\$3,931,207	\$4,669,380	\$9,468,189	\$35,500,777	\$3,522,944

-  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.
-  The Streets Department graded roads 17 and 10E 7 times for a total of 17.5 miles and 136 hours was spent on street and other maintenance. 80 hours was spent on drainage operations and 120 hours was spent on cemetery maintenance.
-  In the month of May there was a 4% increase in water usage from last year; in May 2014, 21,446,000 gallons of water was used, compared to May 2013 usage of 20,588,000 gallons.
-  In May there were 102 swim lesson registrations resulting in collected revenue of \$3,280. Total registration revenue was \$6,275.
-  Employee headcount increased by 3 to 50 in May due to increase in seasonal employees.

Parks, Recreation, Pool, and Forestry May 2014 Highlights

Pool/Recreation

- Pool filled, cleaned, start up for summer.
- Youth soccer clinic.
- Ordered equipment for summer programs.
- Set up concessions inventory and ordered supplies.
- Managed baseball fields and scheduling practices/games.
- Started Adult coed softball league and activity management.
- Finished up adult women's volleyball league, awards and tournament.
- Held scheduling meeting with BYAA and Blaze for June and July practices.
- Ran lifeguard in-service for fifteen lifeguards.
- Ran baseball selection day and coaches draft for summer baseball program.

Parks

- Sprayed all of the parks and sports fields turf areas with 2,4-D weed control chemical.
- Fixed broken sprinkler irrigation heads and lines.
- Set up Fickel Park for a two day dog show.
- Put up brackets and United States flags on the light poles along Mountain Avenue.
- Maintenance and setup of Pioneer, Town and Roberts Lake parks for graduation parties.
- Set up orange fence and cleaned Fickel Park for a wedding and the Ride for Realities Poker Run.
- Planted 31 flower pots along Mountain Avenue with annual flowers.
- Set up Pioneer Park for family reunions.
- Mowed all of the parks, athletic fields and trail natural areas.
- Banner removal and new one hung for Berthoud Days.
- Monitor Farm lease program.
- Emerald Ash borer presentation.
- Paint athletic lines and markings for Athletic field.

Forestry

- Administered written and pruning test for Taddiken Tree Service
- Fill planters on Mountain Ave with potting soil and fix broken irrigation in planters.
- 5 Tree consultations.
- Consulted with home owners in Matthews Farm over tree planting.
- Stake 16 trees at Pioneer Park.
- Charge drip irrigation on Mountain Ave to tree planters, repair to line.

BERTHOUD WATER USAGE

