

BERTHOUD AT A GLANCE

Monthly Report
FEBRUARY 2016

- Sales & Use Tax revenue is 10% **over** budget for the month of February; \$156,664 was received and \$142,748 was budgeted.
- Town Revenue for the month of February including transfers between funds is \$2,030,600, an **increase** of \$1,560,201 from January. This is due to CR 17 sewer project contributions in January.
- Town Expenditures for the month of February are \$1,246,000, an **increase** of \$576,874 from January. This is due to the I-25 project.
- Town Revenue is 1% **under** budget thru February.
- Town Expenditures are 44% **under** budget thru February.

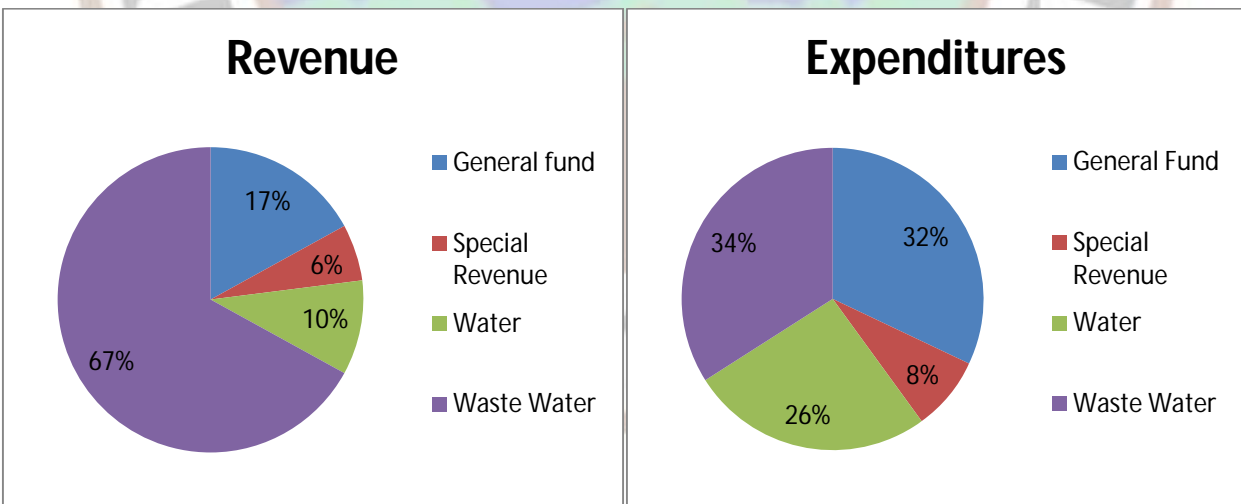
Sales Tax Review

FEBRUARY	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
2016	116,736.81	28,681.84	11,245.55	156,664.20
2015	117,709.44	46,346.43	37,378.15	201,434.02
2014	111,621.87	33,619.91	21,408.39	166,650.17
2013	77,029.95	23,005.63	2,803.75	102,839.33

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
FEBRUARY 2016

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 340,220	\$ 415,871	\$ 626,250	66%
Special Revenue	\$ 98,380	\$ 137,858	\$ 236,198	58%
Water	\$ 127,584	\$ 247,414	\$ 700,736	35%
Waste Water	\$ 1,464,416	\$ 1,685,939	\$ 948,048	178%
TOTAL REVENUE	\$ 2,030,600	\$ 2,487,082	\$ 2,511,232	99%
Prior Year Revenue	\$ 1,042,251	\$ 1,988,535	\$ 1,676,886	
Increase from Prior Year	988,409	498,547	834,346	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 269,479	\$ 572,983	\$ 718,466	80%
Special Revenue	\$ 22,941	\$ 139,759	\$ 334,852	42%
Water	\$ 359,384	\$ 470,027	\$ 1,106,160	42%
Waste Water	\$ 594,196	\$ 606,699	\$ 1,056,190	57%
TOTAL EXPENDITURES	\$ 1,246,000	\$ 1,789,468	\$ 3,215,668	56%
Prior Year Expenses	\$ 415,350	\$ 1,072,027	\$ 1,981,476	
Increase from Prior Year	830,650	717,441	1,234,192	



2016

	YEAR TO DATE TOTALS THRU FEBRUARY 2016
Single Family Permits	12
Overall Permit Total	49
Water Gallons Billed	19,905,000
Passports	471
Cemetery	2 Funerals
Snow removal	402 hours
Recreation participation	207

Building Permit & Permit Valuation by Year & 2016 YTD

	2012	2013	2014	2015	2016 YTD
Single-Family home permits	41	152	66	113	12
All permits (roofing, decks, additions, etc.)	265	533	2197	638	49
Total Permit Value	\$9,468,189	\$35,550,777	\$17,873,000	\$32,187,613	\$2,267,735

Business Development February 2016 Highlights

- ✚ Responded to 10 inquiries for site information (13 YTD)
- ✚ Met with NCEA president and CEO
- ✚ Met with commercial brokers regarding vacant Berthoud properties
- ✚ Attended 6 regional and state meetings
- ✚ Met with BBVA Compass Bank and Adams Bank (Enterprise Fund)
- ✚ Met with ABAO Holdings to discuss locating in Berthoud
- ✚ Presented at monthly Chamber of Commerce luncheon
- ✚ Met with Chamber of Commerce director and attended chamber events

Streets and Cemetery February 2016 Highlights

- ✚ 202 hours of snow removal
- ✚ Pothole patching
- ✚ 1 funeral
- ✚ Vehicle and snow plow maintenance
- ✚ Street sweeping
- ✚ 1 concrete inspection

Parks, Recreation, Pool, and Forestry February 2016 Highlights

Recreation/Pool

- ✚ Summer brochure and organization
- ✚ Spring activity registration
- ✚ Scheduling baseball and soccer
- ✚ Research new scoreboards and field painter
- ✚ Financial reviews for basketball and volleyball
- ✚ Worked on new website
- ✚ Advertise seasonal positions for hire
- ✚ Interview and hire pool manager
- ✚ Clean pool area, ordered equipment, fixed security lights
- ✚ PORT plan meetings and documentation

Parks

- ✚ Chip citizen Christmas trees
- ✚ Prepared baseball fields including building baseball mound
- ✚ Equipment maintenance
- ✚ Researched and purchased 4 wheeler for snow removal
- ✚ Snow removal

Forestry

- ✚ Attended Greeley Tree Care Workshop
- ✚ Removal of ash trees in town parks
- ✚ Tree Advisory meetings
- ✚ Memorial tree and bench install

BERTHOUD WATER USAGE

