

BERTHOUD AT A GLANCE

Monthly Report
APRIL 2016

- Sales & Use Tax revenue is 21% **over** budget for the month of April; \$173,041 was received and \$142,748 was budgeted.
- Town Revenue for the month of April including transfers between funds is \$2,143,943, an **increase** of \$519,853 from March. This is due to I-25 project contributions.
- Town Expenditures for the month of April are \$2,360,227, a **decrease** of \$1,012,722 from March.
- Town Revenue is 25% **over** budget thru April.
- Town Expenditures are 17% **over** budget thru April.

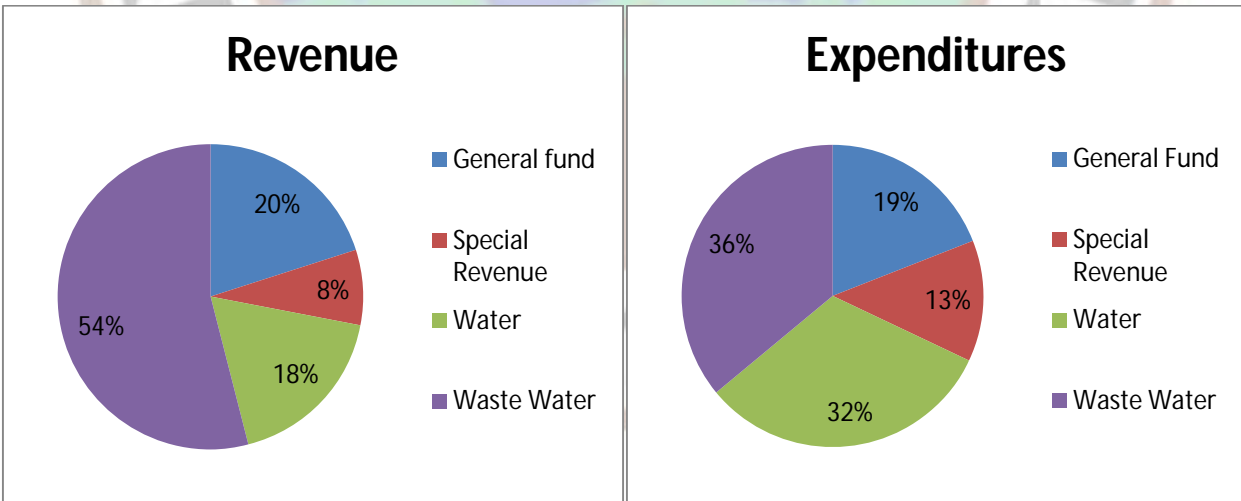
Sales Tax Review

APRIL	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
2016	105,314.08	41,761.70	25,965.41	173,041.19
2015	76,773.85	26,404.60	50,954.28	154,132.73
2014	87,756.86	27,517.40	5,156.97	120,431.23
2013	71,734.12	26,902.41	29,004.60	127,641.13

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
APRIL 2016

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 320,595	\$ 1,233,963	\$ 1,252,500	99%
Special Revenue	\$ 149,831	\$ 487,925	\$ 535,101	91%
Water	\$ 693,358	\$ 1,123,427	\$ 1,401,470	80%
Waste Water	\$ 980,159	\$ 3,409,799	\$ 1,833,370	186%
TOTAL REVENUE	\$ 2,143,943	\$ 6,255,114	\$ 5,022,441	125%
Prior Year Revenue	\$ 1,244,279	\$ 4,455,200	\$ 3,354,372	
Increase from Prior Year	899,664	1,799,914	1,668,069	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 334,708	\$ 1,440,630	\$ 1,436,933	100%
Special Revenue	\$ 41,755	\$ 957,191	\$ 774,298	124%
Water	\$ 872,143	\$ 2,400,446	\$ 2,212,318	108%
Waste Water	\$ 1,111,621	\$ 2,713,620	\$ 2,007,783	135%
TOTAL EXPENDITURES	\$ 2,360,227	\$ 7,511,887	\$ 6,431,332	117%
Prior Year Expenses	\$ 899,749	\$ 2,572,192	\$ 3,962,952	
Increase from Prior Year	1,470,478	4,939,695	2,468,380	



2016

	YEAR TO DATE TOTALS THRU APRIL 2016
Single Family Permits	24
Overall Permit Total	119
Water Gallons Billed	44,973,000
Passports	894
Cemetery	6 Funerals
Snow removal	490 hours
Recreation participation	483

Building Permit & Permit Valuation by Year & 2016 YTD

	2012	2013	2014	2015	2016 YTD
Single-Family home permits	41	152	66	113	24
All permits (roofing, decks, additions, etc.)	265	533	2197	638	119
Total Permit Value	\$9,468,189	\$35,550,777	\$17,873,000	\$32,187,613	\$4,914,363

Business Development April 2016 Highlights

- ✚ Responded to 3 inquiries for site information (25 YTD)
- ✚ 2 companies decided to locate in Berthoud
- ✚ Met with 8 potential new business owners regarding locations in Berthoud
- ✚ Met with commercial brokers regarding available Berthoud properties
- ✚ Attended 11 regional and state meetings
- ✚ Attended the NOCOM 2016 Manufacturing Trade Show
- ✚ Met with Chamber of Commerce director and attended chamber events

Streets and Cemetery April 2016 Highlights

- ✚ 16 hours of snow removal
- ✚ Grading on 10E and CR
- ✚ Signage repairs
- ✚ 3 funerals
- ✚ Pothole repairs
- ✚ Street light LED conversion
- ✚ Street sweeping
- ✚ 4 concrete inspections and 4 proof rolls
- ✚ Irrigation repairs and cemetery maintenance

Parks, Recreation, Pool, and Forestry April 2016 Highlights

- ✚ Edited lifeguard manual, sorted brochures, drafted tree planting letters
- ✚ Attended CARA meeting, CPO meeting, First Aid training
- ✚ Scheduling soccer, flag football, lifeguards, park reservations
- ✚ Worked on new Active.net software
- ✚ Summer newsletters and marketing materials and ordered program shirts
- ✚ Registration for summer programs
- ✚ Scheduled team pictures
- ✚ Hired umpires, lifeguards, concession workers
- ✚ Pool equipment inventory and maintenance and pool preparation
- ✚ PORT plan meetings and documentation
- ✚ Irrigation systems turned on in all parks
- ✚ Prepared ball fields
- ✚ Ordered new parks equipment
- ✚ Chipped storm damaged trees and limbs
- ✚ Mowed all parks and properties
- ✚ Bathrooms turned on at Pioneer Park and Town Park
- ✚ US and Colorado flags replaced
- ✚ Arbor Day activities
- ✚ Planted trees on Mountain Ave and Bein Park
- ✚ General park maintenance, pruning, trimming
- ✚ Banner hanging for several groups

BERTHOUD WATER USAGE

