

BERTHOUD AT A GLANCE

Monthly Report
MAY 2016

- Sales & Use Tax revenue is 35% **over** budget for the month of May; \$192,478 was received and \$142,748 was budgeted.
- Town Revenue for the month of May including transfers between funds is \$3,370,191, an **increase** of \$1,226,248 from April. This is due to CR 17 project contributions.
- Town Expenditures for the month of May are \$976,776, a **decrease** of \$1,383,451 from April.
- Town Revenue is 21% **over** budget thru May.
- Town Expenditures are 6% **over** budget thru May.

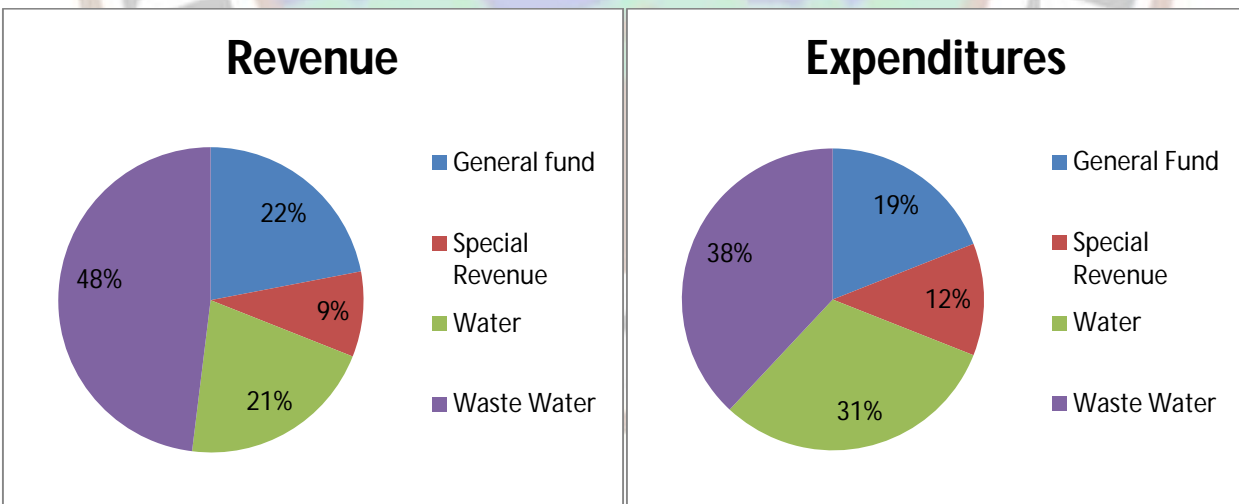
Sales Tax Review

MAY	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
2016	113,287.18	45,433.08	33,757.72	192,477.98
2015	53,302.28	32,837.03	30,703.36	116,842.67
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

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
MAY 2016

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 457,072	\$ 1,691,035	\$ 1,565,625	108%
Special Revenue	\$ 202,024	\$ 689,949	\$ 668,870	103%
Water	\$ 485,252	\$ 1,608,680	\$ 1,751,837	92%
Waste Water	\$ 225,843	\$ 3,635,643	\$ 2,291,710	159%
TOTAL REVENUE	\$ 3,370,191	\$ 7,625,307	\$ 6,278,042	121%
Prior Year Revenue	\$ 907,409	\$ 5,097,246	\$ 4,192,965	
Increase from Prior Year	2,462,782	2,528,061	2,085,077	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 213,501	\$ 1,654,132	\$ 1,796,165	92%
Special Revenue	\$ 35,990	\$ 1,004,140	\$ 967,865	104%
Water	\$ 209,757	\$ 2,610,204	\$ 2,765,400	94%
Waste Water	\$ 517,528	\$ 3,231,148	\$ 2,509,725	129%
TOTAL EXPENDITURES	\$ 976,776	\$ 8,499,624	\$ 8,039,155	106%
Prior Year Expenses	\$ 730,607	\$ 3,260,814	\$ 4,953,690	
Increase from Prior Year	246,169	5,238,810	3,085,465	



2016

	YEAR TO DATE TOTALS THRU MAY 2016
Single Family Permits	30
Overall Permit Total	155
Water Gallons Billed	56,914,000
Passports	1029
Cemetery	12 Funerals
Snow removal	490 hours
Recreation participation	562

Building Permit & Permit Valuation by Year & 2016 YTD

	2012	2013	2014	2015	2016 YTD
Single-Family home permits	41	152	66	113	30
All permits (roofing, decks, additions, etc.)	265	533	2197	638	155
Total Permit Value	\$9,468,189	\$35,550,777	\$17,873,000	\$32,187,613	\$7,093,717

Business Development May 2016 Highlights

- ✚ Responded to 7 inquiries for site information (32 YTD)
- ✚ 2 companies decided to locate in Berthoud
- ✚ 4 active inquiries into Berthoud location
- ✚ Met with developer interested in Berthoud opportunities
- ✚ Attended 9 regional and state meetings
- ✚ Appeared on Channel 14 for economic development discussion
- ✚ Contacted multiple commercial brokers about available properties

Streets and Cemetery May 2016 Highlights

- ✚ Roadside mowing and weed eating
- ✚ Grading on 10E, CR 7 recycling center, water, wastewater, Clayton Place
- ✚ Signage repairs
- ✚ 6 funerals and stone setting
- ✚ Pothole repairs
- ✚ Street light LED conversion
- ✚ Street sweeping and hand sweeping
- ✚ 1 proof roll
- ✚ Irrigation repairs and cemetery maintenance and mowing

Parks, Recreation, Pool, and Forestry May 2016 Highlights

- ✚ Ordered registration forms, Fall Brochure, lifeguard equipment
- ✚ Attended TRPR meeting, coach's meetings, umpire meetings, GreenPlay, tree committee
- ✚ Scheduling softball, lifeguards, skill challenge, swim lessons
- ✚ Worked on new Active.net software
- ✚ Park reservations, activity registrations, banner hangings
- ✚ Set up park for dog show, Rides for Realities, graduation parties
- ✚ Supervised flag football and soccer
- ✚ Sent survey/email about recreation and aquatics
- ✚ Pool facility maintenance, pool railings, locker rooms
- ✚ PORT plan meetings and documentation
- ✚ Concessions stands opened and stocked
- ✚ Prepared ball fields
- ✚ Equipment maintenance
- ✚ EAB Awareness Week
- ✚ Mowed all parks and properties
- ✚ Communicated with APHIS to receive free EAB traps and lures
- ✚ Installed flags on light poles along Mountain Ave
- ✚ Planted flowers in pots along Mountain Ave
- ✚ General park maintenance, pruning, trimming
- ✚ Weed control 4-D in parks

BERTHOUD WATER USAGE

