

BERTHOUD AT A GLANCE

Monthly Report
JUNE 2016

- Sales & Use Tax revenue is 2% **over** budget for the month of June; \$146,075 was received and \$142,748 was budgeted.
- Town Revenue for the month of June including transfers between funds is \$883,823, a **decrease** of \$2,486,368 from May. This is due to CR 17 project contributions.
- Town Expenditures for the month of June are \$1,472,710, an **increase** of \$495,934 from May.
- Town Revenue is 13% **over** budget thru June.
- Town Expenditures are 3% **over** budget thru June.

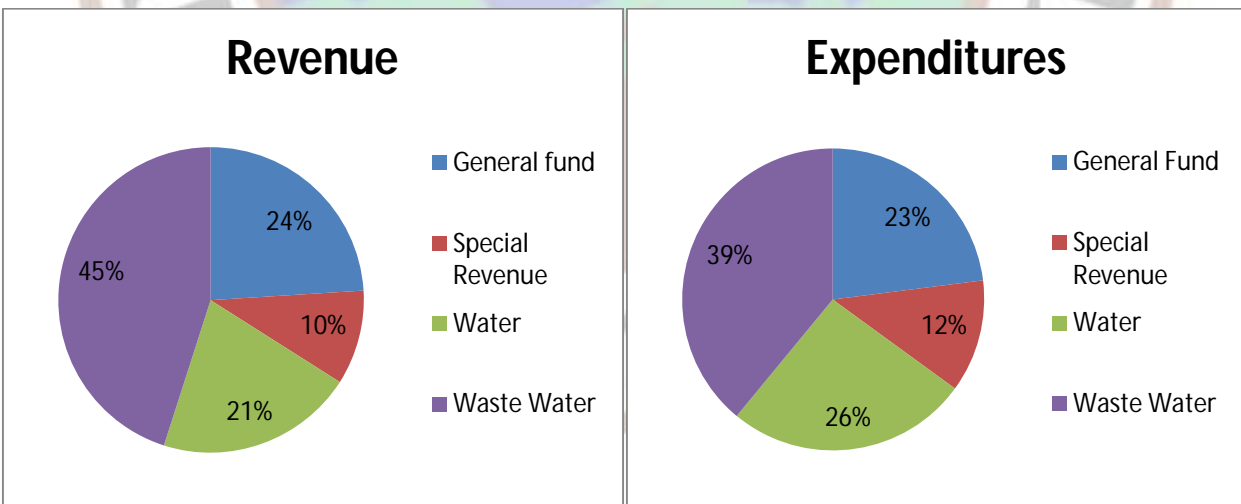
Sales Tax Review

JUNE	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
2016	98,925.94	37,729.11	9,420.22	146,075.27
2015	106,022.80	29,512.56	21,753.97	157,289.33
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

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
JUNE 2016

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 335,277	\$ 2,026,312	\$ 1,878,750	108%
Special Revenue	\$ 130,854	\$ 820,803	\$ 802,644	102%
Water	\$ 228,665	\$ 1,837,345	\$ 2,102,204	87%
Waste Water	\$ 189,027	\$ 3,824,670	\$ 2,750,052	139%
TOTAL REVENUE	\$ 883,823	\$ 8,509,130	\$ 7,533,650	113%
Prior Year Revenue	\$ 906,185	\$ 5,944,177	\$ 5,031,558	
Increase from Prior Year	-22,362	2,564,953	2,502,092	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 592,342	\$ 2,246,474	\$ 2,155,398	104%
Special Revenue	\$ 168,007	\$ 1,172,147	\$ 1,161,438	101%
Water	\$ 99,250	\$ 2,709,454	\$ 3,318,480	82%
Waste Water	\$ 613,111	\$ 3,844,259	\$ 3,011,670	128%
TOTAL EXPENDITURES	\$ 1,472,710	\$ 9,972,334	\$ 9,646,986	103%
Prior Year Expenses	\$ 523,799	\$ 3,784,612	\$ 5,944,428	
Increase from Prior Year	948,911	6,187,722	3,702,558	



2016

	YEAR TO DATE TOTALS THRU JUNE 2016
Single Family Permits	32
Overall Permit Total	183
Water Gallons Billed	94,063,000
Passports	1145
Cemetery	14 Funerals
Snow removal	490 hours
Recreation participation	675

Building Permit & Permit Valuation by Year & 2016 YTD

	2012	2013	2014	2015	2016 YTD
Single-Family home permits	41	152	66	113	32
All permits (roofing, decks, additions, etc.)	265	533	2197	638	183
Total Permit Value	\$9,468,189	\$35,550,777	\$17,873,000	\$32,187,613	\$7,997,167

Business Development June 2016 Highlights

- ✚ Responded to 11 inquiries for site information (43 YTD)
- ✚ Presented Strategic Plan at a Marketing luncheon, and board meeting
- ✚ 4 active inquiries into Berthoud location
- ✚ Provided tour for broker, and Upstate executive
- ✚ Hosted a creative industry consultant
- ✚ Met with Comcast regarding service to Berthoud sites
- ✚ Attended 9 regional and state meetings
- ✚ Met with 6 potential businesses
- ✚ Contacted multiple commercial brokers and national site locator about available properties

Streets and Cemetery June 2016 Highlights

- # 96 hours roadside mowing and weed eating
- # Grading on 10E, CR 7
- # Striping for stop bar and downtown parking
- # 2 funerals
- # 152 hours street maintenance and patching
- # Weed spraying
- # Street sweeping and drain pan cleaning
- # 1 proof roll and inspection
- # Irrigation repairs and cemetery and road maintenance and mowing

Parks, Recreation, Pool, and Forestry June 2016 Highlights

- # Mailed fall brochures
- # Scheduling baseball, softball, concession stand
- # Set up new Active.net software
- # Park reservations, activity registrations, banner hangings
- # Set up park for Quilt Show, Hops & Harley, Berthoud Day
- # Pool facility maintenance, pool railings, locker rooms
- # PORT plan meetings, documentation and tree committee
- # Concessions stands stocked and managed
- # Equipment maintenance and inventory
- # Hosted CARA tennis matches
- # Hosted Berthoud Swim Team matches
- # Mowed all parks and properties
- # Installed security cameras and Pioneer Park
- # Hung bat boxes
- # Cleaned vandalism in several parks
- # General park maintenance, pruning, trimming

BERTHOUD WATER USAGE

