

# BERTHOUD AT A GLANCE

Monthly Report

JULY 2016

- Sales & Use Tax revenue is 13% **under** budget for the month of July; \$123,899 was received and \$142,748 was budgeted.
- Town Revenue for the month of July including transfers between funds is \$1,844,911, an **increase** of \$961,088 from June.
- Town Expenditures for the month of July are \$1,188,073, a **decrease** of \$284,637 from June.
- Town Revenue is 2% **over** budget thru July.
- Town Expenditures are 1% **under** budget thru July.

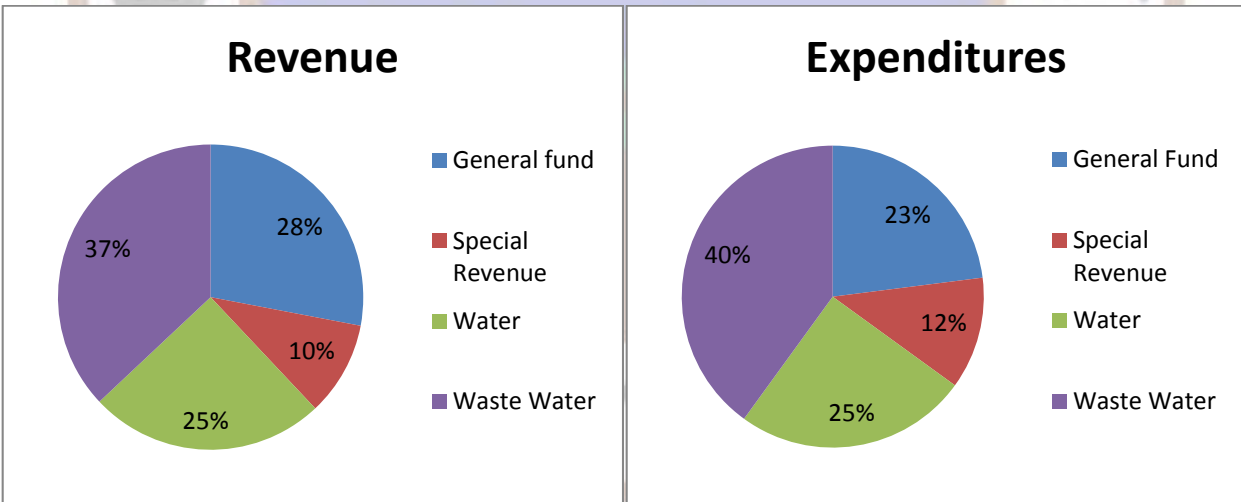
## Sales Tax Review

| JULY | Berthoud Sales Tax | Motor Vehicle Use Tax | Building Materials Use Tax | Combined   |
|------|--------------------|-----------------------|----------------------------|------------|
| 2016 | 111,531.40         | 42,772.15             | 31,545.10                  | 185,848.65 |
| 2015 | 98,504.30          | 36,109.66             | 48,873.28                  | 183,487.24 |
| 2014 | 96,088.05          | 29,187.60             | 13,120.34                  | 138,395.99 |
| 2013 | 77,458.29          | 20,412.10             | 25,073.93                  | 122,944.32 |

COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
JULY 2016

| REVENUE                  | Current Month       | YTD Actual          | YTD Budget          | % of Budget |
|--------------------------|---------------------|---------------------|---------------------|-------------|
| General Fund             | \$ 535,099          | \$ 2,498,142        | \$ 2,191,875        | 114%        |
| Special Revenue          | \$ 165,576          | \$ 947,467          | \$ 936,456          | 101%        |
| Water                    | \$ 904,732          | \$ 2,206,751        | \$ 2,452,578        | 90%         |
| Waste Water              | \$ 239,504          | \$ 3,294,670        | \$ 3,208,394        | 103%        |
| <b>TOTAL REVENUE</b>     | <b>\$ 1,844,911</b> | <b>\$ 8,947,030</b> | <b>\$ 8,789,303</b> | <b>102%</b> |
| Prior Year Revenue       | \$ 1,781,283        | \$ 7,725,368        | \$ 5,870,151        |             |
| Increase from Prior Year | 63,628              | 1,221,662           | 2,919,152           |             |

| EXPENDITURES              | Current Month       | YTD Actual          | YTD Budget          | % of Budget |
|---------------------------|---------------------|---------------------|---------------------|-------------|
| General Fund              | \$ 289,985          | \$ 2,536,459        | \$ 2,514,634        | 101%        |
| Special Revenue           | \$ 141,275          | \$ 1,313,421        | \$ 1,355,026        | 97%         |
| Water                     | \$ 154,302          | \$ 2,863,756        | \$ 3,871,556        | 74%         |
| Waste Water               | \$ 602,511          | \$ 4,446,771        | \$ 3,513,615        | 127%        |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 1,188,073</b> | <b>\$11,160,407</b> | <b>\$11,254,831</b> | <b>99%</b>  |
| Prior Year Expenses       | \$ 928,731          | \$ 4,713,294        | \$ 6,935,137        |             |
| Increase from Prior Year  | 259,342             | 6,447,113           | 4,319,694           |             |



2016

|                          | YEAR TO DATE TOTALS<br>THRU JULY 2016 |
|--------------------------|---------------------------------------|
| Single Family Permits    | 51                                    |
| Overall Permit Total     | 258                                   |
|                          |                                       |
| Water Gallons Billed     | 139,583,000                           |
| Passports                | 1275                                  |
| Cemetery                 | 16 Funerals                           |
| Snow removal             | 490 hours                             |
| Recreation participation | 1144                                  |

### Building Permit & Permit Valuation by Year & 2016 YTD

|   | 2012        | 2013         | 2014         | 2015         | 2016 YTD     |
|---|-------------|--------------|--------------|--------------|--------------|
| Single-Family home permits                    | 41          | 152          | 66           | 113          | 51           |
| All permits (roofing, decks, additions, etc.) | 265         | 533          | 2197         | 638          | 258          |
| Total Permit Value                            | \$9,468,189 | \$35,550,777 | \$17,873,000 | \$32,187,613 | \$11,978,990 |

### Business Development July 2016 Highlights

- ✚ Responded to 11 inquiries for site information (54 YTD)
- ✚ 5 active inquiries into Berthoud location
- ✚ Provided tour for Denver construction company and Berthoud Chamber
- ✚ Developed newsletter and postcard
- ✚ Attended 3 regional and state meetings
- ✚ Met with 4 potential businesses
- ✚ Contacted multiple commercial brokers and national site locator about available properties

### Streets and Cemetery July 2016 Highlights

- ✚ 96 hours roadside mowing and weed eating
- ✚ Grading on 10E, CR 7
- ✚ Stop sign repairs
- ✚ 2 funerals
- ✚ 80 hours street maintenance and patching
- ✚ Weed spraying
- ✚ Street sweeping and drain pan cleaning
- ✚ Wastewater scrap metal and garbage clean up
- ✚ Irrigation repairs and cemetery and road maintenance and mowing

### Parks, Recreation, Pool, and Forestry July 2016 Highlights

- ✚ Marketing fall activities, newsletters, emails, flyers, brochures
- ✚ Scheduling for fall sports, park reservations, swim activities, gym space
- ✚ Hosted sports camps, baseball tournament, swim meets
- ✚ Launched new Active.net software
- ✚ Banner hanging for various events
- ✚ Set up for Farmers Markets
- ✚ Pool facility maintenance and cleaning
- ✚ PORT plan meetings, tree committee meetings
- ✚ TRPR meetings, CARA meeting
- ✚ Equipment maintenance and inventory
- ✚ Renovate from entrance of Town Hall
- ✚ Mowed all parks and properties
- ✚ Fertilized all parks and fields
- ✚ Irrigation repairs
- ✚ Cleaned park pavilions
- ✚ Weed control
- ✚ General park maintenance, pruning, trimming
- ✚ EAB survey, EAB Management and Response Plan rough draft
- ✚ Completed Town owned tree inventory
- ✚ Conducted consultations with the public

### BERTHOUD WATER USAGE

