

BERTHOUD AT A GLANCE

Monthly Report
AUGUST 2016

- Sales & Use Tax revenue is 42% **over** budget for the month of August; \$202,025 was received and \$142,748 was budgeted.
- Town Revenue for the month of August including transfers between funds is \$1,850,257, an **increase** of \$5,346 from July.
- Town Expenditures for the month of August are \$669,154, a **decrease** of \$518,919 from July.
- Town Revenue is 7% **over** budget thru August.
- Town Expenditures are 8% **under** budget thru August.

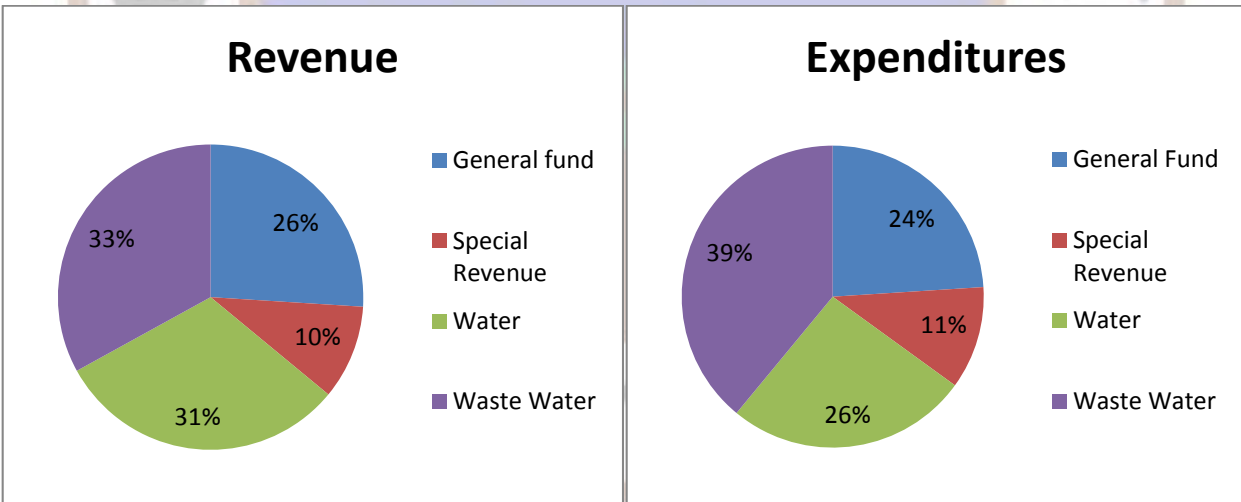
Sales Tax Review

AUGUST	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
2016	127,314.58	37,701.66	37,009.28	202,025.52
2015	114,129.60	30,586.74	59,916.93	204,633.27
2014	100,275.50	39,997.62	29,152.22	169,425.34
2013	97,275.80	33,735.75	36,572.39	167,583.94

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AUGUST 2016

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 333,364	\$ 2,750,840	\$ 2,505,000	110%
Special Revenue	\$ 165,507	\$ 1,112,974	\$ 1,070,229	104%
Water	\$ 1,101,670	\$ 3,308,420	\$ 2,802,943	118%
Waste Water	\$ 249,716	\$ 3,544,386	\$ 3,666,741	97%
TOTAL REVENUE	\$ 1,850,257	\$ 10,716,620	\$ 10,044,913	107%
Prior Year Revenue	\$ 1,062,159	\$ 8,787,487	\$ 6,708,697	
Increase from Prior Year	788,098	1,929,133	3,336,216	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 268,118	\$ 2,804,815	\$ 2,873,864	97%
Special Revenue	\$ 40,412	\$ 1,353,596	\$ 1,548,599	87%
Water	\$ 238,855	\$ 3,102,395	\$ 4,424,637	70%
Waste Water	\$ 121,769	\$ 4,568,756	\$ 4,015,563	114%
TOTAL EXPENDITURES	\$ 669,154	\$11,829,562	\$12,862,663	92%
Prior Year Expenses	\$ 1,047,559	\$ 5,760,855	\$ 7,925,895	
Increase from Prior Year	378,405	6,068,707	4,936,768	



2016

	YEAR TO DATE TOTALS THRU AUGUST 2016
Single Family Permits	72
Overall Permit Total	313
Water Gallons Billed	183,500,000
Passports	1390
Cemetery	18 Funerals
Snow removal	490 hours
Recreation participation	1174

Building Permit & Permit Valuation by Year & 2016 YTD

	2012	2013	2014	2015	2016 YTD
Single-Family home permits	41	152	66	113	72
All permits (roofing, decks, additions, etc.)	265	533	2197	638	313
Total Permit Value	\$9,468,189	\$35,550,777	\$17,873,000	\$32,187,613	\$17,307,577

Business Development August 2016 Highlights

- ✚ Responded to 16 inquiries for site information (70 YTD)
- ✚ 4 active inquiries into Berthoud location
- ✚ 1 company – Ursa Major – is moving to Berthoud
- ✚ Provided tour for Spirit Hospitality
- ✚ Developed and sent out “facility needs” survey
- ✚ Developed and sent out “Berthoud Business News You Can Use” newsletter
- ✚ Attended 6 regional and state meetings
- ✚ Met with 4 potential businesses
- ✚ Contacted multiple commercial brokers and national site locator about available properties

Streets and Cemetery August 2016 Highlights

- ✚ 40 hours roadside mowing and weed eating
- ✚ Grading on 10E, CR 7
- ✚ Replaced type III panels - signs
- ✚ 2 funerals
- ✚ 144 hours street maintenance and patching
- ✚ Assisted Parks Department with Hillsdale bridge and trail
- ✚ Street sweeping and drain pan cleaning
- ✚ Curb and gutter repairs
- ✚ Sidewalk inspections and proof rolls
- ✚ Irrigation repairs and cemetery and road maintenance and mowing

Parks, Recreation, Pool, and Forestry August 2016 Highlights

- ✚ Scheduling for fall sports
- ✚ Hosted soccer and volleyball clinics
- ✚ Held sport selection days and coach meetings
- ✚ Field prep for games
- ✚ PORT committee presentations and preparation
- ✚ Pool facility maintenance and cleaning
- ✚ PORT plan meetings, tree committee meetings
- ✚ Prepared pool for year-end closing
- ✚ Inventory of pool concessions
- ✚ Mowed all parks and properties
- ✚ Banner hanging
- ✚ Prepared pavilions for park reservations
- ✚ Set up Fickel Park for dog show
- ✚ Cleaned park pavilions
- ✚ Weed control
- ✚ General park maintenance, pruning, trimming
- ✚ EAB purple prism boxes
- ✚ Removed hazardous trees from parks
- ✚ Presented EAB Management Plan
- ✚ Budget planning for 2017

BERTHOUD WATER USAGE

