

BERTHOUD AT A GLANCE

Monthly Report
DECEMBER 2016

- Sales & Use Tax revenue is 30% **over** budget for the month of December; \$184,864 was received and \$142,748 was budgeted.
- Town Revenue for the month of December including transfers between funds is \$1,821,075, a **decrease** of \$193,302 from November.
- Town Expenditures for the month of December are \$1,644,073, an **increase** of \$1,112,245 from November. This is partly due to the Berthoud Reservoir project.
- Town Revenue is 45% **over** budget thru December.
- Town Expenditures are 7% **under** budget thru December.

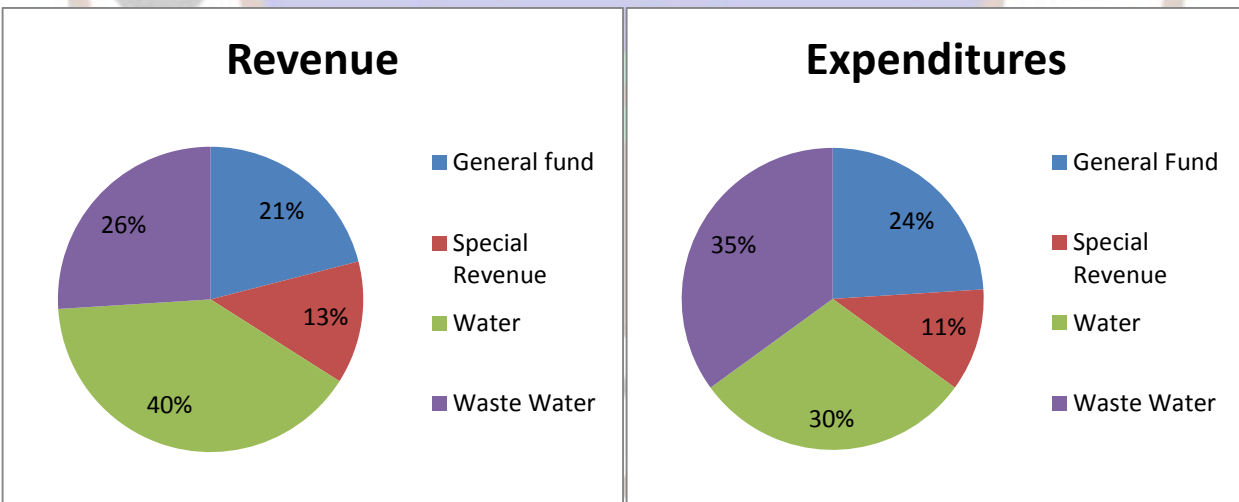
Sales Tax Review

DECEMBER	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
2016	108,235.50	36,451.39	40,177.33	184,864.22
2015	102,164.68	17,800.43	16,639.92	136,605.03
2014	49,780.15	30,547.46	21,524.47	101,852.08
2013	84,001.25	22,803.03	139,567.81	246,372.09

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
DECEMBER 2016

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	316,061	4,542,982	3,757,414	122%
Special Revenue	282,118	2,910,928	1,605,345	181%
Water	956,627	8,752,694	4,204,406	208%
Waste Water	266,269	5,618,027	5,500,111	102%
TOTAL REVENUE	1,821,075	21,824,631	15,067,276	145%
Prior Year Revenue	2,562,084	14,167,540	10,063,060	
Increase from Prior Year	4,383,159	7,657,091	5,004,216	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	478,007	4,358,920	4,310,651	101%
Special Revenue	80,255	2,022,036	2,322,866	87%
Water	819,475	5,225,956	6,636,930	79%
Waste Water	266,336	6,374,505	6,023,266	106%
TOTAL EXPENDITURES	1,644,073	17,981,417	19,293,713	93%
Prior Year Expenses	1,978,568	10,321,712	11,888,833	
Increase from Prior Year	334,495	7,659,705	7,404,880	



2016

	YEAR TO DATE TOTALS THRU DECEMBER 2016
Single Family Permits	133
Overall Permit Total	732
Water Gallons Billed	269,324,000
Passports	1908
Cemetery	24 Funerals
Snow removal	674 hours

Building Permit & Permit Valuation by Year & 2016 YTD

	2012	2013	2014	2015	2016 YTD
Single-Family home permits	41	152	66	113	133
All permits (roofing, decks, additions, etc.)	265	533	2197	638	732
Total Permit Value	\$9,468,189	\$35,550,777	\$17,873,000	\$32,187,613	\$44,282,530

Business Development December 2016 Highlights

- ✚ Responded to 12 inquiries for site information (95 YTD)
- ✚ Met with executives of PrairieStar to discuss their commercial development plans
- ✚ Met with NoCO company that is considering Berthoud for a new facility
- ✚ Met with developer interested in Berthoud development opportunities
- ✚ Met with Berthoud businesses to discuss their facility needs
- ✚ Attended 7 regional and state meetings
- ✚ Contacted multiple commercial brokers and national site locator about available properties

Streets and Cemetery December 2016 Highlights

- ✦ Snow removal 168 hours and 16 hours of set up work
- ✦ Grading on CR 7
- ✦ Equipment maintenance
- ✦ Street maintenance and pothole patching
- ✦ Street sweeping
- ✦ Sidewalk inspections and proof rolls
- ✦ Stone work repairs at cemetery
- ✦ Assist in Town Hall move
- ✦ Assist Chamber of Commerce with Snowfest

Parks, Recreation, Pool, and Forestry December 2016 Highlights

- ✦ Supervised adult volleyball
- ✦ Created Spring brochure
- ✦ Attended Nuggets Skill Challenge committee meeting
- ✦ Collected 2017 sponsorships and prize donations
- ✦ Registrations for youth basketball
- ✦ Met with TRPR to discuss leagues and schedules
- ✦ Secured contract with NCSO for game officials
- ✦ Updated policies and procedures for recreation department
- ✦ Judged new Christmas coloring contest
- ✦ Repaired Christmas decorations
- ✦ Hung Christmas decorations
- ✦ Equipment maintenance
- ✦ Snow removal at parks and trails
- ✦ Assisted Chamber of Commerce with Snowfest
- ✦ Removed hazardous light pole at ballfield
- ✦ Hung banners
- ✦ Winter tree wrap
- ✦ Reviewed and commented on 2 development plans
- ✦ Contracted 8 tree removals
- ✦ Revised tree codes
- ✦ Composed and submitted essay for CML magazine

BERTHOUD WATER USAGE

