

BERTHOUD AT A GLANCE

Monthly Report JANUARY 2016

- Sales & Use Tax revenue is 14% **over** budget for the month of January; \$163,319 was received and \$142,748 was budgeted.
- Town Revenue for the month of January including transfers between funds is \$470,399, a **decrease** of \$2,091,685 from December. This is due to receipt of I-25 contributions in December.
- Town Expenditures for the month of January are \$669,126, a decrease of \$1,309,442 from December. This is due to I-25 project.
- Town Revenue is 63% **under** thru January.
- Town Expenditures are 58% **under** budget thru January.

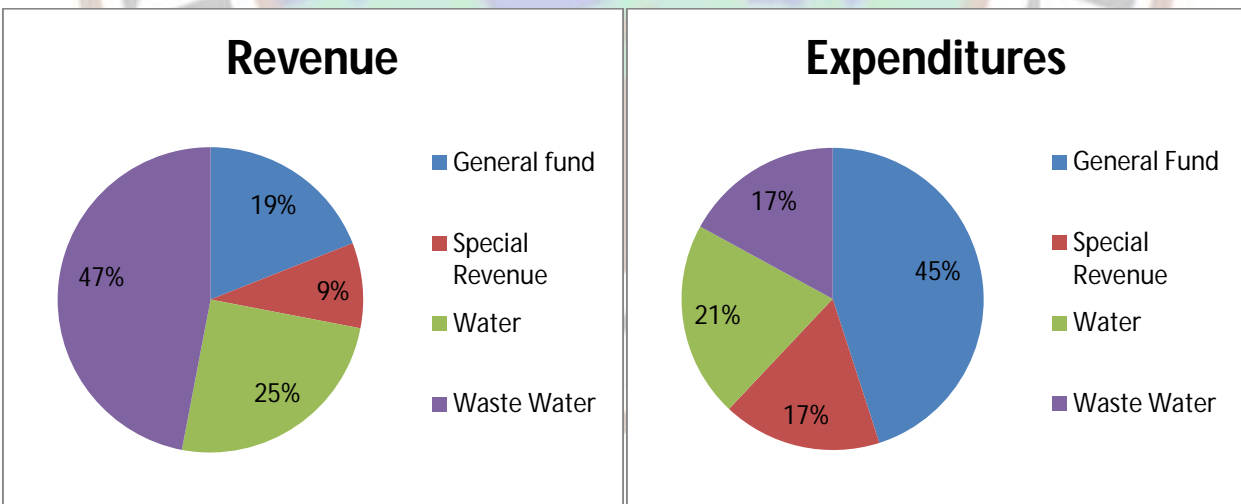
Sales Tax Review

JANUARY	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
2016	97,595.98	47,757.74	17,966.24	163,319.96
2015	83,148.60	33,094.19	47,317.12	163,559.91
2014	83,953.56	45,276.99	12,625.64	141,856.19
2013	60,262.12	17,958.75	7,256.64	85,477.51

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
JANUARY 2016

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 89,569	\$ 89,569	\$ 313,125	29%
Special Revenue	\$ 39,478	\$ 39,478	\$ 118,099	33%
Water	\$ 119,830	\$ 119,830	\$ 350,368	34%
Waste Water	\$ 221,522	\$ 221,522	\$ 474,024	47%
TOTAL REVENUE	\$ 470,399	\$ 470,399	\$ 1,255,616	37%
Prior Year Revenue	\$ 946,286	\$ 946,286	\$ 838,593	
Increase from Prior Year	-475,887	-475,887	417,023	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 303,504	\$ 303,504	\$ 359,233	84%
Special Revenue	\$ 116,817	\$ 116,817	\$ 167,426	70%
Water	\$ 141,591	\$ 141,591	\$ 553,080	26%
Waste Water	\$ 107,214	\$ 107,214	\$ 526,327	20%
TOTAL EXPENDITURES	\$ 669,126	\$ 669,126	\$ 1,606,066	42%
Prior Year Expenses	\$ 656,678	\$ 656,678	\$ 990,738	
Increase from Prior Year	12,448	12,448	615,328	



2016

	YEAR TO DATE TOTALS THRU JANUARY 2016
Single Family Permits	5
Overall Permit Total	26
Water Gallons Billed	11,184,000
Passports	209
Cemetery	1 Funeral
Snow removal	0 Storms & 0 miles
Recreation participation	6

Building Permit & Permit Valuation by Year & 2016 YTD

	2012	2013	2014	2015	2016 YTD
Single-Family home permits	41	152	66	113	5
All permits (roofing, decks, additions, etc.)	265	533	2197	638	26
Total Permit Value	\$9,468,189	\$35,550,777	\$17,873,000	\$32,187,613	\$662,535

Business Development January 2016 Highlights

- ✚ Responded to 2 inquiries for site information (83 YTD)
- ✚ Op Ed article in Berthoud Surveyor
- ✚ Met with commercial brokers regarding vacant Berthoud properties
- ✚ Attended 7 regional and state meetings
- ✚ Met with Sunflower Bank
- ✚ Wilson Ranch brochure and website design participation
- ✚ Participated in PORT plan process with GreenPlay
- ✚ Provided website updates
- ✚ Met with Chamber of Commerce director and attended chamber events

Streets and Cemetery January 2016 Highlights

- ✚ Snow and ice cleanup
- ✚ Pothole patching
- ✚ 1 funerals
- ✚ Vehicle and snow plow maintenance

Parks, Recreation, Pool, and Forestry January 2016 Highlights

Recreation/Pool

- ✚ Youth basketball skills clinic
- ✚ Spring activity marketing
- ✚ CARA swim team meetings
- ✚ Review of ACTIVE Network software and contract
- ✚ Equipment inventory
- ✚ Worked on new website
- ✚ Organization and supervision of basketball
- ✚ Advertise for new department staff positions
- ✚ PORT plan meetings and documentation

Parks

- ✚ Removed Christmas lights at Fickel Park
- ✚ PORT plan focus group meetings
- ✚ Equipment maintenance
- ✚ Meeting with Girl Scouts about bat houses
- ✚ Snow removal

Forestry

- ✚ EAB public outreach
- ✚ CSU meeting regarding ash trees
- ✚ Tree Advisory meetings
- ✚ Stump grinding projects

BERTHOUD WATER USAGE

