

BERTHOUD AT A GLANCE

Monthly Report
DECEMBER
2015

- Sales & Use Tax revenue is 47% **over** budget for the month of December; \$187,976 was received and \$127,917 was budgeted.
- Town Revenue for the month of December including transfers between funds is \$2,562,084, an **increase** of \$1,674,695 from November. This is due to receipt of I-25 contributions.
- Town Expenditures for the month of December are \$1,978,568, an **increase** of \$1,022,294 from November. This is due to I-25 project.
- Town Revenue is 41% **over** budget thru December.
- Town Expenditures are 13% **under** budget thru December.

Sales Tax Review

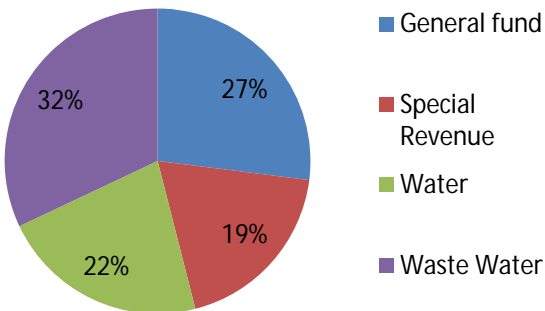
DECEMBER	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
2015	102,164.68	17,800.43	16,639.92	136,605.03
2014	49,780.15	30,547.46	21,524.47	101,852.08
2013	84,001.25	22,803.03	39,567.81	146,372.09
2012	67,147.96	13,019.62	18,808.74	98,976.32

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
DECEMBER 2015

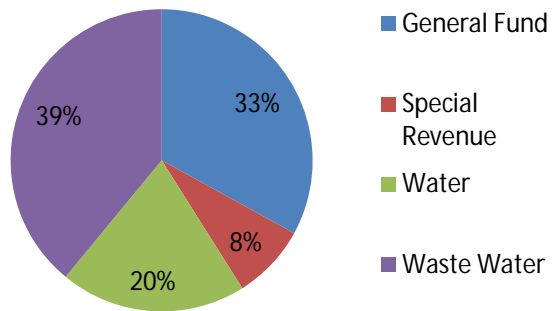
REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 292,001	\$ 3,783,926	\$ 2,994,265	126%
Special Revenue	\$ 211,247	\$ 2,646,552	\$ 1,238,850	213%
Water	\$ 593,715	\$ 3,182,253	\$ 2,831,855	112%
Waste Water	\$ 1,465,121	\$ 4,554,809	\$ 2,998,090	153%
TOTAL REVENUE	\$ 2,562,084	\$ 14,167,540	\$ 10,063,060	141%
Prior Year Revenue	\$ 201,380	\$ 10,173,154	\$ 11,614,161	88%
Increase from Prior Year	\$ 2,360,704	\$ 3,994,386	\$ -1,551,101	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 392,464	\$ 3,411,547	\$ 3,403,108	93%
Special Revenue	\$ 34,112	\$ 852,465	\$ 765,560	111%
Water	\$ 178,503	\$ 2,093,900	\$ 3,994,120	52%
Waste Water	\$ 1,373,489	\$ 3,963,800	\$ 3,726,045	106%
TOTAL EXPENDITURES	\$ 1,978,568	\$ 10,321,712	\$ 11,888,833	87%
Prior Year Expenses	\$ -680,813	\$ 7,531,255	\$ 12,530,115	60%
Increase from Prior Year	\$ 2,659,381	\$ 2,790,457	\$ -641,282	

Revenue



Expenditures



2015

	YEAR TO DATE TOTALS THRU DECEMBER 2015
Single Family Permits	113
Overall Permit Total	638
Water Gallons Billed	244,267,000
Passports	1557
Cemetery	30 Funerals
Snow removal	18 Storms & 4677 miles
Recreation participation	596

Building Permit & Permit Valuation by Year & 2015 YTD

	2011	2012	2013	2014	2015 YTD
Single-Family home permits	17	41	152	66	113
All permits (roofing, decks, additions, etc.)	198	265	533	2197	638
Total Permit Value	\$4,669,380	\$9,468,189	\$35,500,777	\$17,873,000	\$32,187,613

Business Development December 2015 Highlights

- ✚ Responded to 6 inquiries for site information (83 YTD)
- ✚ Attended I-25 Coalition meetings
- ✚ Met with commercial brokers regarding vacant Berthoud properties
- ✚ Attended 5 regional and state meetings
- ✚ Met with US Bank
- ✚ Wilson Ranch brochure and website design participation
- ✚ Participated in PORT plan process with GreenPlay
- ✚ Published bi-monthly newsletter
- ✚ Distributed 212 website Christmas Cards
- ✚ Interviewed on air by KRFC
- ✚ Provided website updates
- ✚ Met with Chamber of Commerce director and attended chamber events

Streets and Cemetery December 2015 Highlights

- ✚ 2 proof roll inspections for new subdivisions
- ✚ Street Sweeping and pot hole patching and leaf pick up
- ✚ 2 funerals
- ✚ Vehicle and snow plow maintenance
- ✚ 360 hours of snow removal and de-icing

Parks, Recreation, Pool, and Forestry December 2015 Highlights

Recreation/Pool

- ✚ Registrations for youth basketball
- ✚ Spring brochure
- ✚ Nuggets Skills Challenge
- ✚ Review of ACTIVE Network software and contract
- ✚ Equipment inventory
- ✚ Worked on new website
- ✚ Year-end review and budget preparations
- ✚ Analysis of employee hours
- ✚ PORT plan meetings and documentation

Parks

- ✚ Repaired Christmas lights at Fickel Park
- ✚ Insulation on backflows
- ✚ Shop cleanup and inventory
- ✚ Boulder EAB detection workshop
- ✚ Snow removal

Forestry

- ✚ Boulder EAB detection workshop
- ✚ Pruning at Town Park
- ✚ Tree removal projects at Bein Park and Fickel Park and Richardson Property
- ✚ Utility locates for stump grinding projects

BERTHOUD WATER USAGE

