

# BERTHOUD AT A GLANCE

Monthly Report  
SEPTEMBER 2016

- Sales & Use Tax revenue is 212% **over** budget for the month of September; \$445,749 was received and \$142,748 was budgeted.
- Town Revenue for the month of September including transfers between funds is \$4,583,501, an **increase** of \$2,733,244 from August.
- Town Expenditures for the month of September are \$1,279,246, an **increase** of \$760,327 from August.
- Town Revenue is 36% **over** budget thru September.
- Town Expenditures are 9% **under** budget thru September.

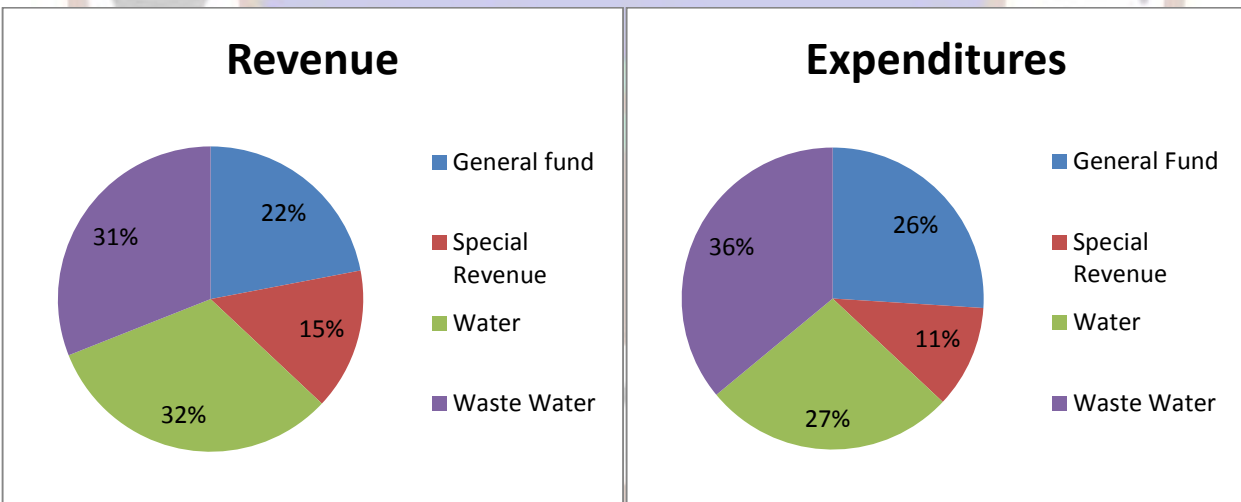
## Sales Tax Review

SEPTEMBER	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
<b>2016</b>	115,689.23	55,128.91	274,930.59	445,748.73
<b>2015</b>	111,758.88	30,744.76	46,377.42	188,881.06
<b>2014</b>	101,868.15	37,922.09	44,795.05	184,585.29
<b>2013</b>	83,703.35	21,855.23	14,784.14	120,342.72

COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
SEPTEMBER 2016

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 590,974	\$ 3,442,647	\$ 2,818,125	122%
Special Revenue	\$ 1,152,233	\$ 2,265,207	\$ 1,203,976	188%
Water	\$ 1,557,311	\$ 4,865,732	\$ 3,153,306	154%
Waste Water	\$ 1,282,983	\$ 4,827,369	\$ 4,125,078	117%
<b>TOTAL REVENUE</b>	<b>\$ 4,583,501</b>	<b>\$ 15,400,955</b>	<b>\$ 11,300,485</b>	<b>136%</b>
Prior Year Revenue	\$ 1,046,505	\$ 9,833,423	\$ 7,547,291	
Increase from Prior Year	3,536,996	5,567,532	3,753,194	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 556,142	\$ 3,360,957	\$ 3,233,097	104%
Special Revenue	\$ 106,038	\$ 1,459,634	\$ 1,742,165	87%
Water	\$ 416,859	\$ 3,519,254	\$ 4,977,712	71%
Waste Water	\$ 200,207	\$ 4,768,964	\$ 4,517,508	106%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,279,246</b>	<b>\$ 13,108,809</b>	<b>\$ 14,470,482</b>	<b>91%</b>
Prior Year Expenses	\$ 626,197	\$ 6,387,051	\$ 8,916,628	
Increase from Prior Year	653,049	6,721,758	5,553,854	



2016

	YEAR TO DATE TOTALS THRU SEPTEMBER 2016
Single Family Permits	82
Overall Permit Total	518
Water Gallons Billed	217,491,000
Passports	1496
Cemetery	21 Funerals
Snow removal	490 hours

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

	2012	2013	2014	2015	2016 YTD
Single-Family home permits	41	152	66	113	82
All permits (roofing, decks, additions, etc.)	265	533	2197	638	518
Total Permit Value	\$9,468,189	\$35,550,777	\$17,873,000	\$32,187,613	\$31,528,744

### Business Development September 2016 Highlights

- ✚ Responded to 4 inquiries for site information (74 YTD)
- ✚ Hosted tour of Berthoud for Realtec Commercial Brokers
- ✚ Met with Brinkman Partners to discuss Berthoud development opportunities
- ✚ Met with developer interested in Berthoud development opportunities
- ✚ Met with Berthoud businesses to discuss their facility needs
- ✚ Contacted national site location consultants regarding Wilson Ranch
- ✚ Attended 8 regional and state meetings
- ✚ Hosted meeting with Alberta Development Partners
- ✚ Contacted multiple commercial brokers and national site locator about available properties

### Streets and Cemetery September 2016 Highlights

- ✦ Roadside mowing and weed eating
- ✦ Grading on 10E, CR 7
- ✦ 3 funerals
- ✦ Street maintenance and patching
- ✦ 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 September 2016 Highlights

- ✦ Created Winter brochure
- ✦ Hosted NFL Punt, Pass, and Kick competition
- ✦ Started football programs
- ✦ Field prep for games
- ✦ Supervised football, soccer and volleyball programs
- ✦ PORT plan meetings, tree committee meetings
- ✦ Winterized and closed pool for the year
- ✦ Researched grant opportunities for pool renovation
- ✦ Banner hanging
- ✦ Prepared pavilions for park reservations
- ✦ Set up Fickel Park for Farmers Market and Farm Band Stand
- ✦ Coordinated Berthoud Run/Walk
- ✦ General park maintenance, pruning, trimming
- ✦ Started tree inventory updates
- ✦ Removed hazardous trees from parks
- ✦ Finalized 2016 EAB trapping season
- ✦ Budget planning for 2017

### BERTHOUD WATER USAGE

