

# BERTHOUD AT A GLANCE

Monthly Report  
OCTOBER 2016

- Sales & Use Tax revenue is 42% **over** budget for the month of October; \$202,683 was received and \$142,748 was budgeted.
- Town Revenue for the month of October including transfers between funds is \$2,588,226, a **decrease** of \$1,995,275 from September. This is partly due to water dedication revenue from September.
- Town Expenditures for the month of October are \$2,696,706, an **increase** of \$1,417,460 from September. This partly due to the annual bond payments made in October and the CR 17 Sewer project.
- Town Revenue is 43% **over** budget thru October.
- Town Expenditures are 2% **under** budget thru October.

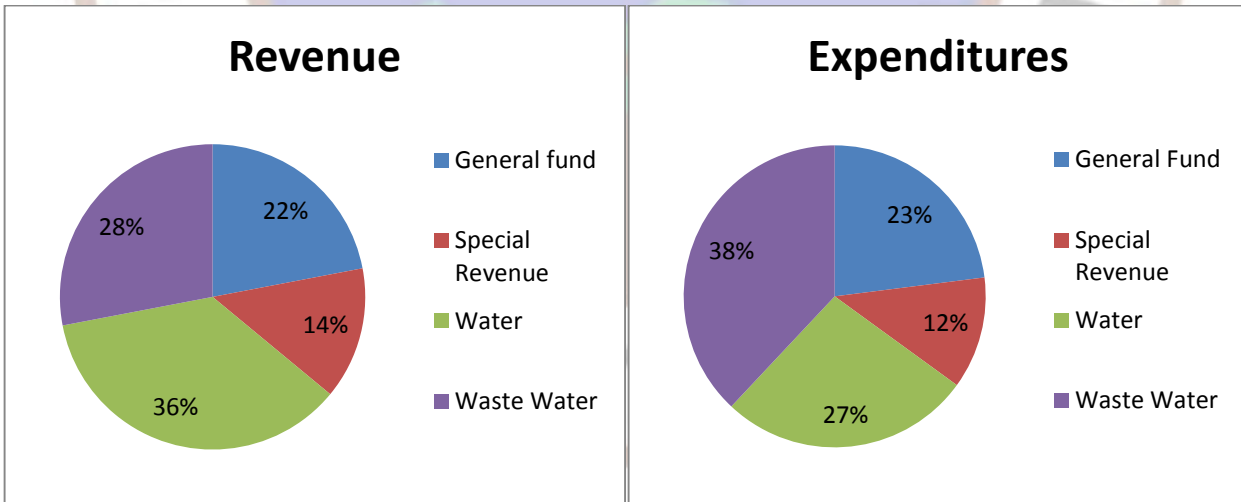
## Sales Tax Review

OCTOBER	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
<b>2016</b>	121,242.78	39,187.30	42,252.70	202,682.78
<b>2015</b>	109,521.36	28,752.97	23,878.50	162,152.83
<b>2014</b>	133,195.92	38,711.72	38,056.38	209,964.02
<b>2013</b>	75,046.24	26,491.44	12,682.27	114,219.95

COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
OCTOBER 2016

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 462,900	\$ 3,905,547	\$ 3,131,250	125%
Special Revenue	\$ 171,799	\$ 2,437,005	\$ 1,337,778	182%
Water	\$ 1,710,390	\$ 6,576,121	\$ 3,503,683	188%
Waste Water	\$ 243,137	\$ 5,070,506	\$ 4,583,422	111%
<b>TOTAL REVENUE</b>	<b>\$ 2,588,226</b>	<b>\$ 17,989,179</b>	<b>\$ 12,556,133</b>	<b>143%</b>
Prior Year Revenue	883,986	10,718,066	8,385,879	
Increase from Prior Year	1,704,240	7,271,113	4,170,254	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 272,869	\$ 3,633,827	\$ 3,592,330	101%
Special Revenue	\$ 453,363	\$ 1,912,997	\$ 1,935,745	99%
Water	\$ 752,459	\$ 4,271,713	\$ 5,530,796	77%
Waste Water	\$ 1,218,015	\$ 5,986,979	\$ 5,019,450	119%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,696,706</b>	<b>\$ 15,805,516</b>	<b>\$ 16,078,321</b>	<b>98%</b>
Prior Year Expenses	999,819	7,386,869	9,907,364	
Increase from Prior Year	1,696,887	8,418,647	6,170,957	



2016

	YEAR TO DATE TOTALS THRU OCTOBER 2016
Single Family Permits	89
Overall Permit Total	589
Water Gallons Billed	237,908,000
Passports	1613
Cemetery	23 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	89
All permits (roofing, decks, additions, etc.)	265	533	2197	638	589
Total Permit Value	\$9,468,189	\$35,550,777	\$17,873,000	\$32,187,613	\$33,661,476

### Business Development October 2016 Highlights

- ✚ Responded to 3 inquiries for site information (77 YTD)
- ✚ Hosted meeting for prospective manufacturing facility
- ✚ Presentation to brokers of The Group
- ✚ Town tour to The Group
- ✚ 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 5 regional and state meetings
- ✚ Contacted multiple commercial brokers and national site locator about available properties

### Streets and Cemetery October 2016 Highlights

- ✚ Snow removal training
- ✚ Grading on 10E, CR 7
- ✚ 2 funerals
- ✚ Street maintenance and patching
- ✚ Street sweeping and drain pan cleaning
- ✚ Sidewalk inspections and proof rolls
- ✚ Stone work repairs at cemetery
- ✚ General maintenance at cemetery
- ✚

### Parks, Recreation, Pool, and Forestry October 2016 Highlights

- ✚ Supervised youth soccer, flag football, youth basketball, adult kickball
- ✚ PORT plan meetings, tree committee meetings
- ✚ Attended CARA meeting
- ✚ Organized 1<sup>st</sup>-2<sup>nd</sup> grade basketball league
- ✚ Basketball officials training
- ✚ Field preparations
- ✚ Equipment inventories
- ✚ Researched grant opportunities for pool renovation
- ✚ Banner hanging
- ✚ Prepared pavilions for park reservations
- ✚ Set up Fickel Park for Oktoberfest
- ✚ Winterized park restrooms, irrigation systems
- ✚ General park maintenance, pruning, trimming
- ✚ Skate Park equipment ordered, pad removed
- ✚ Concrete trail repaired
- ✚ Removed hazardous trees from parks
- ✚ Re-registered Berthoud for "Tree City USA"
- ✚ Budget planning for 2017

### BERTHOUD WATER USAGE

