

# BERTHOUD AT A GLANCE

Monthly Report  
NOVEMBER 2016

- Sales & Use Tax revenue is 47% **over** budget for the month of November; \$209,795 was received and \$142,748 was budgeted.
- Town Revenue for the month of November including transfers between funds is \$2,014,377, a **decrease** of \$573,849 from October.
- Town Expenditures for the month of November are \$531,828, a **decrease** of \$2,164,878 from October. This is partly due to the annual bond payments made in October and the CR 17 Sewer project.
- Town Revenue is 45% **over** budget thru November.
- Town Expenditures are 8% **under** budget thru November.

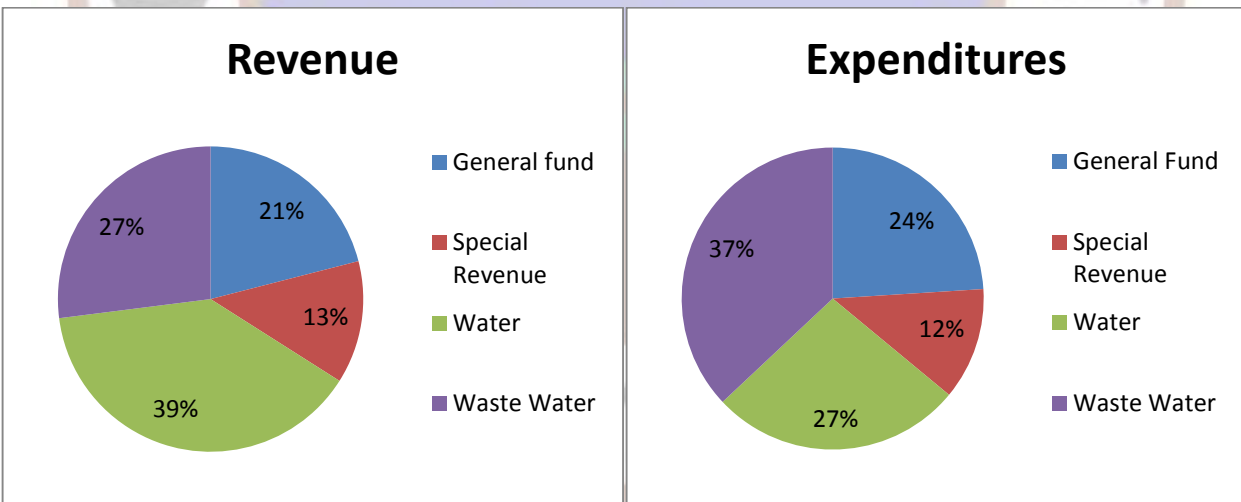
## Sales Tax Review

NOVEMBER	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
<b>2016</b>	121,342.25	44,463.50	43,989.59	209,795.34
<b>2015</b>	117,798.31	41,833.89	30,858.77	190,490.97
<b>2014</b>	94,107.08	29,878.69	21,423.33	145,409.10
<b>2013</b>	94,885.01	31,389.10	8,783.42	135,057.53

COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
NOVEMBER 2016

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	321,374	4,226,921	3,444,375	123%
Special Revenue	191,805	2,628,810	1,471,527	179%
Water	1,219,946	7,796,068	3,854,041	202%
Waste Water	281,252	5,351,758	5,041,762	106%
<b>TOTAL REVENUE</b>	<b>2,014,377</b>	<b>20,003,557</b>	<b>13,811,705</b>	<b>145%</b>
Prior Year Revenue	887,389	11,605,456	9,224,466	
Increase from Prior Year	1,126,988	8,398,101	4,587,239	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	247,086	3,880,913	3,951,563	98%
Special Revenue	28,784	1,941,781	2,129,302	91%
Water	134,768	4,406,480	6,083,873	72%
Waste Water	121,190	6,108,169	5,521,397	111%
<b>TOTAL EXPENDITURES</b>	<b>531,828</b>	<b>16,337,343</b>	<b>17,686,135</b>	<b>92%</b>
Prior Year Expenses	956,274	8,343,145	10,898,097	
Increase from Prior Year	-424,446	7,994,198	6,788,038	



2016

	YEAR TO DATE TOTALS THRU NOVEMBER 2016
Single Family Permits	120
Overall Permit Total	649
Water Gallons Billed	258,787,000
Passports	1756
Cemetery	24 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	120
All permits (roofing, decks, additions, etc.)	265	533	2197	638	649
Total Permit Value	\$9,468,189	\$35,550,777	\$17,873,000	\$32,187,613	\$40,682,530

### Business Development November 2016 Highlights

- ✚ Responded to 6 inquiries for site information (83 YTD)
- ✚ Met with executive of Rand Corporation to discuss Berthoud development activity
- ✚ Town tour to The Group residential brokers
- ✚ Met with developer interested in Berthoud development opportunities
- ✚ Met with Berthoud businesses to discuss their facility needs
- ✚ Met with executives interested in purchasing a commercial site
- ✚ Worked with property owner to assist him in positioning his site for development opportunities
- ✚ Contacted Berthoud companies regarding nominations for Colorado Companies to Watch award
- ✚ Attended 6 regional and state meetings
- ✚ Contacted multiple commercial brokers and national site locator about available properties

### Streets and Cemetery November 2016 Highlights

- ✚ Snow removal equipment set up
- ✚ Grading on 10E, CR 7
- ✚ 1 funeral and 3 cremains
- ✚ Street maintenance and patching
- ✚ Street sweeping and drain pan cleaning
- ✚ Sidewalk inspections and proof rolls
- ✚ Stone work repairs at cemetery

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

- ✚ Supervised youth basketball
- ✚ PORT plan meetings, tree committee meetings
- ✚ Attended CARA meeting
- ✚ Created coaches training presentation
- ✚ Created Christmas coloring contest and advertisement
- ✚ Registrations for youth basketball, adult volleyball, basketball
- ✚ Basketball league meeting with Thompson Rivers Parks and Recreation
- ✚ Recreation goals, objectives and budgets created
- ✚ Prepared Christmas decorations
- ✚ Hung Christmas decorations
- ✚ Removed flags along Mountain Avenue
- ✚ General park maintenance, pruning, trimming, and winterization
- ✚ Removed hazardous trees from parks
- ✚ Contracted 8 tree removals
- ✚ Budget planning for 2017

### BERTHOUD WATER USAGE

