

BERTHOUD AT A GLANCE

Monthly Report
NOVEMBER
2015

- Sales & Use Tax revenue is 49% **over** budget for the month of November; \$190,491 was received and \$127,917 was budgeted.
- Town Revenue for the month of November including transfers between funds is \$887,389, an **increase** of \$3,403 from October.
- Town Expenditures for the month of November are \$956,274, a **decrease** of \$43,545 from October.
- Town Revenue is 26% **over** budget thru November.
- Town Expenditures are 23% **under** budget thru November.

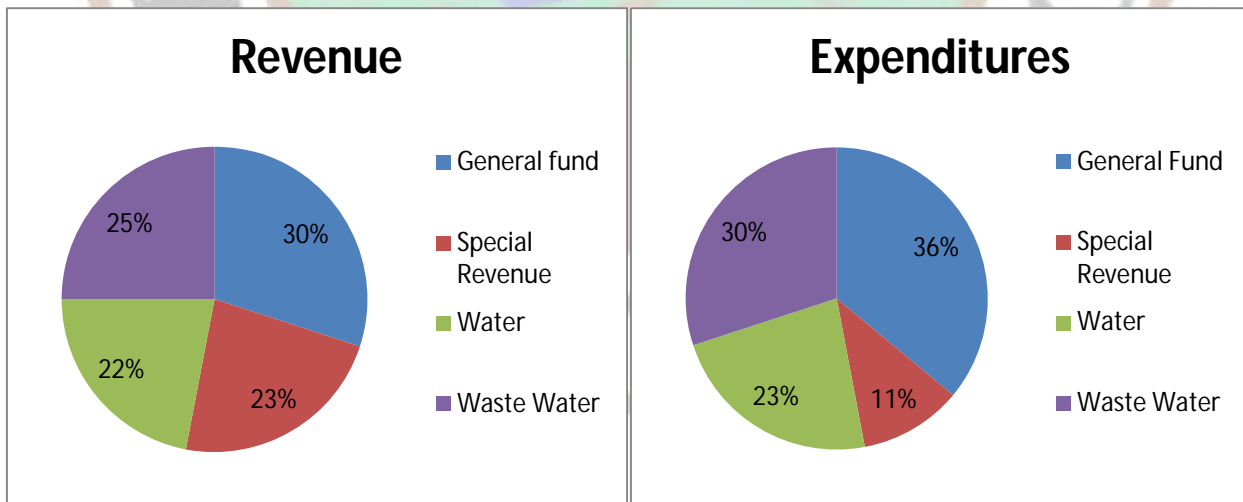
Sales Tax Review

NOVEMBER	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
2015	117,798.31	41,833.89	30,858.77	190,490.97
2014	94,107.08	29,878.69	21,423.33	145,409.10
2013	94,885.01	31,389.10	8,783.42	135,057.53
2012	86,916.12	21,627.67	15,775.46	124,319.25

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
NOVEMBER 2015

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 355,139	\$ 3,491,925	\$ 2,744,743	127%
Special Revenue	\$ 170,368	\$ 2,627,097	\$ 1,323,697	198%
Water	\$ 161,651	\$ 2,588,538	\$ 2,595,867	100%
Waste Water	\$ 200,231	\$ 2,897,896	\$ 2,560,159	113%
TOTAL REVENUE	\$ 887,389	\$ 11,605,456	\$ 9,224,466	126%
Prior Year Revenue	\$ 768,876	\$ 9,971,776	\$ 11,351,989	88%
Increase from Prior Year	\$ 118,513	\$ 1,633,680	\$ -2,127,523	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 395,850	\$ 3,019,083	\$ 3,119,516	97%
Special Revenue	\$ 60,722	\$ 936,063	\$ 866,080	108%
Water	\$ 162,602	\$ 1,915,397	\$ 3,661,277	52%
Waste Water	\$ 337,100	\$ 2,472,602	\$ 3,251,224	76%
TOTAL EXPENDITURES	\$ 956,274	\$ 8,343,145	\$ 10,898,097	77%
Prior Year Expenses	\$ 351,948	\$ 8,165,154	\$ 12,117,633	67%
Increase from Prior Year	\$ 504,326	\$ 177,991	\$ -1,219,536	



2015

	YEAR TO DATE TOTALS THRU NOVEMBER 2015
Single Family Permits	106
Overall Permit Total	596
Water Gallons Billed	233,519,000
Passports	1394
Cemetery	29 Funerals
Snow removal	15 Storms & 3897 miles
Recreation participation	593

Building Permit & Permit Valuation by Year & 2015 YTD

	2011	2012	2013	2014	2015 YTD
Single-Family home permits	17	41	152	66	106
All permits (roofing, decks, additions, etc.)	198	265	533	2197	596
Total Permit Value	\$4,669,380	\$9,468,189	\$35,500,777	\$17,873,000	\$30,959,183

Business Development November 2015 Highlights

- ✚ Responded to 6 inquiries for site information (77 YTD)
- ✚ Met with business prospect interested in I-25 area
- ✚ Met with commercial brokers regarding vacant Berthoud properties
- ✚ Attended 5 regional and state meetings
- ✚ Met with Sunflower Bank
- ✚ Met with executive of Great Western Railway
- ✚ Discussed application of strategy planning grant with DOLA
- ✚ Met with Wilson Ranch development regarding marketing
- ✚ Met with Chamber of Commerce director and attended chamber events

Streets and Cemetery November 2015 Highlights

- ✚ Road grading: 10E and CR 7 and alleys
- ✚ Street Sweeping and pot hole patching and leaf pick up
- ✚ 4 funerals
- ✚ Vehicle and snow plow maintenance
- ✚ 5 snow removal events

Parks, Recreation, Pool, and Forestry November 2015 Highlights

Recreation/Pool

- ✚ Registrations for basketball and volleyball
- ✚ Scheduling for women's volleyball
- ✚ Supervised volleyball
- ✚ Attended CARA meeting and IPGSA meeting
- ✚ Fall equipment inventory
- ✚ Worked on new website
- ✚ Marketing flyers, newsletters, e-mail, brochures
- ✚ Researched new program possibilities
- ✚ PORT plan meetings and documentation
- ✚ Winterized pool

Parks

- ✚ Mowed and cleaned up leaves
- ✚ Winterize irrigation systems
- ✚ Closed park bathrooms and general maintenance
- ✚ Removed flags along Mountain Ave, put up Christmas decorations
- ✚ Removed aerator in pond at Pioneer Park
- ✚ Snow removal

Forestry

- ✚ Attended tree advisory meeting
- ✚ Scheduled tree projects at Richardson Property and Town Parks
- ✚ Wrapped 200 trees to prevent sunscald or frost crack
- ✚ Applied for Tree City USA 2015
- ✚ Renewed Certified Arborist credentials

BERTHOUD WATER USAGE

