

BERTHOUD AT A GLANCE

Monthly Report
OCTOBER
2015

- Berthoud Sales & Use Tax revenue is 28% **over** budget for the month of October; \$108,101 was received and \$84,167 was budgeted.
- Town Revenue for the month of October including transfers between funds is \$883,986, a **decrease** of \$162,519 from September.
- Town Expenditures for the month of October are \$999,819, an **increase** of \$373,622 from September.
- Town Revenue is 28% **over** budget thru October.
- Town Expenditures are 25% **under** budget thru October.

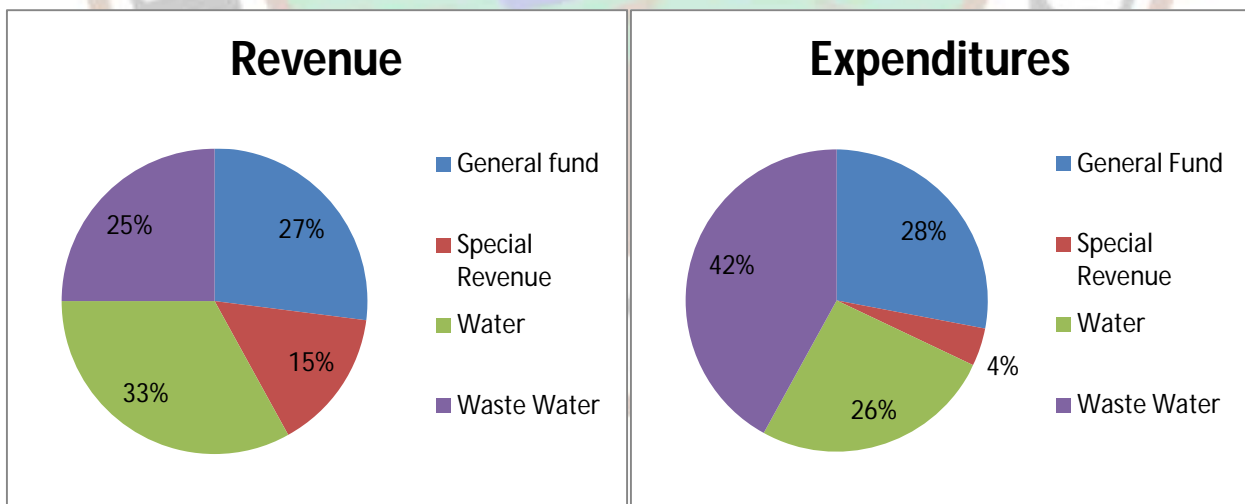
Sales Tax Review

OCTOBER	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
2015	109,521.36	28,752.97	23,878.50	162,152.83
2014	133,195.92	38,711.72	38,056.38	209,964.02
2013	75,046.24	26,491.44	12,682.27	114,219.95
2012	76,771.63	20,946.47	2,954.43	100,672.53

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
OCTOBER 2015

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 236,671	\$ 3,136,786	\$ 2,495,221	126%
Special Revenue	\$ 133,105	\$ 2,456,727	\$ 1,203,362	204%
Water	\$ 296,987	\$ 2,426,887	\$ 2,359,879	103%
Waste Water	\$ 217,223	\$ 2,697,666	\$ 2,327,417	116%
TOTAL REVENUE	\$ 883,986	\$ 10,718,066	\$ 8,385,879	128%
Prior Year Revenue	\$ 880,875	\$ 9,309,294	\$ 9,678,510	96%
Increase from Prior Year	\$ 3,111	\$ 1,408,772	\$ -1,292,631	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 283,576	\$ 2,623,233	\$ 2,835,923	93%
Special Revenue	\$ 38,205	\$ 875,340	\$ 787,343	111%
Water	\$ 262,817	\$ 1,752,795	\$ 3,328,439	53%
Waste Water	\$ 415,221	\$ 2,135,501	\$ 2,955,659	72%
TOTAL EXPENDITURES	\$ 999,819	\$ 7,386,869	\$ 9,907,364	75%
Prior Year Expenses	\$ 828,830	\$ 7,813,205	\$ 10,442,020	75%
Increase from Prior Year	\$ 170,989	\$ -426,336	\$ -534,656	



2015

	YEAR TO DATE TOTALS THRU OCTOBER 2015
Single Family Permits	100
Overall Permit Total	542
Water Gallons Billed	222,660,000
Passports	1276
Cemetery	25 Funerals
Snow removal	10 Storms & 2598 miles
Recreation participation	490

Building Permit & Permit Valuation by Year & 2015 YTD

	2011	2012	2013	2014	2015 YTD
Single-Family home permits	17	41	152	66	100
All permits (roofing, decks, additions, etc.)	198	265	533	2197	542
Total Permit Value	\$4,669,380	\$9,468,189	\$35,500,777	\$17,873,000	\$29,344,156

Business Development October 2015 Highlights

- ✚ Responded to 6 inquiries for site information
- ✚ Corresponded with 3 National site location consultants
- ✚ Met with commercial brokers regarding vacant Berthoud properties
- ✚ Attended 6 regional and state meetings
- ✚ Contacted multiple commercial brokers regarding available Berthoud properties
- ✚ Hosted principal of Silverlode Consulting
- ✚ Hosted Aims CC President
- ✚ Met with Wilson Ranch development regarding marketing
- ✚ Met with Chamber of Commerce director and attended chamber events
- ✚ Worked with Comcast on franchise agreement

Streets and Cemetery October 2015 Highlights

- ✚ Road grading: 10E and CR 7
- ✚ Street Sweeping and pot hole patching and leaf pick up
- ✚ 3 funerals
- ✚ Snow removal equipment maintenance

Parks, Recreation, Pool, and Forestry October 2015 Highlights

Recreation/Pool

- ✚ PORT plan meetings
- ✚ Website updates
- ✚ Supervised flag football, volleyball, soccer, kickball
- ✚ Maintained athletic fields
- ✚ Fall equipment inventory
- ✚ Certificates of participation
- ✚ Created marketing flyers for winter programs
- ✚ Created Winter newsletter for email and schools
- ✚ Mailed Winter brochure

Parks

- ✚ Assisted with Oktoberfest setup
- ✚ Winterize irrigation systems
- ✚ Cleaned park bathrooms and general maintenance
- ✚ Grass and trail maintenance
- ✚ Prepared Christmas decorations
- ✚ Inventory of equipment

Forestry

- ✚ Attended tree advisory meeting
- ✚ Removed dead trees at Richardson Property
- ✚ Meeting and referral to Larimer County Forester
- ✚ Site visits

BERTHOUD WATER USAGE

