

# BERTHOUD AT A GLANCE

Monthly Report  
SEPTEMBER  
2015

- Sales & Use Tax revenue is 50% **over** budget for the month of September; \$125,921 was received and \$84,167 was budgeted.
- Town Revenue for the month of September including transfers between funds is \$1,046,505, a **decrease** of \$15,654 from August.
- Town Expenditures for the month of September are \$626,197, a **decrease** of \$421,362 from August.
- Town Revenue is 30% **over** budget thru September.
- Town Expenditures are 28% **under** budget thru September.

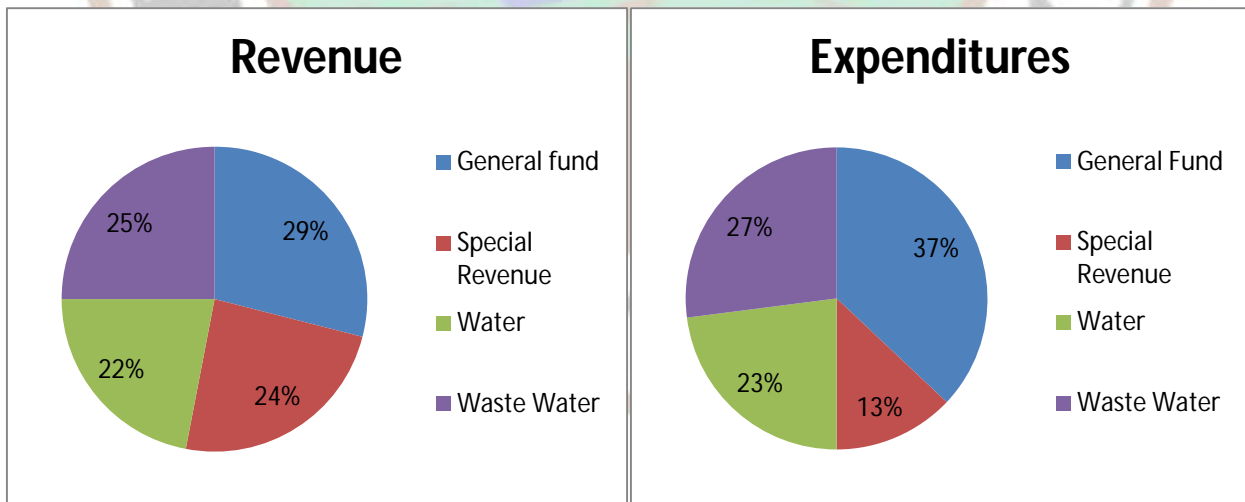
## Sales Tax Review

SEPTEMBER	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
2015	111,758.88	30,744.76	46,377.42	188,881.06
2014	101,868.15	37,922.09	44,795.05	184,585.29
2013	83,703.35	21,855.23	14,784.14	120,342.72
2012	68,744.48	26,332.56	4,558.75	99,635.79

COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
SEPTEMBER 2015

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 280,754	\$ 2,900,115	\$ 2,245,699	129%
Special Revenue	\$ 182,952	\$ 2,322,965	\$ 1,083,026	214%
Water	\$ 343,167	\$ 2,129,900	\$ 2,123,891	101%
Waste Water	\$ 239,632	\$ 2,480,443	\$ 2,094,675	118%
<b>TOTAL REVENUE</b>	<b>\$ 1,046,505</b>	<b>\$ 9,833,423</b>	<b>\$ 7,547,291</b>	<b>130%</b>
Prior Year Revenue	\$ 1,476,734	\$ 8,428,419	\$ 8,710,659	97%
Increase from Prior Year	\$ -430,229	\$ 1,405,004	\$ -1,163,368	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 188,621	\$ 2,339,658	\$ 2,552,331	92%
Special Revenue	\$ 84,310	\$ 837,135	\$ 708,609	118%
Water	\$ 147,704	\$ 1,489,978	\$ 2,995,595	50%
Waste Water	\$ 205,562	\$ 1,720,280	\$ 2,660,093	65%
<b>TOTAL EXPENDITURES</b>	<b>\$ 626,197</b>	<b>\$ 6,387,051</b>	<b>\$ 8,916,628</b>	<b>72%</b>
Prior Year Expenses	\$ 1,451,137	\$ 6,982,161	\$ 9,397,818	74%
Increase from Prior Year	\$ -824,940	\$ -595,110	\$ -481,190	



2015

	YEAR TO DATE TOTALS THRU SEPTEMBER 2015
Single Family Permits	88
Overall Permit Total	499
Water Gallons Billed	201,720,000
Passports	1199
Cemetery	22 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	88
All permits (roofing, decks, additions, etc.)	198	265	533	2197	499
Total Permit Value	\$4,669,380	\$9,468,189	\$35,500,777	\$17,873,000	\$28,080,806

### Business Development August 2015 Highlights

- ✚ Responded to 15 inquiries for site information
- ✚ Contacted 3 National site location consultants
- ✚ Conducted BRE visits to 4 local businesses
- ✚ Attended 7 regional and state meetings
- ✚ Contacted multiple commercial brokers regarding available Berthoud properties
- ✚ Presented at Colorado Real Estate Journals Land/Development Conference
- ✚ Attended presentation of Federal Reserve of Kansas City
- ✚ Met with 3 local banks to discuss Berthoud Enterprise Fund
- ✚ Met with Chamber of Commerce director and attended chamber events
- ✚ Placed ad in BizWest Annual Economic Profile report

## Streets and Cemetery August 2015 Highlights

- ✚ Road grading: 10E and CR 7
- ✚ Ditch cleaning: 1<sup>st</sup> Street
- ✚ Street Sweeping and pot hole patching
- ✚ 5 funerals
- ✚ Alley grading

## Parks, Recreation, Pool, and Forestry August 2015 Highlights

### Recreation/Pool

- ✚ Processed park reservations, banner permits
- ✚ Held meetings for coaches, officials
- ✚ Supervised youth soccer, flag football, youth volleyball
- ✚ Maintained athletic fields
- ✚ Organized Little Strikers, Little Lombardi's, flag football selection
- ✚ Hosted NFL Punt, Pass and Kick competition
- ✚ Scheduled supervisors, officials, practices, games, clinics, team pictures
- ✚ Attended CARA meeting and Thompson Rivers Parks and Rec meeting
- ✚ Created Winter brochure

### Parks

- ✚ Mowed and general maintenance of all parks and fields
- ✚ Hung flags and banners
- ✚ Cleaned park bathrooms and general maintenance
- ✚ Coordinated Berthoud Run/Walk event in Town Park
- ✚ Prepared fields for High School games
- ✚ Irrigation repairs

### Forestry

- ✚ Attended tree advisory meeting
- ✚ Removed dead trees
- ✚ Stump grinding at Town Park
- ✚ Site visits
- ✚ Wrote hazardous tree notices
- ✚ Servicing of aerial lift truck

### BERTHOUD WATER USAGE

