

# BERTHOUD AT A GLANCE

Monthly Report  
MARCH 2016

- Sales & Use Tax revenue is 14% **over** budget for the month of March; \$162,471 was received and \$142,748 was budgeted.
- Town Revenue for the month of March including transfers between funds is \$1,624,090, a **decrease** of \$406,510 from February. This is due to CR 17 sewer project contributions in February.
- Town Expenditures for the month of March are \$3,372,949, an **increase** of \$2,126,949 from February. This is due to Guaranty Bank purchase.
- Town Revenue is 9% **over** budget thru March.
- Town Expenditures are 7% **over** budget thru March.

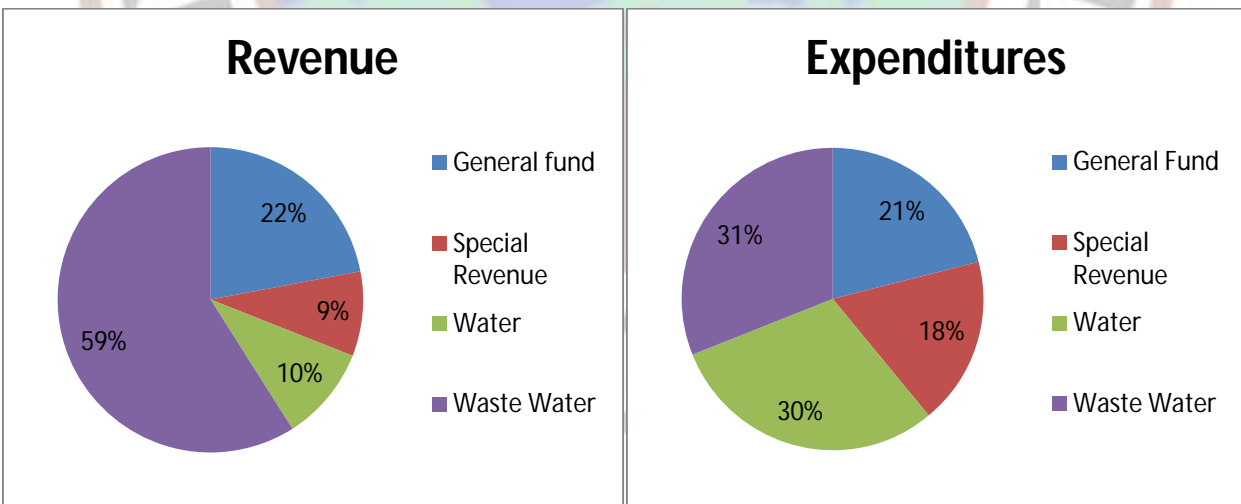
## Sales Tax Review

MARCH	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
2016	103,232.70	37,464.93	21,773.65	162,471.28
2015	166,430.75	32,386.15	60,641.79	259,458.69
2014	83,995.16	1,673.77	4,918.13	90,587.06
2013	76,091.20	19,655.69	45,350.52	141,097.41

COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
MARCH 2016

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 497,497	\$ 913,368	\$ 939,375	97%
Special Revenue	\$ 164,786	\$ 338,094	\$ 401,339	84%
Water	\$ 182,655	\$ 430,069	\$ 1,051,102	41%
Waste Water	\$ 779,152	\$ 2,429,614	\$ 1,375,025	177%
<b>TOTAL REVENUE</b>	<b>\$ 1,624,090</b>	<b>\$ 4,111,145</b>	<b>\$ 3,766,841</b>	<b>109%</b>
Prior Year Revenue	\$ 1,222,384	\$ 3,210,922	\$ 2,515,779	
Increase from Prior Year	401,706	900,223	1,251,062	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 532,939	\$ 1,105,922	\$ 1,077,699	103%
Special Revenue	\$ 779,271	\$ 926,192	\$ 580,724	159%
Water	\$ 1,058,276	\$ 1,528,303	\$ 1,659,239	92%
Waste Water	\$ 1,002,463	\$ 1,601,999	\$ 1,505,836	106%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,372,949</b>	<b>\$ 5,162,416</b>	<b>\$ 4,823,498</b>	<b>107%</b>
Prior Year Expenses	\$ 600,414	\$ 1,672,444	\$ 2,972,214	
Increase from Prior Year	2,772,535	3,489,972	1,851,284	



2016

	YEAR TO DATE TOTALS THRU MARCH 2016
Single Family Permits	18
Overall Permit Total	88
Water Gallons Billed	32,870,000
Passports	714
Cemetery	3 Funerals
Snow removal	474 hours
Recreation participation	389

### Building Permit & Permit Valuation by Year & 2016 YTD

	2012	2013	2014	2015	2016 YTD
Single-Family home permits	41	152	66	113	18
All permits (roofing, decks, additions, etc.)	265	533	2197	638	88
Total Permit Value	\$9,468,189	\$35,550,777	\$17,873,000	\$32,187,613	\$3,639,063

### Business Development March 2016 Highlights

- ✚ Responded to 9 inquiries for site information (22 YTD)
- ✚ 2 companies decided to locate in Berthoud
- ✚ Met with commercial brokers regarding vacant Berthoud properties
- ✚ Attended 12 regional and state meetings
- ✚ Met with US Bank
- ✚ Met with Paragon Commercial Services executive
- ✚ Met with Chamber of Commerce director and attended chamber events

### Streets and Cemetery March 2016 Highlights

- ✚ 72 hours of snow removal
- ✚ Trash cleanup along CR 7 and 10E
- ✚ Signage repairs
- ✚ 1 funeral
- ✚ Irrigation repair and maintenance
- ✚ Vehicle and snow plow maintenance
- ✚ Street sweeping
- ✚ 3 concrete inspections and 10 proof rolls

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

#### Recreation/Pool

- ✚ Summer activity marketing flyers and brochures
- ✚ Attended IPGSA softball meeting
- ✚ Scheduling flag football, soccer, and field usage
- ✚ Finalized contract for Active software
- ✚ Hosted selection night for soccer, flag football and softball
- ✚ Worked on new website
- ✚ Ordered equipment for soccer, flag football, softball
- ✚ Interview and hire officials
- ✚ Pool staff interviews and scheduling
- ✚ PORT plan meetings and documentation

#### Parks

- ✚ Chipped storm damaged trees and limbs
- ✚ Prepared baseball fields
- ✚ Equipment and shop cleaning and maintenance
- ✚ Concession stand preparation
- ✚ Mowed and cleaned up leaves in parks
- ✚ Applied pre-emergent fertilizer to parks
- ✚ Snow removal

#### Forestry

- ✚ Planned Arbor Day
- ✚ Assisted with updating Development Code
- ✚ Tree Advisory meetings
- ✚ Extensive curbside chipping of storm damaged trees

### BERTHOUD WATER USAGE

