

# BERTHOUD AT A GLANCE

Monthly Report  
FEBRUARY 2017

- Sales & Use Tax revenue is 115% **over** budget for the month of February; \$350,348 was received and \$162,784 was budgeted.
- Town Revenue for the month of February including transfers between funds is \$4,635,489, an **increase** of \$3,375,867 from January. This is partly due to water dedication fees and impact fees.
- Town Expenditures for the month of February are \$682,315, a **decrease** of \$572,306 from January. This is partly due to one-time expenses in January.
- Town Revenue is 118% **over** budget thru February.
- Town Expenditures are 34% **under** budget thru February.

## Sales Tax Review

FEBRUARY	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
<b>2017</b>	125,077.13	46,712.40	178,558.69	350,348.22
<b>2016</b>	116,736.81	28,681.84	11,245.55	156,664.20
<b>2015</b>	117,709.44	46,346.43	37,378.15	201,434.02
<b>2014</b>	111,621.87	33,619.91	21,408.39	166,650.17

**SALES TAX YEAR-TO-DATE FOR 2017**

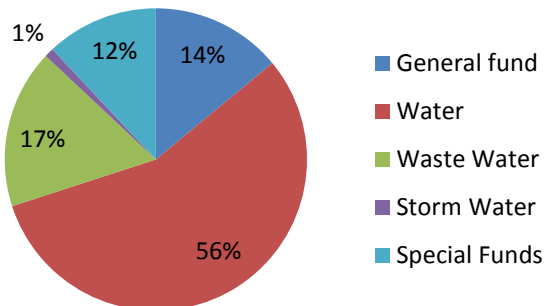
**\$672,739.76**

COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
FEBRUARY 2017

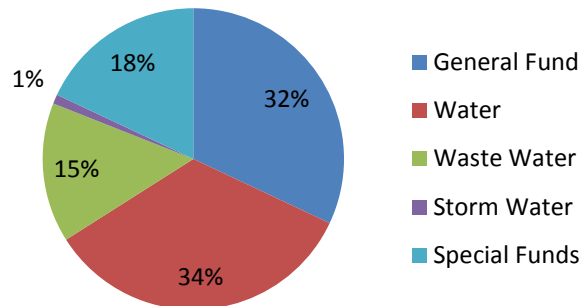
REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	579,069	850,462	853,828	100%
Water	2,968,359	3,272,029	693,740	472%
Waste Water	540,599	978,813	599,758	163%
Storm Water	17,268	36,708	36,168	101%
Special Funds	530,194	757,099	524,712	144%
<b>TOTAL REVENUE</b>	<b>4,635,489</b>	<b>5,895,111</b>	<b>2,708,206</b>	<b>218%</b>
Prior Year Revenue	2,030,600	2,487,082	2,511,232	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	272,754	619,114	1,047,912	59%
Water	240,953	667,536	720,608	93%
Waste Water	122,471	280,897	521,174	54%
Storm Water	9,370	16,003	55,064	29%
Special Funds	36,767	353,386	584,172	60%
<b>TOTAL EXPENDITURES</b>	<b>682,315</b>	<b>1,936,936</b>	<b>2,928,930</b>	<b>66%</b>
Prior Year Expenses	1,246,000	1,789,468	3,215,668	

**Revenue**



**Expenditures**



2017

	YEAR TO DATE TOTALS THRU FEBRUARY 2017
Single Family Permits	89
Overall Permit Total	228
Water Gallons Billed	22,373,000
Passports	400
Cemetery	6 Funerals
Snow removal	136 hours

### Building Permit & Permit Valuation by Year & 2017 YTD

	2013	2014	2015	2016	2017 YTD
Single-Family home permits	152	66	113	133	89
All permits (roofing, decks, additions, etc.)	533	2197	638	732	228
Total Permit Value	\$35,550,777	\$17,873,000	\$32,187,613	\$44,282,530	\$22,417,964

### Business Development February 2017 Highlights

- ✚ Responded to 10 inquiries for site information (21 YTD)
- ✚ Assisted Berthoud land owner with marketing brochure
- ✚ Composed and distributed Berthoud News You Can Use newsletter
- ✚ Presented at NCCAR quarterly breakfast
- ✚ Hosted 3 meetings with prospective businesses
- ✚ Attended 5 regional and state meetings
- ✚ Contacted multiple commercial brokers and national site locator about available properties

### Streets and Cemetery February 2017 Highlights

- ✚ Snow removal 8 hours
- ✚ Grading on CR 7
- ✚ Equipment maintenance
- ✚ Street maintenance and crack filling
- ✚ Street sweeping
- ✚ Tree removal
- ✚ 1 funeral and 1 cremains
- ✚ Stone work at cemetery
- ✚ Assist in Town Hall furniture arrangement and water department furniture

### Parks, Recreation, Pool, and Forestry February 2017 Highlights

- ✚ Supervised youth basketball and adult volleyball
- ✚ Began proposal for summer field trips and transportation
- ✚ Developed pickle ball program
- ✚ Registrations, scheduling, equipment maintenance
- ✚ Attended CARA meetings
- ✚ Interviewed for job openings
- ✚ Began job search pool: lifeguards, swim team coach
- ✚ Snow removal on trails
- ✚ Colorado Mosquito Control meetings to discuss contracts
- ✚ Safety trainings for back injury prevention and fall prevention
- ✚ Prepared bids for new farm leases
- ✚ Continued construction of back-flow protection boxes
- ✚ Attended Tree Committee meetings
- ✚ Tree removal
- ✚ Consultations with public
- ✚ Presented EAB program to Board of Trustees

### BERTHOUD WATER USAGE

