

# BERTHOUD AT A GLANCE

Monthly Report  
MARCH 2017

- Sales & Use Tax revenue is 158% **over** budget for the month of March; \$419,841 was received and \$162,784 was budgeted.
- Town Revenue for the month of March including transfers between funds is \$4,580,359, a **decrease** of \$55,130 from February.
- Town Expenditures for the month of March are \$1,423,792, an **increase** of \$741,477 from February. This is partly due to bond payments.
- Town Revenue is 143% **over** budget thru March.
- Town Expenditures are 32% **under** budget thru March.

## Sales Tax Review

MARCH	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
<b>2017</b>	105,804.61	38,320.06	275,715.84	419,840.51
<b>2016</b>	103,232.70	37,464.93	21,773.65	162,471.28
<b>2015</b>	166,430.75	32,386.15	60,641.79	259,458.69
<b>2014</b>	83,995.16	1,673.77	4,918.13	90,587.06

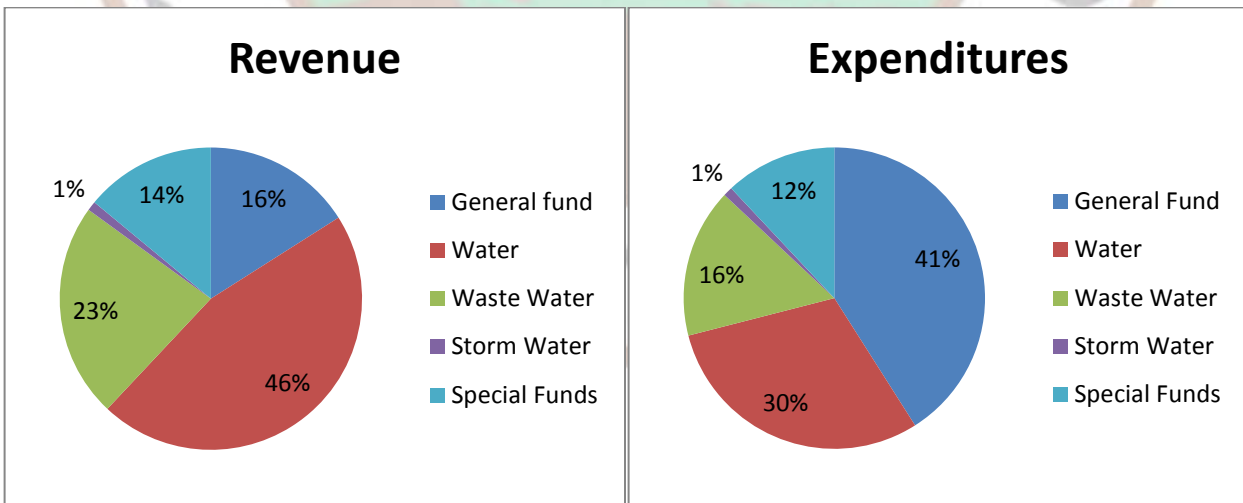
**SALES TAX YEAR-TO-DATE FOR 2017**

**\$1,092,580.27**

COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
MARCH 2017

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	853,211	1,703,673	1,280,742	133%
Water	1,568,641	4,840,669	1,040,610	465%
Waste Water	1,383,174	2,361,987	1,149,636	205%
Storm Water	19,814	56,522	54,252	104%
Special Funds	755,519	1,512,618	787,068	192%
<b>TOTAL REVENUE</b>	<b>4,580,359</b>	<b>10,475,469</b>	<b>4,312,308</b>	<b>243%</b>
Prior Year Revenue	1,624,090	4,111,145	3,766,841	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	712,648	1,331,763	1,628,310	82%
Water	336,683	975,886	1,113,411	88%
Waste Water	331,228	519,603	1,057,059	49%
Storm Water	9,064	25,067	82,596	30%
Special Funds	34,169	387,555	883,758	44%
<b>TOTAL EXPENDITURES</b>	<b>1,423,792</b>	<b>3,239,874</b>	<b>4,765,134</b>	<b>68%</b>
Prior Year Expenses	3,372,949	5,162,416	4,823,498	



2017

## MARCH WAS A RECORD MONTH FOR PASSPORTS: 362

	YEAR TO DATE TOTALS THRU MARCH 2017
Single Family Permits	157
Overall Permit Total	457
Water Gallons Billed	34,773,000
Passports	762
Cemetery	9 Funerals
Snow removal	136 hours

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

	2013	2014	2015	2016	2017 YTD
<b>Single-Family home permits</b>	152	66	113	133	157
<b>All permits (roofing, decks, additions, etc.)</b>	533	2197	638	732	457
<b>Total Permit Value</b>	\$35,550,777	\$17,873,000	\$32,187,613	\$44,282,530	\$37,069,751

### Business Development March 2017 Highlights

- ✚ Responded to 8 inquiries for site information (29 YTD)
- ✚ Presented at Berthoud Chamber luncheon
- ✚ Met with CSU regarding Aims Community College regional training center options
- ✚ Met with Colorado Enterprise Fund executive
- ✚ Met with NoCo commercial brokers
- ✚ Attended 5 regional and state meetings
- ✚ Contacted multiple commercial brokers and national site locator about available properties

### Streets and Cemetery March 2017 Highlights

- ✚ Grading on CR 7 and CR 10E
- ✚ Equipment maintenance
- ✚ Pothole patching and crack filling
- ✚ Street sweeping
- ✚ Remove old lights at round-a-bout
- ✚ 3 funerals
- ✚ Stone work at cemetery and irrigation repairs
- ✚ Assist at Waste Water facility and Water facility

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

- ✚ Organized soccer, flag football, softball and dodgeball coaches and officials
- ✚ Organized soccer, flag football, and softball teams and schedules
- ✚ Started Dodgeball tournament
- ✚ Registrations, scheduling, equipment maintenance
- ✚ Attended CARA and IPGSA meetings
- ✚ Pool manager received CPO Certification
- ✚ Interviewed for pool: lifeguards, swim team coach
- ✚ Opened park bathrooms
- ✚ Replaced tennis court net at Fickel Park
- ✚ Repaired broken MUSEUM sign at Skate Park
- ✚ New trash can receptacles for Mountain Ave street poles
- ✚ Began bids for banner poles, Town Park restroom, and Pioneer Park boulders
- ✚ Equipment maintenance
- ✚ Attended Tree Committee meetings
- ✚ Tree removal
- ✚ Consultations with public

### BERTHOUD WATER USAGE

