

# BERTHOUD AT A GLANCE

Monthly Report  
APRIL 2017

- Sales & Use Tax revenue is 121% **over** budget for the month of April; \$360,501 was received and \$162,784 was budgeted.
- Town Revenue for the month of April including transfers between funds is \$2,597,131, a **decrease** of \$1,983,228 from March.
- Town Expenditures for the month of April are \$1,056,420, a **decrease** of \$367,372 from March.
- Town Revenue is 127% **over** budget thru April.
- Town Expenditures are 32% **under** budget thru April.

## Sales Tax Review

APRIL	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
<b>2017</b>	101,924.88	47,553.52	211,022.12	360,500.52
<b>2016</b>	105,314.08	41,761.70	25,965.41	173,041.19
<b>2015</b>	76,773.85	26,404.60	50,954.28	154,132.73
<b>2014</b>	87,756.86	27,517.40	5,156.97	120,431.23

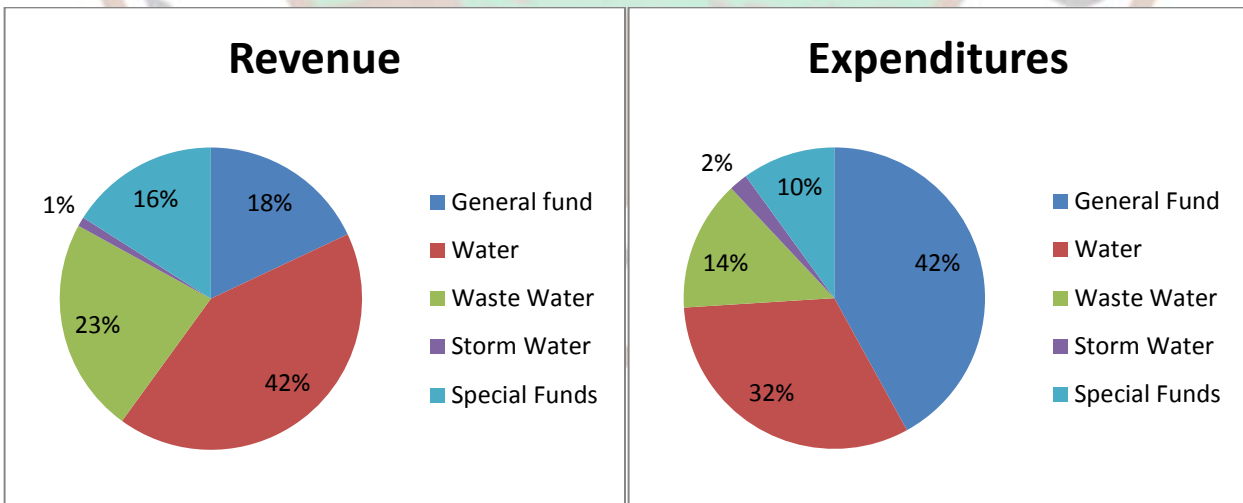
**SALES TAX YEAR-TO-DATE FOR 2017**

**\$1,453,080.79**

COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
APRIL 2017

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	631,369	2,335,042	1,707,656	137%
Water	734,820	5,575,490	1,387,480	402%
Waste Water	622,665	2,984,652	1,532,848	195%
Storm Water	18,045	74,567	72,336	103%
Special Funds	590,232	2,102,850	1,049,424	200%
<b>TOTAL REVENUE</b>	<b>2,597,131</b>	<b>13,072,601</b>	<b>5,749,744</b>	<b>227%</b>
Prior Year Revenue	2,143,943	6,255,114	5,022,441	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	488,380	1,820,143	2,171,080	84%
Water	373,354	1,349,240	1,484,548	91%
Waste Water	89,318	608,921	1,409,412	43%
Storm Water	71,331	96,397	110,128	88%
Special Funds	34,037	421,592	1,178,344	36%
<b>TOTAL EXPENDITURES</b>	<b>1,056,420</b>	<b>4,296,293</b>	<b>6,353,512</b>	<b>68%</b>
Prior Year Expenses	2,360,227	7,511,887	6,431,332	



2017

	YEAR TO DATE TOTALS THRU APRIL 2017
Single Family Permits	244
Overall Permit Total	604
Water Gallons Billed	50,780,000
Passports	977
Cemetery	12 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	244
All permits (roofing, decks, additions, etc.)	533	2197	638	732	604
Total Permit Value	\$35,550,777	\$17,873,000	\$32,187,613	\$44,282,530	\$54,751,568

### Business Development April 2017 Highlights

- ✚ Responded to 6 inquiries for site information (35 YTD)
- ✚ Presented at ERA Trade Winds meeting and NoCO Mile High Exchangers
- ✚ Met with representatives from Weld County Re-5J, Northern Colorado Economic Alliance, Larch Industry, Berthoud Tech Center
- ✚ Met with several businesses considering locating in Berthoud
- ✚ Developed business newsletter
- ✚ Attended 5 regional and state meetings
- ✚ Contacted multiple commercial brokers and national site locator about available properties

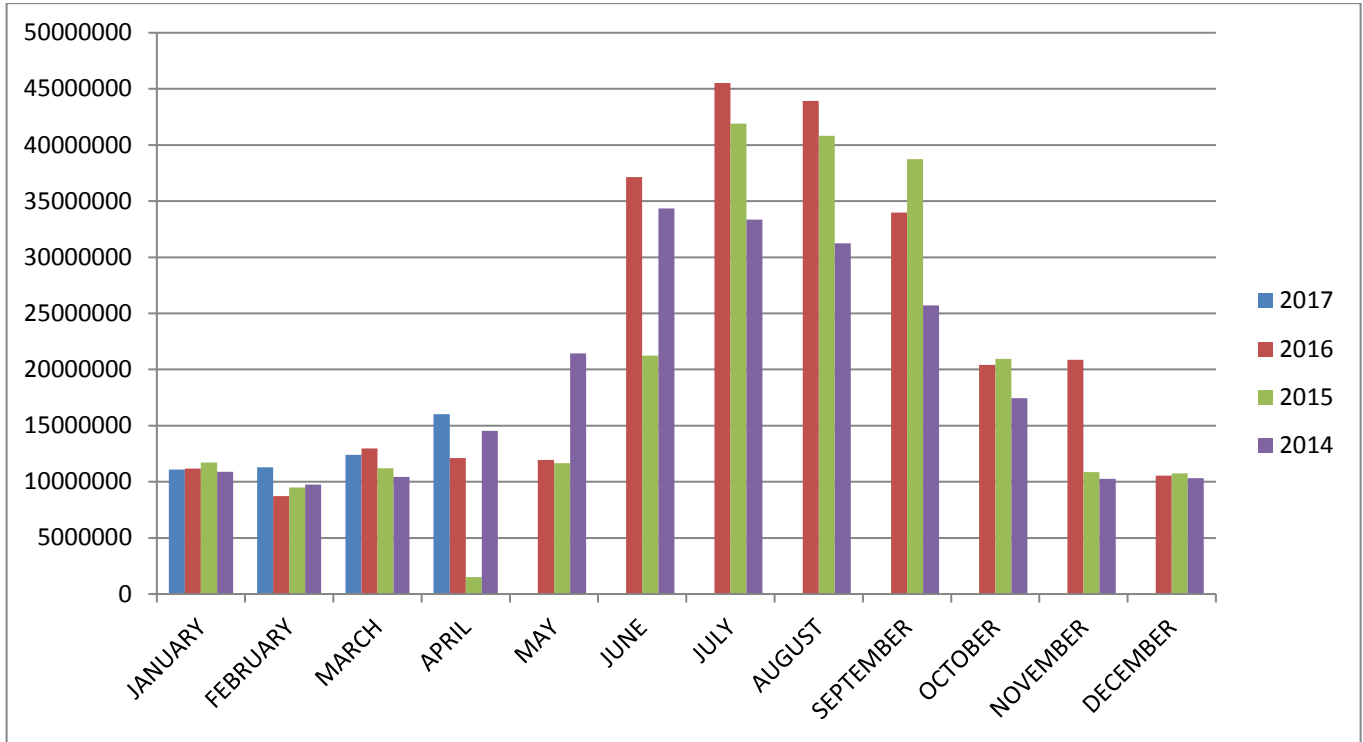
### Streets and Cemetery April 2017 Highlights

- ✚ Grading on CR 7 and CR 10E and alleys
- ✚ Equipment maintenance
- ✚ Pothole patching and crack filling
- ✚ Street sweeping
- ✚ Hillsdale drainage ditch cleaning
- ✚ 3 funerals
- ✚ Stone work at cemetery and irrigation repairs

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

- ✚ Started Martial Arts program
- ✚ Started Pickleball program
- ✚ Registrations, scheduling, equipment maintenance
- ✚ Attended CARA and IPGSA meetings
- ✚ Mosquito research and presentations
- ✚ Banner hanging
- ✚ Irrigation repairs
- ✚ Ordered new software for tree inventory
- ✚ Tree planting at Collins Park, Fickel Park, 10<sup>th</sup> Street, 8<sup>th</sup> Street
- ✚ Held annual Arbor Day celebration
- ✚ Equipment maintenance
- ✚ Attended Tree Committee meetings
- ✚ Tree removal
- ✚ Consultations with public

## BERTHOUD WATER USAGE



### Personnel Summary

	Full-time	Part-time	Seasonal
Administration	7	1	
Economic Development	1		
Planning-Building	4		
Streets	4	1	
Recreation-Pool	4		10
Parks-Forestry	4		
BATS	1	2	
Water-Wastewater	5	1	