

BERTHOUD AT A GLANCE

Monthly Report
MARCH 2015

- Sales & Use Tax revenue is 105% **over** budget for the month of March; \$172,697 was received and \$84,167 was budgeted.
- Town Revenue for the month of March including transfers between funds is \$1,222,384, an **increase** of \$180,133 from February.
- Town Expenditures for the month of March are \$600,414, an **increase** of \$185,064 from February.
- Town Revenue is 28% **over** budget for thru March.
- Town Expenditures are 44% **under** budget thru March.

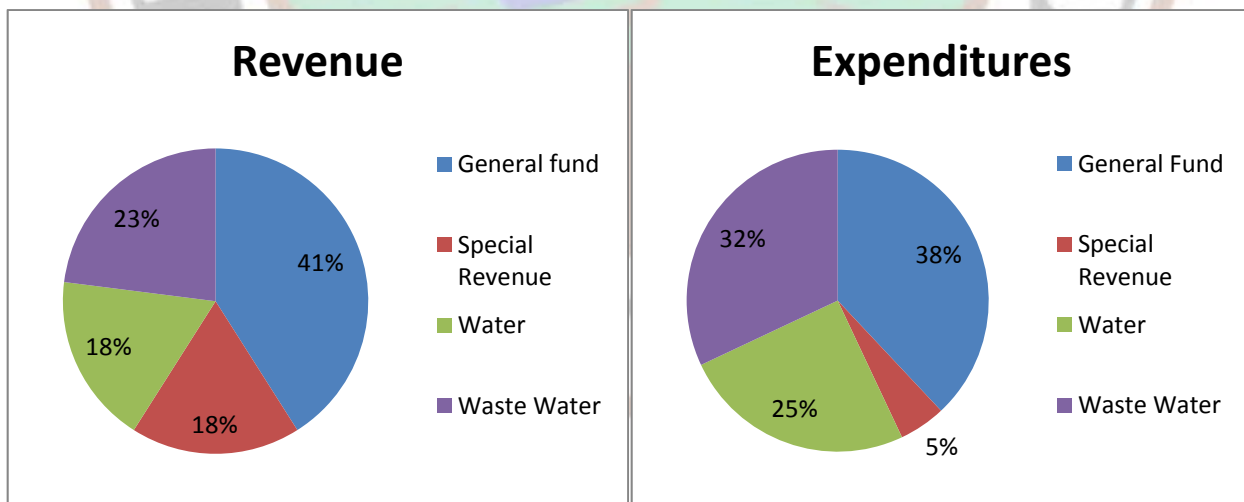
Sales Tax Review

MARCH	Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
2015	166,430.75	32,386.15	60,641.79	259,458.69
2014	83,995.16	1,673.77	4,918.13	88,913.29
2013	76,091.20	19,655.69	45,350.52	121,441.72
2012	59,186.21	16,900.29	3,069.05	79,525.76

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
MARCH 2015

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 499,703	\$ 1,075,329	\$ 748,584	144%
Special Revenue	\$ 223,172	\$ 757,908	\$ 361,005	209%
Water	\$ 216,372	\$ 627,599	\$ 707,964	89%
Waste Water	\$ 283,137	\$ 750,086	\$ 698,226	107%
TOTAL REVENUE	\$ 1,222,384	\$ 3,210,922	\$ 2,515,779	128%
Prior Year Revenue	\$ 1,629,417	\$ 2,975,515	\$ 2,903,553	106%
Increase from Prior Year	\$ -407,033	\$ 235,407	\$ -387,774	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 230,930	\$ 712,730	\$ 850,779	84%
Special Revenue	\$ 29,772	\$ 113,743	\$ 236,205	48%
Water	\$ 148,707	\$ 334,157	\$ 998,532	34%
Waste Water	\$ 191,005	\$ 511,814	\$ 886,698	58%
TOTAL EXPENDITURES	\$ 600,414	\$ 1,672,444	\$ 2,972,214	56%
Prior Year Expenses	\$ 986,224	\$ 1,987,426	\$ 3,132,606	95%
Increase from Prior Year	\$ -385,810	\$ -314,982	\$ -160,392	



2015

	YEAR TO DATE TOTALS THRU MARCH 2015
Single Family Permits	25
Overall Permit Total	165
Water Gallons Billed	32,418,000
Passports	447
Cemetery	8 Funerals
Snow removal	10 Storms & 2598 miles
Recreation participation	162

Building Permit & Permit Valuation by Year & 2015 YTD

	2011	2012	2013	2014	2015 YTD
Single-Family home permits	17	41	152	66	25
All permits (roofing, decks, additions, etc.)	198	265	533	2197	165
Total Permit Value	\$4,669,380	\$9,468,189	\$35,500,777	\$17,873,000	\$11,088,037

Streets & Cemetery March 2015 Highlights

- ✚ Road grading County Road 7 and County Road 10E
- ✚ Road grading Waste Water plant drive way
- ✚ Repair 8 signs and replace 2
- ✚ Snow removal for 1 storm with 222 plow miles
- ✚ One funeral
- ✚ 10 days of pothole patching
- ✚ 2 concrete inspections

Parks, Recreation, Pool, and Forestry March 2015 Highlights

Recreation/Pool

- Website meeting and preparation
- Mailed Summer brochures
- Held selection days for all Spring recreation activities
- Held meetings with coaches and referees
- Started Adult Volleyball league
- Ordered shirts and scheduled picture day for teams
- Scheduled Youth Softball games and swim lessons
- Ordered Spring recreation equipment
- Prepped soccer and flag football fields

Parks

- Removed snow from trails, parks, sidewalks at Town Hall
- Hung banners for various events
- Maintenance to all ball fields
- Cleaned and opened Bein concession stand
- Fall/winter cleanup of ornamental grasses
- Mow trail natural areas, Waggener and Hillsdale
- Applied fertilizer to all parks and athletic fields

Forestry

- Presentation for Board on EAB
- Development review plans of 3 neighborhoods and 1 new business
- Started tree watering regimen
- Ordered Arbor Day supplies
- 2 on-site tree identification visits

BERTHOUD WATER USAGE

