

BERTHOUD AT A GLANCE

Monthly Report MARCH 2014

- Sales & Use Tax revenue is 3.26% below budget for the month of March, \$115,399.28 was received and \$119,283.67 was budgeted.
- Town Revenue for the month of March including transfers between funds is \$1,629,418 an increase of \$978,235 from February. This is due to Property tax revenue and Water Dedication. Prices for water were going up on April 1st so there was a great push to pay for water dedication before the prices go up saw an increase of \$600,000 in March from the previous month in Raw Water revenue.
- Town Expenditures for the month of March is \$986,244 this is an increase of \$474,184 from February. This is due to Water and Waste Water Funds making bond payments that are paid twice a year plus capital projects for Bridge repair work.

Sales Tax Review

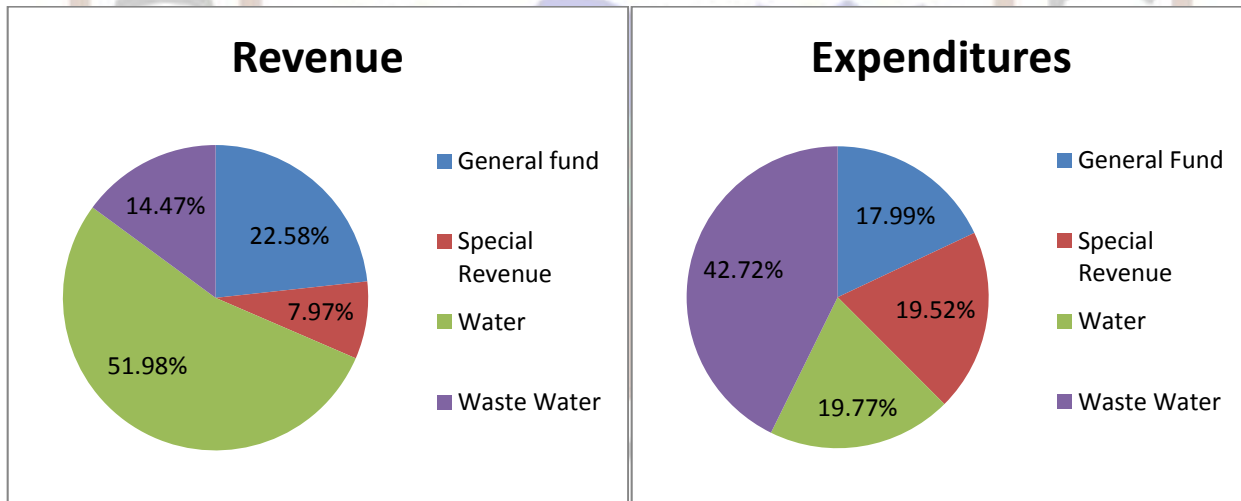
MARCH	Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
2014	83,995.16	26,485.99	4,918.13	115,399.28
2013	76,091.20	19,655.69	45,350.52	141,097.41
2012	59,186.21	17,270.50	3,069.05	79,525.76
2011	81,490.56	12,041.72	1,857.24	95,389.52

NOTES:

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
MARCH 2014

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 367,993	\$ 761,499	\$ 739,626	102.96%
Special Revenue	\$ 129,801	\$ 360,374	\$ 562,968	64.01%
Water	\$ 846,950*	\$ 1,143,508	\$ 861,039	132.81%
Waste Water	\$ 284,673	\$ 710,135	\$ 739,920	95.97%
Total Revenue	\$ 1,629,417	\$ 2,975,515	\$ 2,903,553	102.48%
Prior Year Revenue	\$ 1,095,604	\$ 2,072,943	\$ 1,941,744	106.76%
Increase from Prior Year	\$ 533,813	\$ 902,572	\$ 961,809	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 177,378	\$ 586,223	\$ 759,936	77.14%
Special Revenue	\$ 192,543	\$ 300,080	\$ 529,353**	56.69%
Water	\$ 194,978	\$ 334,001	\$ 955,833**	34.94%
Waste Water	\$ 421,345*	\$ 767,122	\$ 887,484	86.44%
TOTAL EXPENDITURES	\$ 986,244	\$ 1,987,426	\$ 3,132,606	63.44%
Prior Year Expenses	\$ 1,222,592	\$ 2,272,837	\$ 2,403,390	94.57%
Increase from Prior Year	-\$ 236,348	-\$ 285,411	\$ 729,216	



NOTES:

* Received Water Dedication revenue from permits from December 2013.

** Capital projects for Water and Open Space will take place later this year, this is the reason expenditures are currently under budget.

	MARCH year to date totals
Single Family Permits	4
Includes all Permits issued	63
Water Gallons Billed	31,130,000
Passports	415
Cemetery	4 Funerals
Snow removal	396 miles 9 Storms
Recreation participation	254

- ✦ In March switch gear for the water plant was built, this was damaged in the flood. Capital projects at the WWTP are under way.
- ✦ The Planning Department has been working on the comprehensive plan and will be adopted on April 10th. Active projects include; Historic Preservation Advisory committee support, medical marijuana requests, and support for NFRMPO. Three projects including Rose Farm, Westhaven and Prairie Star have completed various levels of development review with the Town. Thirty five Certificates of Occupancy have been issued in the first quarter of 2014.
- ✦ The Streets Department has been busy grading road 7 and 10E, and plowing roads during 3 storms.
- ✦ The Parks Department prepped ball field for 10 baseball games and banners are up. Forestry has been providing tree consulting, planning for Arbor Day, and data collection at Hillsdale Park. The Recreation Department has been attending meetings to start a new program with Positive Coaching Alliance for new coach training.
- ✦ The Water plant has been up and running for a couple of months and working on converting over to a new meter style of MXU's. In the month of March there was a slight increase in water usage from last year, in March 2014 10,436,000 gallons of water was used, compared to March 2013 usage of 10,391,000 gallons.

BERTHOUD WATER USAGE

