

BERTHOUD AT A GLANCE

Monthly Report
FEBRUARY 2015

- Sales & Use Tax revenue is 60% **over** budget for the month of February; \$134,331 was received and \$84,167 was budgeted.
- Town Revenue for the month of February including transfers between funds is \$1,042,251, an **increase** of \$95,965 from January.
- Town Expenditures for the month of February are \$415,350, a **decrease** of \$241,328 from January.
- Town Revenue is 19% **over** budget for January
- Town Expenditures are 46% **under** budget for January.

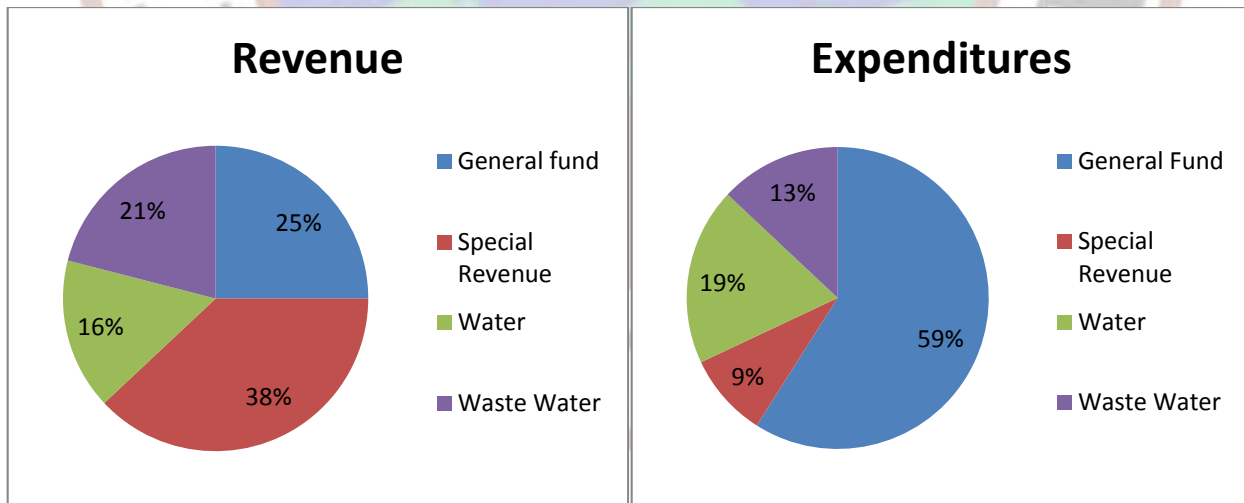
Sales Tax Review

FEBRUARY	Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
2015	117,709.44	46,346.43	37,378.15	201,434.02
2014	111,621.87	28,065.47	21,414.89	161,102.23
2013	77,029.95	23,005.63	2,805.00	102,840.58
2012	81,450.96	14,909.41	4,756.56	101,116.93

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
FEBRUARY 2015

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 260,532	\$ 575,625	\$ 499,056	115%
Special Revenue	\$ 392,236	\$ 534,735	\$ 240,370	222%
Water	\$ 169,854	\$ 411,227	\$ 471,976	87%
Waste Water	\$ 219,629	\$ 466,948	\$ 465,484	100%
TOTAL REVENUE	\$ 1,042,251	\$ 1,988,535	\$ 1,676,886	119%
Prior Year Revenue				
Increase from Prior Year				

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 247,117	\$ 481,799	\$ 567,186	83%
Special Revenue	\$ 34,179	\$ 83,971	\$ 157,470	53%
Water	\$ 81,010	\$ 185,449	\$ 665,688	30%
Waste Water	\$ 53,044	\$ 320,808	\$ 591,132	54%
TOTAL EXPENDITURES	\$ 415,350	\$ 1,072,027	\$ 1,981,476	54%
Prior Year Expenses				
Increase from Prior Year				



2015

	YEAR TO DATE TOTALS THRU FEBRUARY 2015
Single Family Permits	17
Overall Permit Total	119
Water Gallons Billed	21,224,000
Passports	248
Cemetery	7 Funerals
Snow removal	9 Storms & 1998 miles
Recreation participation	138

Building Permit & Permit Valuation by Year & 2015 YTD

	2011	2012	2013	2014	2015 YTD
Single-Family home permits	17	41	152	66	17
All permits (roofing, decks, additions, etc.)	198	265	533	2197	119
Total Permit Value	\$4,669,380	\$9,468,189	\$35,500,777	\$17,873,000	\$4,312,072

Streets & Cemetary February 2015 Highlights

- ✚ Road grading County Road 7
- ✚ Road grading Waste Water plant drive way
- ✚ Addition of road base at Waste Water plant
- ✚ Snow removal for 7 storms with 1554 plow miles
- ✚ Two funerals
- ✚ 8 days of pothole patching

Parks, Recreation, Pool, and Forestry February 2015 Highlights

Recreation/Pool

- Began Spring registration
- Gathered advertisements for Summer brochure
- Created and passed out newsletters to market recreation programs
- Started field scheduling
- Started Men's basketball league
- Took inventory of concession stand and hired employee
- Confirmed soccer camp dates, prices, equipment prices
- Posted hiring positions for all pool positions
- Worked on IGA for facility use with Thompson School District

Parks

- Removed snow from trails, parks, sidewalks at Town Hall
- Organized storage shed to accommodate Christmas decorations
- Attended "Workshop for Noxious Weeds" seminar in Lyons
- Attended Certified Pool and Spa Operator classes in Denver
- Attended Greeley Winter Tree Care Workshop
- Tree and shrub pruning in Bein Park, Railroad Park, Town Park, Roberts Park
- Assisted in furniture moving at Town Hall

Forestry

- Two site visits with concerned citizens
- Purchased new bucket truck and prepped old one for sale
- Pruned hawthorn trees at Roberts Park
- Cleaned Arborist work space, inventory of equipment
- Attended tree board meeting and forestry seminar

BERTHOUD WATER USAGE

