

BERTHOUD AT A GLANCE

Monthly Report
DECEMBER 2014

- Sales & Use Tax revenue is 34% under budget for the month of December, \$96,616 was received and \$146,359 was budgeted.
- Town Revenue for the month of December including transfers between funds is \$201,380, a decrease of \$567,497 from November.
- Town Expenditures for the month of December were decreased by \$680,813. This was due to projects transferred from expense accounts to capital asset accounts.

Sales Tax Review

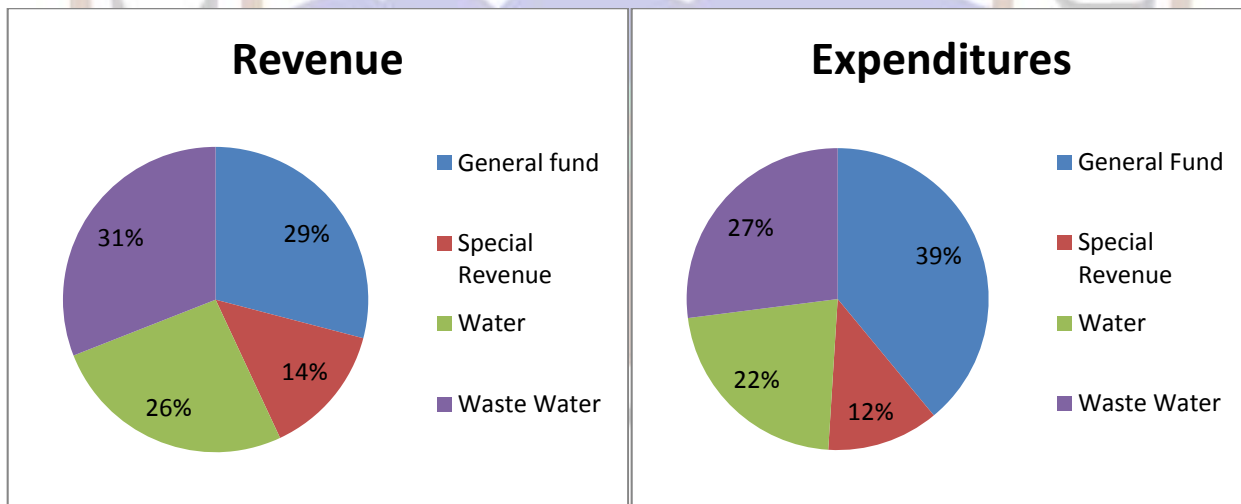
| DECEMBER | Sales Tax | Motor Vehicle Use Tax | Building Materials Use Tax | Combined |
|----------|-----------|-----------------------|----------------------------|------------|
| 2014 | 49,780.15 | 30,547.46 | 21,524.47 | 101,852.08 |
| 2013 | 84,001.25 | 22,803.03 | 139,567.81* | 246,372.09 |
| 2012 | 67,147.96 | 13,019.62 | 18,808.74 | 98,976.32 |
| 2011 | 30,491.90 | 14,026.03 | 786.78 | 45,367.46 |

NOTES: * A direct result of increased # of building permits.

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
DECEMBER 2014

| REVENUE | Current Month | YTD Actual | YTD Budget | % of Budget |
|--------------------------|-------------------|----------------------|----------------------|---------------|
| General Fund | \$ 118,937 | \$ 2,960,054 | \$ 2,958,488 | 100.1% |
| Special Revenue | \$ 135,895 | \$ 1,422,056 | \$ 2,251,849 | 63.2% |
| Water | \$ -50678 | \$ 2,682,360 | \$ 3,444,148 | 77.9% |
| Waste Water | \$ -2774 | \$ 3,108,684 | \$ 2,959,676 | 105.0% |
| TOTAL REVENUE | \$ 201,380 | \$ 10,173,154 | \$ 11,614,161 | 87.59% |
| Prior Year Revenue | | | | |
| Increase from Prior Year | | | | |

| EXPENDITURES | Current Month | YTD Actual | YTD Budget | % of Budget |
|---------------------------|--------------------|---------------------|----------------------|-------------|
| General Fund | \$ 218,377 | \$ 2,853,268 | \$ 3,039,462 | 93.87% |
| Special Revenue | \$ 257,704 | \$ 934,366 | \$ 2,117,461* | 44.1% |
| Water | \$-287,750 | \$ 1,677,030 | \$ 3,823,293* | 43.9% |
| Waste Water | \$-869,144 | \$ 2,066,591 | \$ 3,549,899 | 58.2% |
| TOTAL EXPENDITURES | \$ -680,813 | \$ 7,531,255 | \$ 12,530,115 | 60.1 |
| Prior Year Expenses | | | | |
| Increase from Prior Year | | | | |



2014

NOTES:

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

| | |
|--------------------------|------------------------------|
| | December year to date totals |
| Single Family Permits | 66 |
| Overall Permit Total | 2197 |
| Water Gallons Billed | 229,773,000 |
| Passports | 1197 |
| Cemetery | 24 Funerals |
| Snow removal | 411 miles 10 Storms |
| Recreation participation | 1062 |

Building Permit & Permit Valuation by Year & 2014 YTD

| | 2010 | 2011 | 2012 | 2013 | 2014 YTD |
|---|-------------|-------------|-------------|--------------|--------------|
| Single-Family home permits | 12 | 17 | 41 | 152 | 66 |
| All permits (roofing, decks, additions, etc.) | 179 | 198 | 265 | 533 | 2197 |
| Total Permit Value | \$3,931,207 | \$4,669,380 | \$9,468,189 | \$35,500,777 | \$17,873,000 |

✚ Development Code updates were reviewed and suggested.

Parks, Recreation, Pool, and Forestry December 2014 Highlights

Recreation/Pool

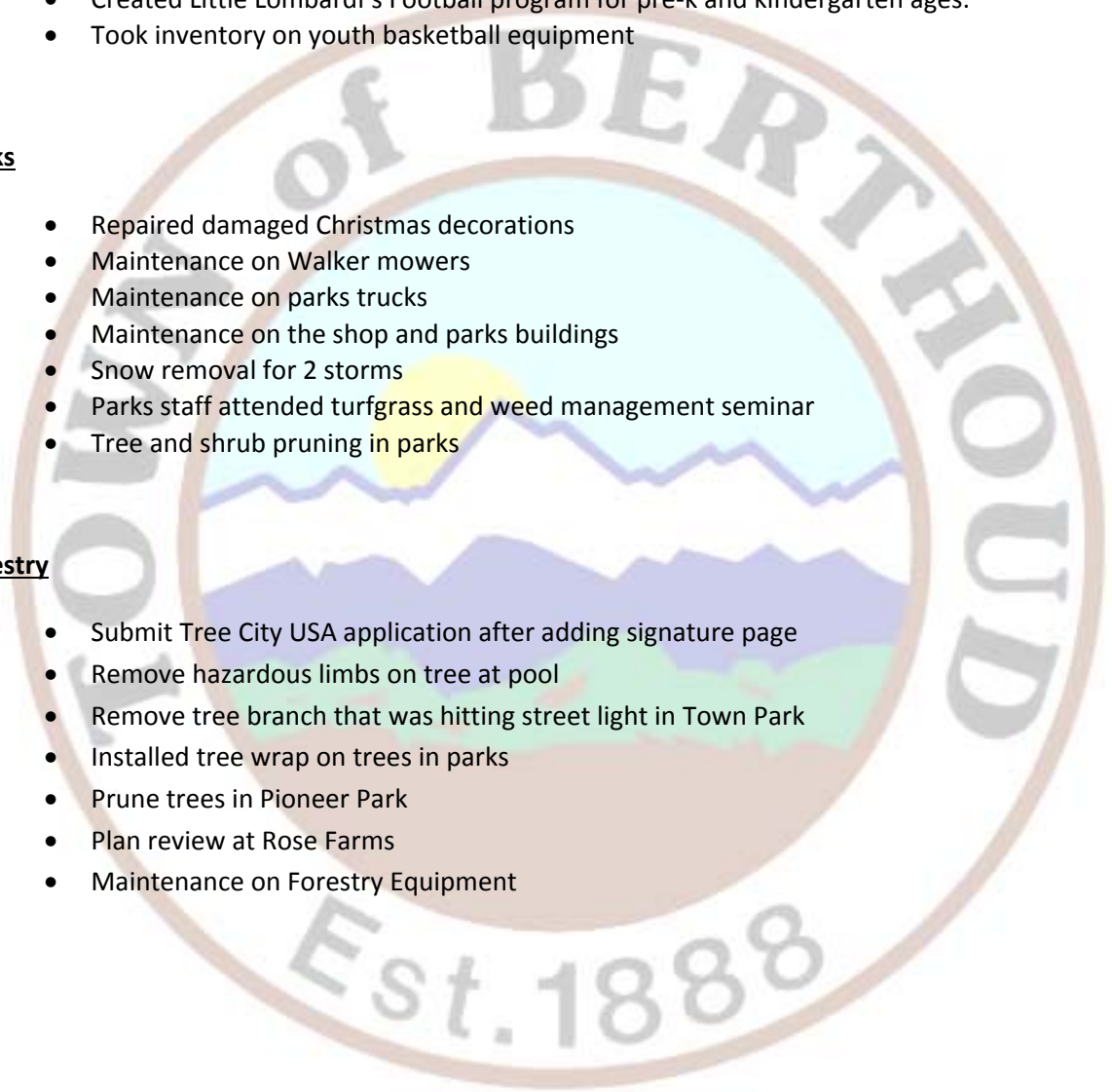
- Youth Basketball Selection Night was organized and held.
- Nuggets Skill Challenge was organized and held.
- Women's Volleyball schedule was created and sent out.
- 2015 Spring brochure was started.
- Started advertising for summer pool positions.
- Completed 2014 budget.
- Created Little Lombardi's Football program for pre-k and kindergarten ages.
- Took inventory on youth basketball equipment

Parks

- Repaired damaged Christmas decorations
- Maintenance on Walker mowers
- Maintenance on parks trucks
- Maintenance on the shop and parks buildings
- Snow removal for 2 storms
- Parks staff attended turfgrass and weed management seminar
- Tree and shrub pruning in parks

Forestry

- Submit Tree City USA application after adding signature page
- Remove hazardous limbs on tree at pool
- Remove tree branch that was hitting street light in Town Park
- Installed tree wrap on trees in parks
- Prune trees in Pioneer Park
- Plan review at Rose Farms
- Maintenance on Forestry Equipment



BERTHOUD WATER USAGE

