

BERTHOUD AT A GLANCE

Monthly Report
FEBRUARY 2014

- Sales & Use Tax revenue is 135.06% above budget for the month of February, \$161,099.23 was received and \$119,283.67 was budgeted.
- Town Revenue for the month of February, including transfers between funds, is \$651,183.00 which is a decrease of \$43,730.00 from January. This is due to January having a slight increase in revenue in the Water and Waste Water funds and a few of the Special Revenue funds.
- Town Expenditures for the month of February are \$512,060.00. This is an increase of \$22,938.00 from January. This is due to capital projects at the Waste Water Treatment plant.

Sales Tax Review

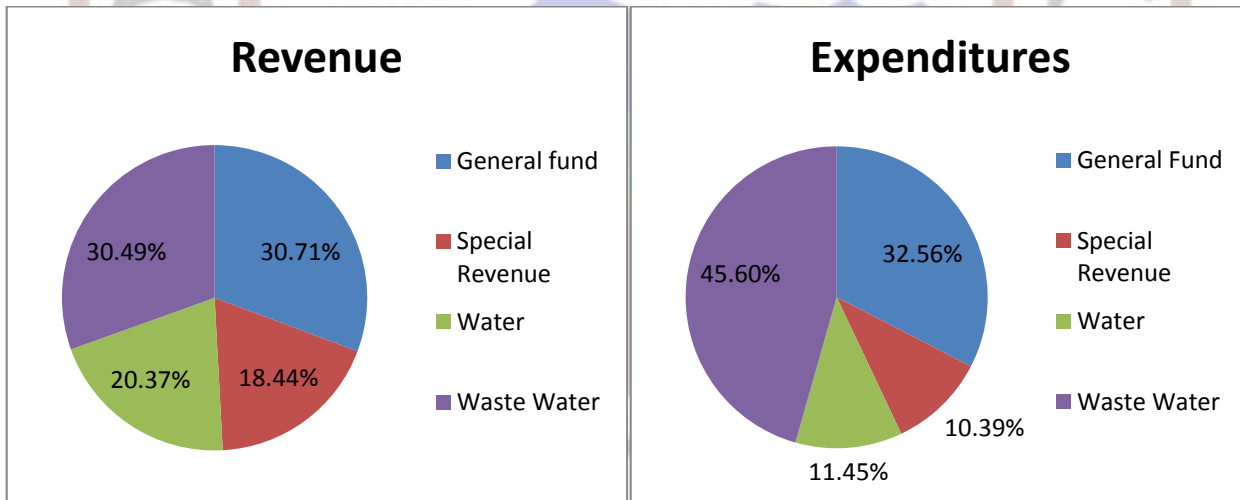
FEBRUARY	Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
2014	111,625.37	28,065.47	21,408.39	161,099.23
2013	77,029.95	23,005.63	2,803.75	102,839.33
2012	81,450.96	14,909.41	4,756.56	101,116.93
2011	74,070.27	16,905.80	3,433.90	94,409.97

NOTES:

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
FEBRUARY 2014

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 199,978	\$ 393,505	\$ 493,084	79.80%
Special Revenue	\$ 120,068	\$ 230,573	\$ 375,312*	61.44%
Water	\$ 132,619	\$ 296,557	\$ 574,026*	51.66%
Waste Water	\$ 198,518	\$ 425,462	\$ 493,280	86.25%
Total Revenue	\$ 651,183	\$ 1,346,097	\$ 1,935,702	69.54%
Prior Year Revenue	\$ 471,531	\$ 977,339	\$ 1,294,496	75.50%
Increase from Prior Year	\$ 179,652	\$ 368,758	\$ 641,206	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 166,723	\$ 408,844	\$ 506,624	80.70%
Special Revenue	\$ 53,220	\$ 107,537	\$ 352,902**	30.47%
Water	\$ 58,618	\$ 139,024	\$ 637,222**	21.82%
Waste Water	\$ 233,499	\$ 345,777	\$ 591,656	58.44%
TOTAL EXPENDITURES	\$ 512,060	\$ 1,001,182	\$ 2,088,404	47.94%
Prior Year Expenses	\$ 606,514	\$ 1,050,245	\$ 1,602,260	65.55%
Increase from Prior Year	-\$ 94,454	-\$ 49,063	\$ 486,144	



NOTES:

* There was a rush at the end of 2013 for permits because the fee schedule was changing effective 2014. The Town was anticipating more permits in 2014 thus impact fee revenue is less than expected.

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

	FEBRUARY year to date totals
Single Family Permits	0
Includes all Permits issued	24
Water Gallons Billed	20,739,000
Passports	254
Cemetery	0 Funerals
Snow removal	264 miles 6 Storms
Recreation participation	208

- ✚ In February repairs from the flood are still taking place to the buildings at the Waste Water Treatment Plant and in March gear switches should be installed. Capital projects at the WWTP are under way.
- ✚ The Planning Department has been working on a draft of the comprehensive plan and revisions to maps. Active projects include; Historic Preservation Advisory committee support, medical marijuana requests, and support for NFRMPO. Single family home permits remain slow in the month of February as a result from developers pushing for permits in December.
- ✚ The Streets Department has been busy with pothole repair, grading County Road 7 and County Road 10E, and plowing roads during 2 storms.
- ✚ The Parks Department removed snow for a couple of storms in parks and natural area trail system. Built the high school baseball mound and began spring field maintenance for upcoming baseball seasons. The Recreation Department sponsored youth recreation basketball nights during halftimes of the high school basketball games. Registration for spring youth sports started.
- ✚ 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 February there was a slight increase in water usage from last year; in February 2014 9,759,000 gallons of water were used, compared to February 2013 usage of 9,702,000 gallons.

BERTHOUD WATER USAGE

