

BERTHOUD AT A GLANCE

Monthly Report JANUARY 2014

- Sales & Use Tax revenue is 102.65% above budget for the month of January. \$122,444.91 was received and \$119,283.67 was budgeted.
- Town Revenue for the month of January including transfers between funds is \$694,914 a decrease of \$782,827.92 from December. This is due to December having an increase in revenue from permits in the General Fund, Water Dedication, Park Development, Public Facilities and 1% Sales Tax Fund. The increase in permits was due to developers wanting to avoid the increase in fees effective January 1st. We also received reimbursement from the insurance company for Waste Water damages from the flood in September to our Waste Water Treatment Plant.
- Town Expenditures for the month of January is \$489,122 this is a decrease of \$249,651 from December. In December there was a third payroll as a result the expenses were more as well as finishing some capital projects for 2013.

Sales Tax Review

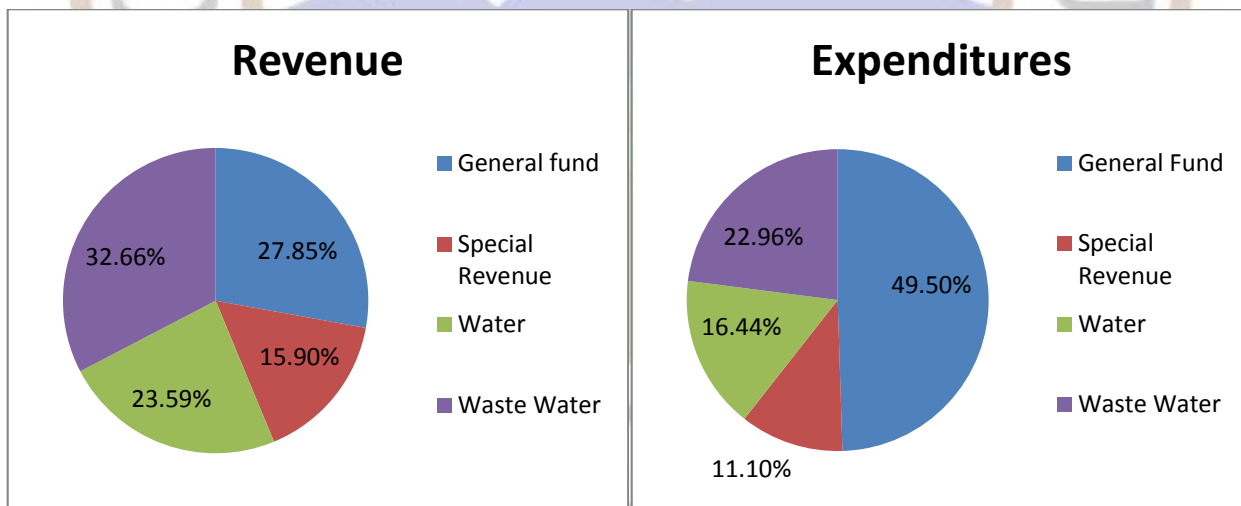
JANUARY	Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
2014	83,800.06	26,019.21	12,625.64	122,444.91
2013	60,262.12	17,958.75	7,256.64	85,477.51
2012	53,820.74	13,541.59	2,406.62	69,768.95
2011	51,244.98	12,661.91	12,608.71	76,515.60

NOTES:

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
JANUARY 2014

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 193,528	\$ 193,528	\$ 246,542	78.50%
Special Revenue	\$ 110,505	\$ 110,505	\$ 187,656	58.89%
Water	\$ 163,938	\$ 163,938	\$ 287,013	57.12%
Waste Water	\$ 226,944	\$ 226,944	\$ 246,640	92.01%
Total Revenue	\$ 694,915	\$ 694,915	\$ 967,851	71.80%
Prior Year Revenue	\$ 505,809	\$ 505,809	\$ 647,248	78.15%
Increase from Prior Year	\$ 189,106	\$ 189,106	\$ 320,603	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 242,121	\$ 242,121	\$ 253,312	95.58%
Special Revenue	\$ 54,317	\$ 54,317	\$ 176,451	30.78%
Water	\$ 80,406	\$ 80,406	\$ 318,611	25.24%
Waste Water	\$ 112,278	\$ 112,278	\$ 295,828	37.95%
TOTAL EXPENDITURES	\$ 489,122	\$ 489,122	\$ 1,044,202	46.84%
Prior Year Expenses	\$ 443,730	\$ 443,730	\$ 801,130	55.39%
Increase from Prior Year	\$ 45,392	\$ 45,392	\$ 243,072	



NOTES:

	JANUARY year to date totals
Single Family Permits	0
Includes all Permits issued	12
Water Gallons Billed	10,890,000
Passports	137
Cemetery	0 Funerals
Snow removal	176 miles 4 Storms
Recreation participation	14

- ✚ In January 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.
- ✚ 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 January as a result from developers pushing for permits in December.
- ✚ Due to recent events in the Police department current statistics are not available.
- ✚ The Parks Department removed snow for a few storms in parks and natural area trail system. Meeting about Emerald Ash Borer. Met with property owner about lease program for 2014 for farming. The Recreation Department organized men's basketball and Lil Dribblers basketball program. Finalized Denver Nuggets Skills challenge winners and information was sent out to participants.
- ✚ The Water plant has been up and running for a couple of months and working on converting over to a new meter style, MXU's. In the month of January there was a slight decrease in water usage from last year, in January 2014 10,980,000 gallons of water was used, compared to January 2013 usage of 9,926,000 gallons.

BERTHOUD WATER USAGE

