

# TOWN OF BERTHOUD AT A GLANCE

Monthly Report  
JULY 2018

- Sales & Use Tax revenue is 20% **over** budget for the month of July; \$356,224 was received and \$297,603 was budgeted.
- Town Revenue for the month of July including transfers between funds is \$4,374,076 an **increase** of \$2,829,907 from June.
- Town Expenditures for the month of July are \$919,356, a **decrease** of \$6,843,345 from June. This is due to purchase of CBT water.
- Town Revenue is 25% **over** budget thru July.
- Town Expenditures are 22% **under** budget thru July.

## Sales Tax Review

JULY	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
<b>2018</b>	141,250.35	45,829.74	169,144.35	356,224.44
<b>2017</b>	130,658.02	44,186.55	110,830.72	285,675.29
<b>2016</b>	111,531.40	42,772.15	31,545.10	185,848.65
<b>2015</b>	98,504.30	36,109.66	48,873.28	183,487.24

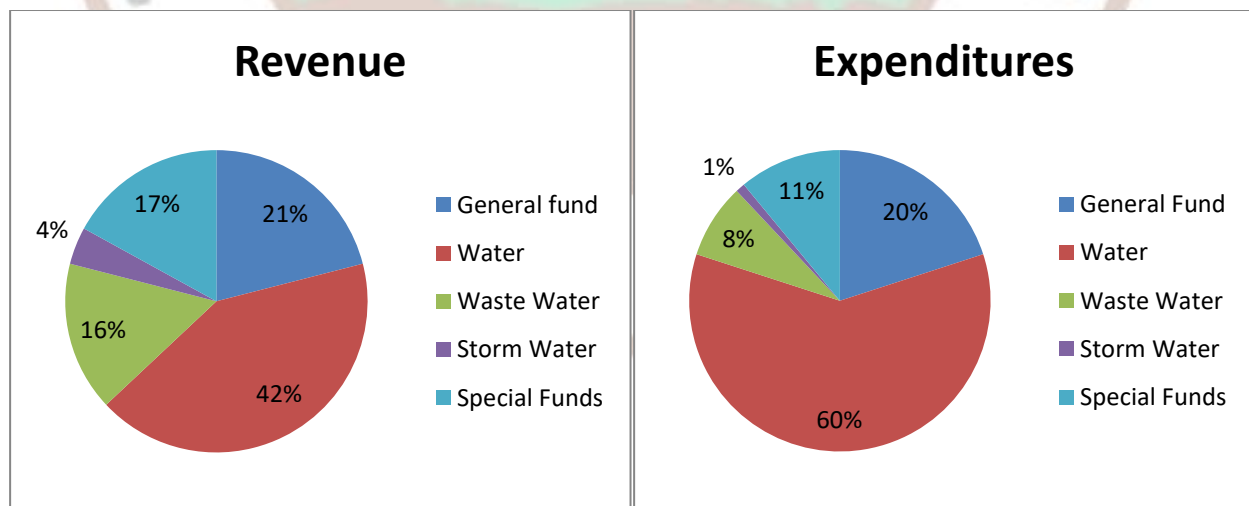
**SALES TAX YEAR-TO-DATE FOR 2018**

**\$ 2,274,303.72**

COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
JULY 2018

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	770,042	3,967,038	3,273,606	121%	71%
Water	2,387,646	7,996,127	4,403,112	182%	106%
Waste Water	487,463	3,047,604	2,483,138	123%	72%
Storm Water	118,090	690,286	982,219	70%	41%
Special Funds	610,835	3,179,182	3,938,235	81%	47%
<b>TOTAL REVENUE</b>	<b>4,374,076</b>	<b>18,880,237</b>	<b>15,080,310</b>	<b>125%</b>	<b>73%</b>
Prior Year Revenue	1,815,696	18,918,985	10,062,052		

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	440,866	3,196,215	3,863,286	83%	48%
Water	167,966	9,579,634	7,947,401	121%	70%
Waste Water	193,475	1,239,269	2,908,773	43%	25%
Storm Water	13,005	174,519	852,075	20%	12%
Special Funds	104,044	1,740,768	4,794,601	36%	21%
<b>TOTAL EXPENDITURES</b>	<b>919,356</b>	<b>15,930,405</b>	<b>20,366,136</b>	<b>78%</b>	<b>46%</b>
Prior Year Expenses	827,812	7,403,042	11,118,646		



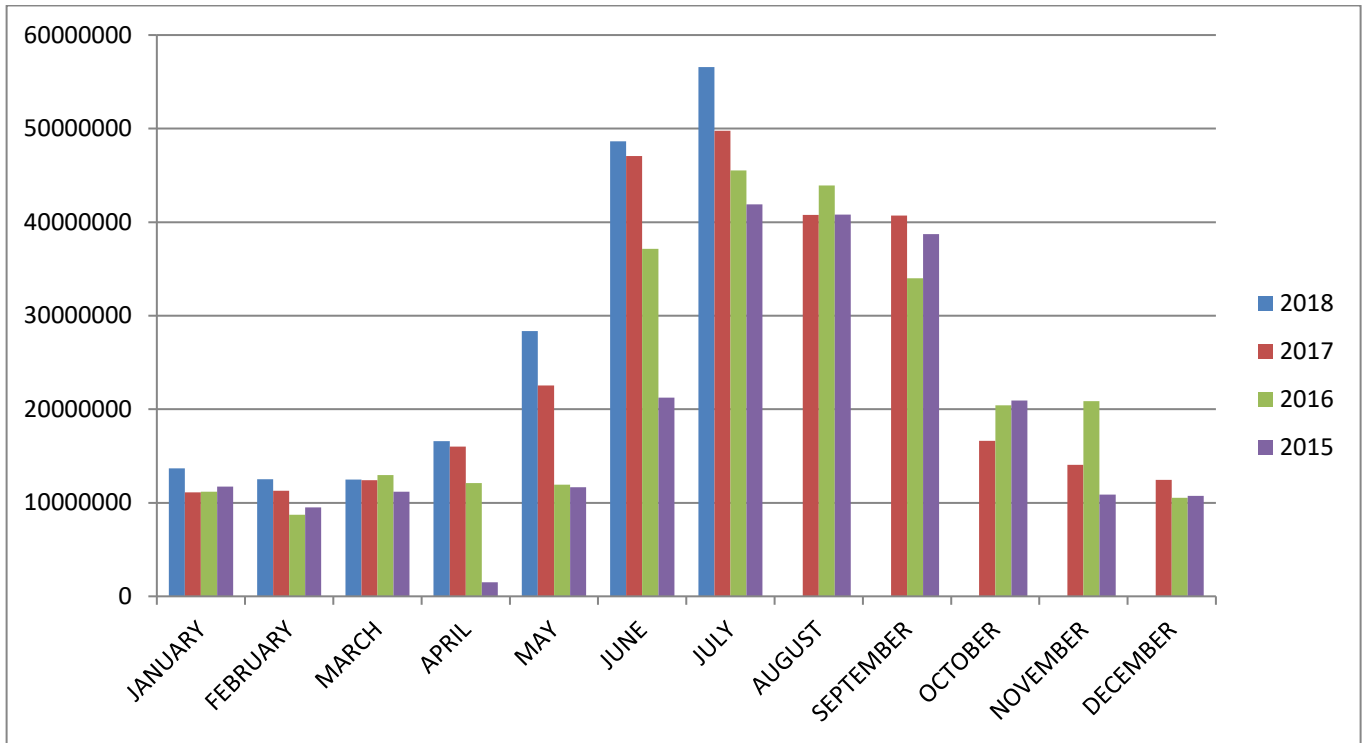
2018

	<b>YEAR TO DATE TOTALS THRU JULY 2018</b>
Single Family Permits	256
Overall Permit Total	714
Water Gallons Billed	188,813,000
Passports	899
Cemetery	21 Funerals

### Building Permit & Permit Valuation by Year & 2018 YTD

	2014	2015	2016	2017	2018 YTD
Single-Family home permits	66	113	133	433	256
All permits (roofing, decks, additions, etc.)	2197	638	732	1356	714
Total Permit Value	\$17,873,000	\$32,187,613	\$44,282,530	\$106,937,656	\$58,337,406

### BERTHOUD WATER USAGE



### Personnel Summary

	Full-time	Part-time	Seasonal
Administration	7		
Code Enforcement	1		
Economic Development	1		
Planning-Building	3	1	
Streets	5	1	3
Recreation-Pool	5		30
Parks-Forestry	5		5
BATS	1	2	
Water-Wastewater	5	1	