

# TOWN OF BERTHOUD AT A GLANCE

Monthly Report  
AUGUST 2018

- Sales & Use Tax revenue is 93% **over** budget for the month of August; \$574,146 was received and \$297,603 was budgeted.
- Town Revenue for the month of August including transfers between funds is \$5,137,425 an **increase** of \$763,349 from July.
- Town Expenditures for the month of August are \$1,391,763, an **increase** of \$472,407 from July.
- Town Revenue is 39% **over** budget thru August.
- Town Expenditures are 26% **under** budget thru August.

## Sales Tax Review

| AUGUST | Berthoud Sales Tax | Motor Vehicle Use Tax | Building Materials Use Tax | Combined Total |
|--------|--------------------|-----------------------|----------------------------|----------------|
| 2018   | 154,954.50         | 62,316.81             | 356,874.92                 | 574,146.23     |
| 2017   | 129,345.01         | 53,152.63             | 202,254.70                 | 384,752.34     |
| 2016   | 127,314.58         | 37,701.66             | 37,009.28                  | 202,025.52     |
| 2015   | 114,129.60         | 30,586.74             | 59,916.93                  | 204,633.27     |

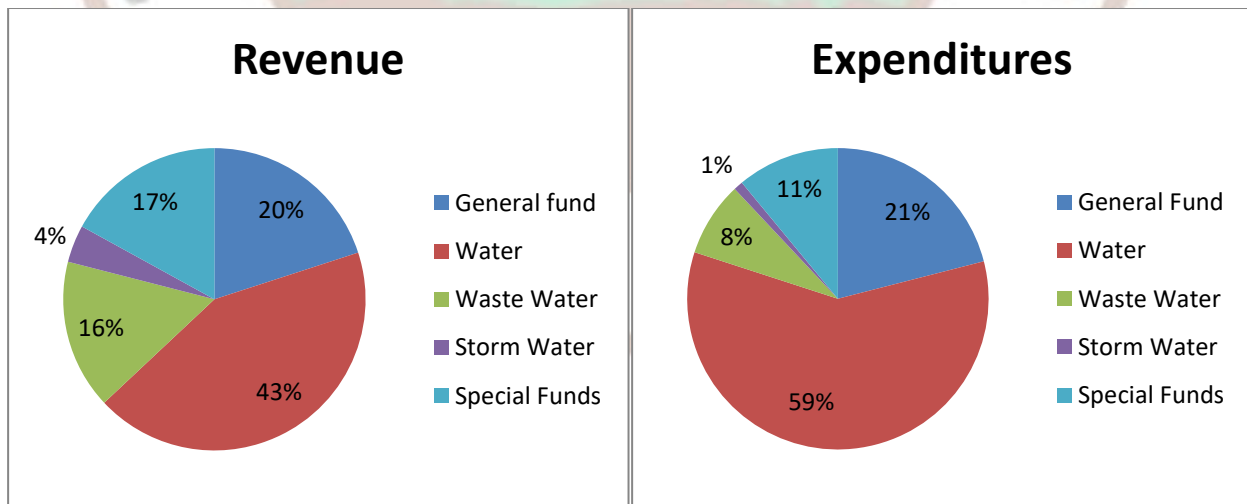
**SALES TAX YEAR-TO-DATE FOR 2018**

**\$ 2,848,449.97**

COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
AUGUST 2018

| REVENUE              | Current Month    | YTD Actual        | YTD Budget        | % of YTD Budget | % of Annual Budget |
|----------------------|------------------|-------------------|-------------------|-----------------|--------------------|
| General Fund         | 895,451          | 4,862,489         | 3,741,264         | 130%            | 87%                |
| Water                | 2,248,389        | 10,244,516        | 5,032,128         | 204%            | 136%               |
| Waste Water          | 775,933          | 3,823,537         | 2,837,872         | 135%            | 90%                |
| Storm Water          | 202,883          | 893,169           | 1,122,536         | 80%             | 53%                |
| Special Funds        | 1,014,769        | 4,193,951         | 4,500,840         | 93%             | 62%                |
| <b>TOTAL REVENUE</b> | <b>5,137,425</b> | <b>24,017,662</b> | <b>17,234,640</b> | <b>139%</b>     | <b>93%</b>         |
| Prior Year Revenue   | 3,302,005        | 22,220,990        | 11,499,488        |                 |                    |

| EXPENDITURES              | Current Month    | YTD Actual        | YTD Budget        | % of YTD Budget | % of Annual Budget |
|---------------------------|------------------|-------------------|-------------------|-----------------|--------------------|
| General Fund              | 448,876          | 3,645,091         | 4,415,168         | 83%             | 55%                |
| Water                     | 628,358          | 10,207,992        | 9,082,744         | 112%            | 75%                |
| Waste Water               | 142,799          | 1,382,067         | 3,324,304         | 42%             | 28%                |
| Storm Water               | 10,636           | 185,155           | 973,800           | 19%             | 13%                |
| Special Funds             | 161,094          | 1,901,861         | 5,479,544         | 35%             | 23%                |
| <b>TOTAL EXPENDITURES</b> | <b>1,391,763</b> | <b>17,322,166</b> | <b>23,275,560</b> | <b>74%</b>      | <b>50%</b>         |
| Prior Year Expenses       | 894,557          | 8,297,602         | 12,707,024        |                 |                    |



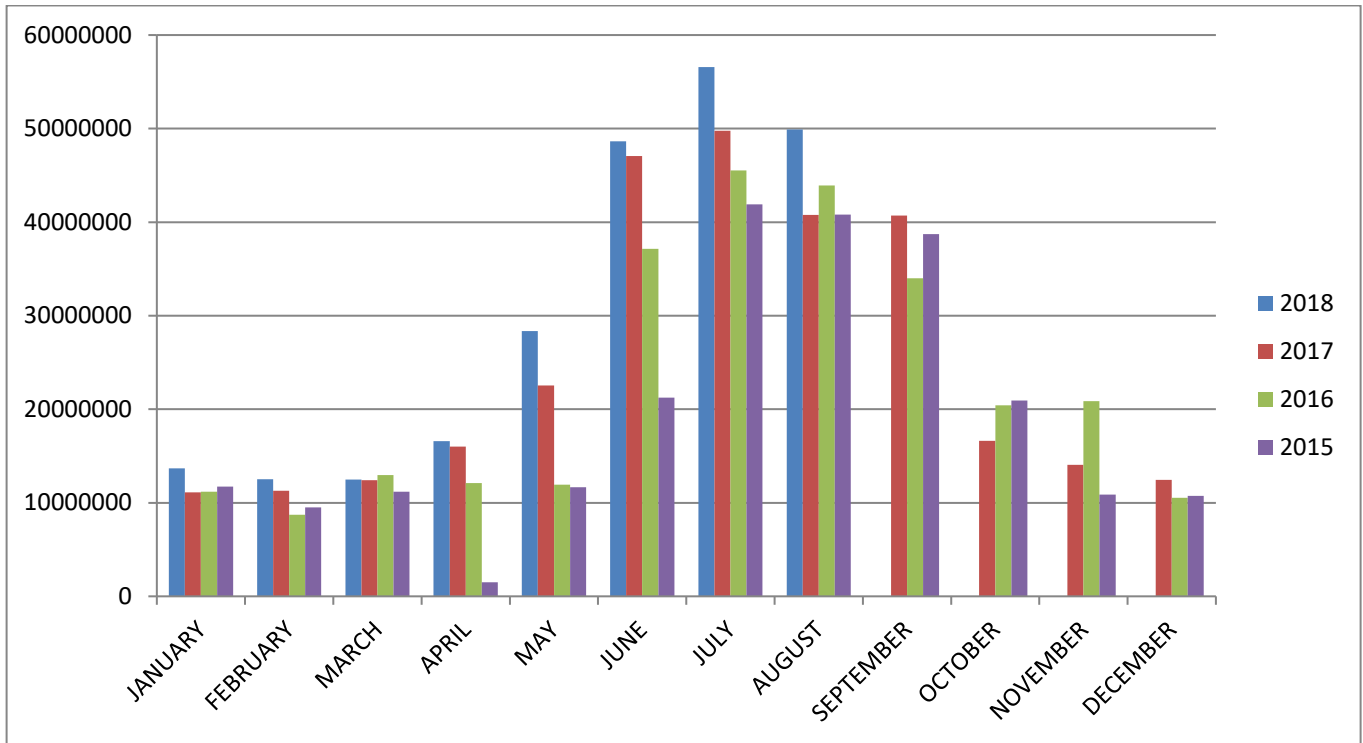
2018

|                       | <b>YEAR TO DATE TOTALS<br/>THRU AUGUST 2018</b> |
|-----------------------|---|
| Single Family Permits | 343   |
| Overall Permit Total  | 834   |
| Water Gallons Billed  | 238,709,000                                     |
| Passports             | 1001  |
| Cemetery              | 24 Funerals                                     |
|                       |   |

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

|   | 2014         | 2015         | 2016         | 2017          | 2018 YTD     |
|---|--------------|--------------|--------------|---------------|--------------|
| Single-Family home permits                    | 66           | 113          | 133          | 433           | 343          |
| All permits (roofing, decks, additions, etc.) | 2197         | 638          | 732          | 1356          | 834          |
| Total Permit Value                            | \$17,873,000 | \$32,187,613 | \$44,282,530 | \$106,937,656 | \$81,047,665 |

### BERTHOUD WATER USAGE



### Personnel Summary

|                      | Full-time | Part-time | Seasonal |
|----------------------|-----------|-----------|----------|
| Administration       | 7         |           |          |
| Code Enforcement     | 1         |           |          |
| Economic Development | 1         |           |          |
| Planning-Building    | 3         | 1         |          |
| Streets              | 4         |           |          |
| Recreation-Pool      | 5         |           | 10       |
| Parks-Forestry       | 5         |           | 2        |
| BATS                 | 1         | 2         |          |
| Water-Wastewater     | 4         | 1         |          |