

TOWN OF BERTHOUD AT A GLANCE

Monthly Report
SEPTEMBER 2018

- Sales & Use Tax revenue is 38% **over** budget for the month of September; \$409,415 was received and \$297,603 was budgeted.
- Town Revenue for the month of September including transfers between funds is \$2,840,753 a **decrease** of \$2,296,672 from August.
- Town Expenditures for the month of September are \$1,095,150, a **decrease** of \$296,613 from August.
- Town Revenue is 39% **over** budget thru September.
- Town Expenditures are 30% **under** budget thru September.

Sales Tax Review

SEPTEMBER	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2018	132,593.95	41,541.92	235,279.34	409,415.21
2017	120,513.81	53,208.51	50,376.54	224,098.86
2016	115,689.23	55,128.91	274,930.59	445,748.73
2015	111,758.88	30,744.76	46,377.42	188,881.06

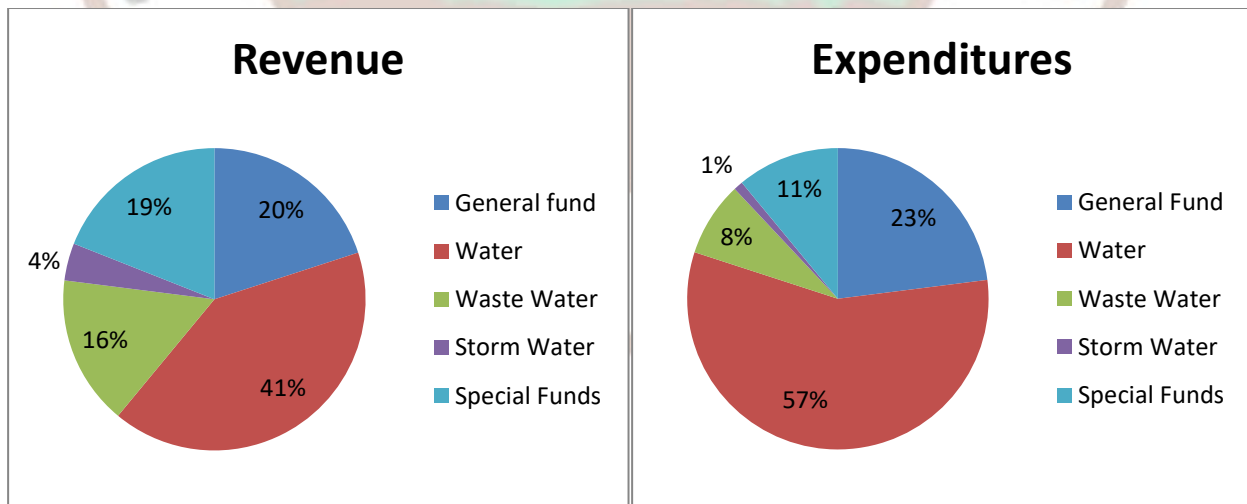
SALES TAX YEAR-TO-DATE FOR 2018

\$ 3,257,865.18

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
SEPTEMBER 2018

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	618,249	5,480,738	4,208,922	130%	98%
Water	795,125	11,039,641	5,661,144	195%	146%
Waste Water	604,642	4,428,179	3,192,606	139%	104%
Storm Water	135,297	1,028,465	1,262,853	81%	61%
Special Funds	687,440	4,881,392	5,063,445	96%	72%
TOTAL REVENUE	2,840,753	26,858,415	19,388,970	139%	104%
Prior Year Revenue	1,610,916	23,831,906	12,936,924		

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	614,218	4,259,309	4,967,073	86%	64%
Water	260,065	10,468,057	10,218,087	102%	77%
Waste Water	158,688	1,540,756	3,739,851	41%	31%
Storm Water	10,022	195,177	1,095,525	18%	13%
Special Funds	52,157	1,954,018	6,164,496	32%	24%
TOTAL EXPENDITURES	1,095,150	18,417,317	26,185,032	70%	53%
Prior Year Expenses	2,383,405	10,605,367	14,295,402		



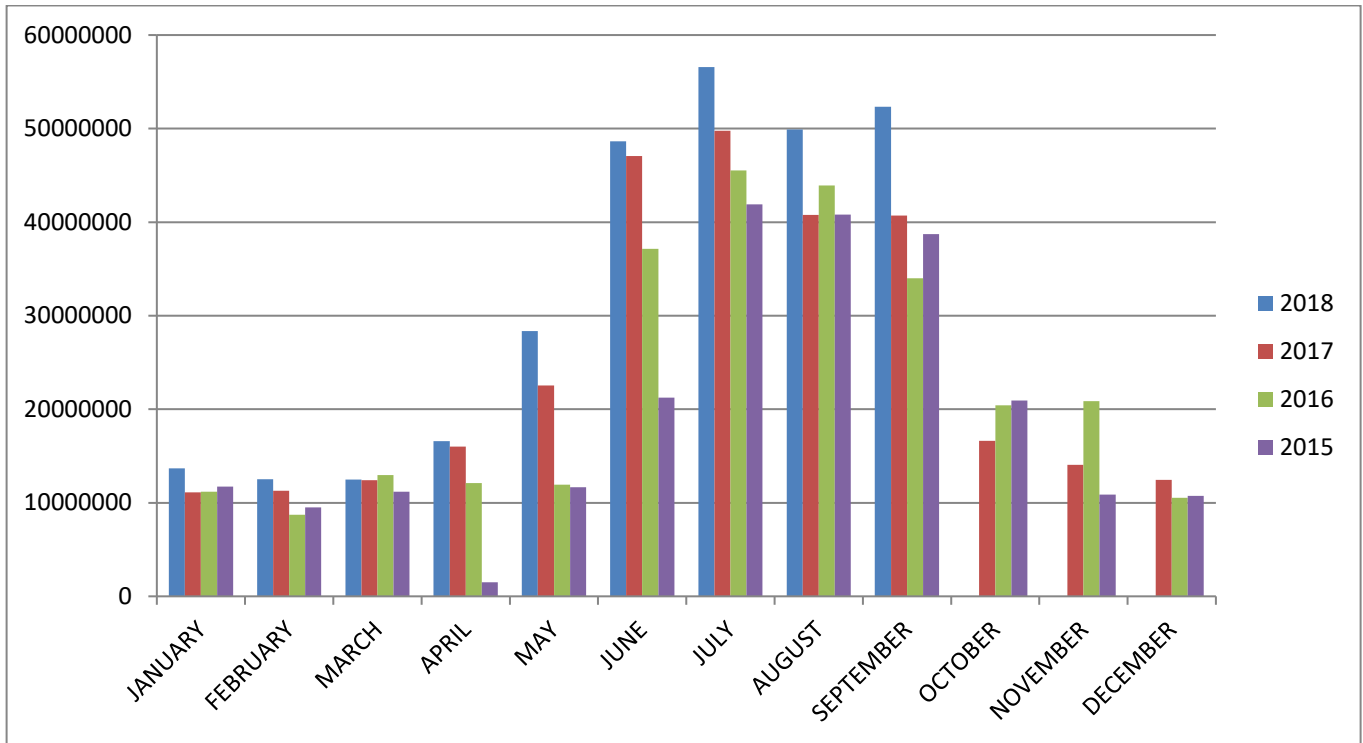
2018

	YEAR TO DATE TOTALS THRU SEPTEMBER 2018
Single Family Permits	410
Overall Permit Total	921
Water Gallons Billed	291,039,000
Passports	1069
Cemetery	27 Funerals

Building Permit & Permit Valuation by Year & 2018 YTD

	2014	2015	2016	2017	2018 YTD
Single-Family home permits	66	113	133	433	410
All permits (roofing, decks, additions, etc.)	2197	638	732	1356	921
Total Permit Value	\$17,873,000	\$32,187,613	\$44,282,530	\$106,937,656	\$96,720,768

BERTHOUD WATER USAGE



Personnel Summary

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