

# TOWN OF BERTHOUD AT A GLANCE

Monthly Report  
OCTOBER 2018

- Sales & Use Tax revenue is 16% **over** budget for the month of October; \$344,898 was received and \$297,603 was budgeted.
- Town Revenue for the month of October including transfers between funds is \$3,022,807 an **increase** of \$182,054 from September.
- Town Expenditures for the month of October are \$1,731,565, an **increase** of \$636,415 from September.
- Town Revenue is 39% **over** budget thru October.
- Town Expenditures are 31% **under** budget thru October.

## Sales Tax Review

OCTOBER	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
<b>2018</b>	137,254.18	52,351.04	155,292.88	344,898.10
<b>2017</b>	112,729.48	57,630.28	79,037.30	249,397.06
<b>2016</b>	121,242.78	39,187.30	42,252.70	202,682.78
<b>2015</b>	109,521.36	28,752.97	23,878.50	162,152.83

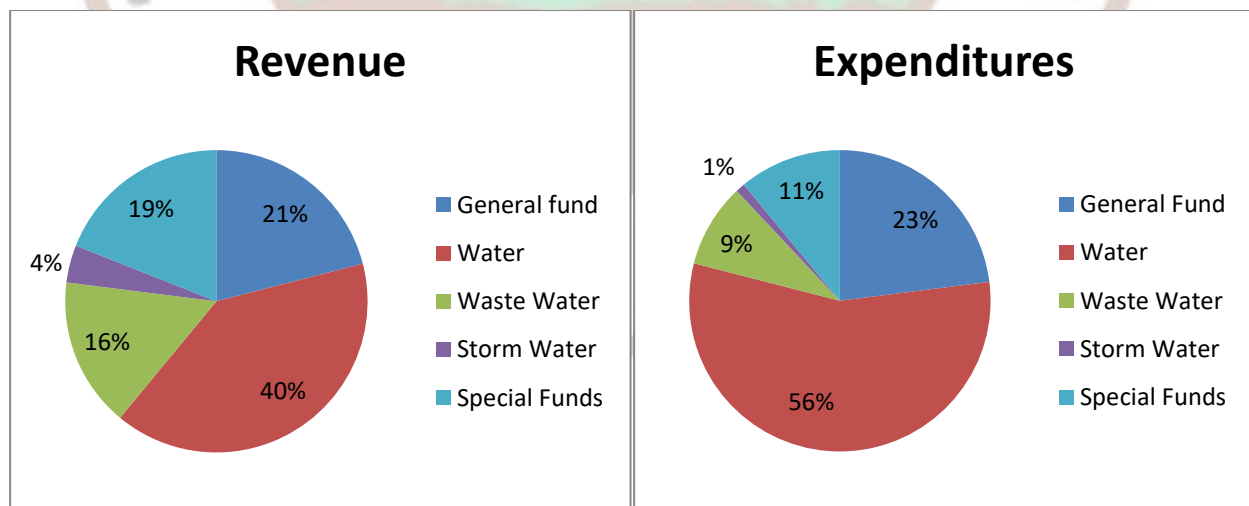
**SALES TAX YEAR-TO-DATE FOR 2018**

**\$ 3,602,763.28**

COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
OCTOBER 2018

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	736,287	6,217,025	4,676,580	133%	111%
Water	953,567	11,993,208	6,290,160	191%	159%
Waste Water	476,253	4,904,432	3,547,340	138%	115%
Storm Water	97,903	1,126,369	1,403,170	80%	67%
Special Funds	758,797	5,640,149	5,626,050	100%	84%
<b>TOTAL REVENUE</b>	<b>3,022,807</b>	<b>29,881,183</b>	<b>21,543,300</b>	<b>139%</b>	<b>116%</b>
Prior Year Revenue					

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	302,709	4,562,018	5,518,980	83%	69%
Water	807,276	11,275,333	11,353,430	99%	83%
Waste Water	330,256	1,871,012	4,155,390	45%	38%
Storm Water	15,204	210,381	1,217,250	17%	14%
Special Funds	276,120	2,230,138	6,849,440	33%	27%
<b>TOTAL EXPENDITURES</b>	<b>1,731,565</b>	<b>20,148,882</b>	<b>29,094,490</b>	<b>69%</b>	<b>58%</b>
Prior Year Expenses					



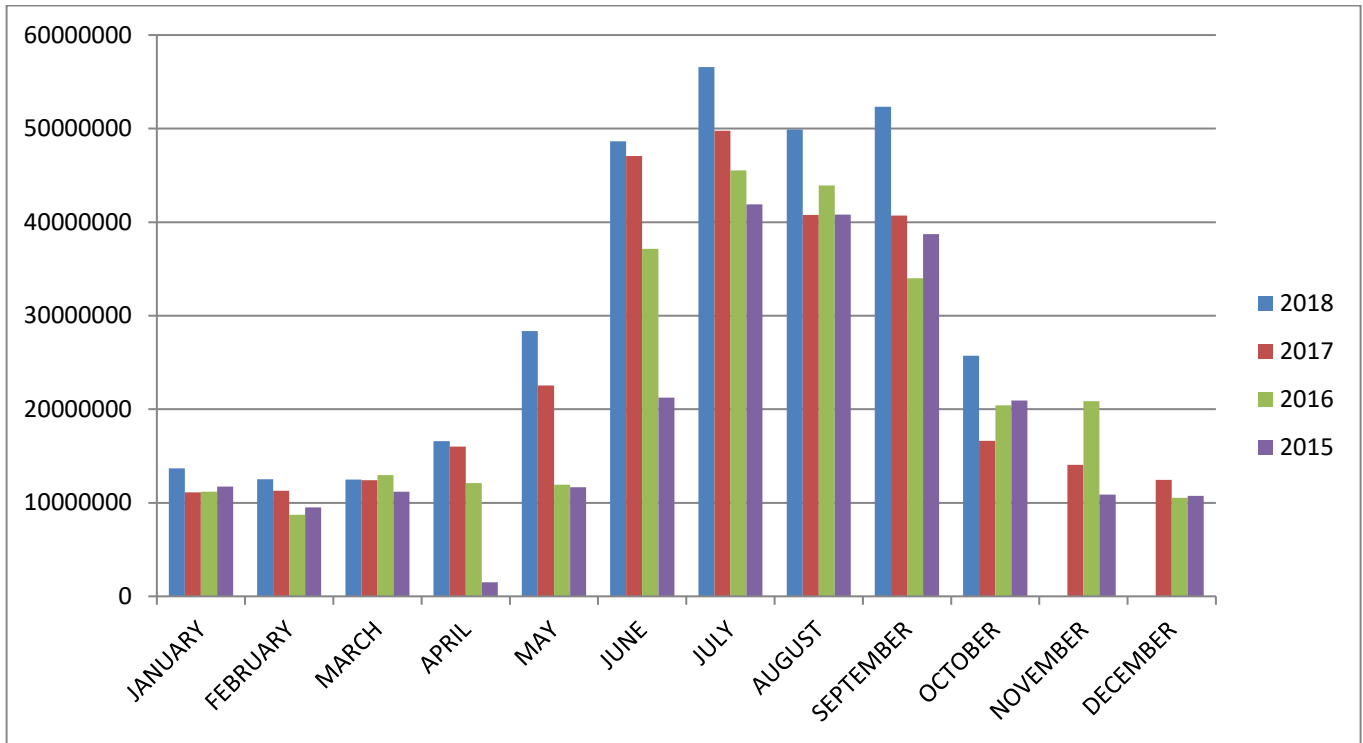
2018

	<b>YEAR TO DATE TOTALS THRU OCTOBER 2018</b>
Single Family Permits	449
Overall Permit Total	995
Water Gallons Billed	316,749,000
Passports	1161
Cemetery	31 Funerals

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

	2014	2015	2016	2017	2018 YTD
Single-Family home permits	66	113	133	433	449
All permits (roofing, decks, additions, etc.)	2197	638	732	1356	995
Total Permit Value	\$17,873,000	\$32,187,613	\$44,282,530	\$106,937,656	\$106,769,669

### 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	