

# TOWN OF BERTHOUD AT A GLANCE

Monthly Report  
NOVEMBER 2018

- Sales & Use Tax revenue is 24% **over** budget for the month of November; \$369,488 was received and \$297,603 was budgeted.
- Town Revenue for the month of November including transfers between funds is \$3,785,349 an **increase** of \$762,542 from October.
- Town Expenditures for the month of November are \$1,509,520 a **decrease** of \$222,045 from October.
- Town Revenue is 42% **over** budget thru November.
- Town Expenditures are 31% **under** budget thru November.

## Sales Tax Review

NOVEMBER	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
<b>2018</b>	164,670.74	73,691.22	131,126.26	369,488.22
<b>2017</b>	125,076.25	68,348.06	87,978.56	281,402.87
<b>2016</b>	121,342.25	44,463.50	43,989.59	209,795.34
<b>2015</b>	117,798.31	41,833.89	30,858.77	190,490.97

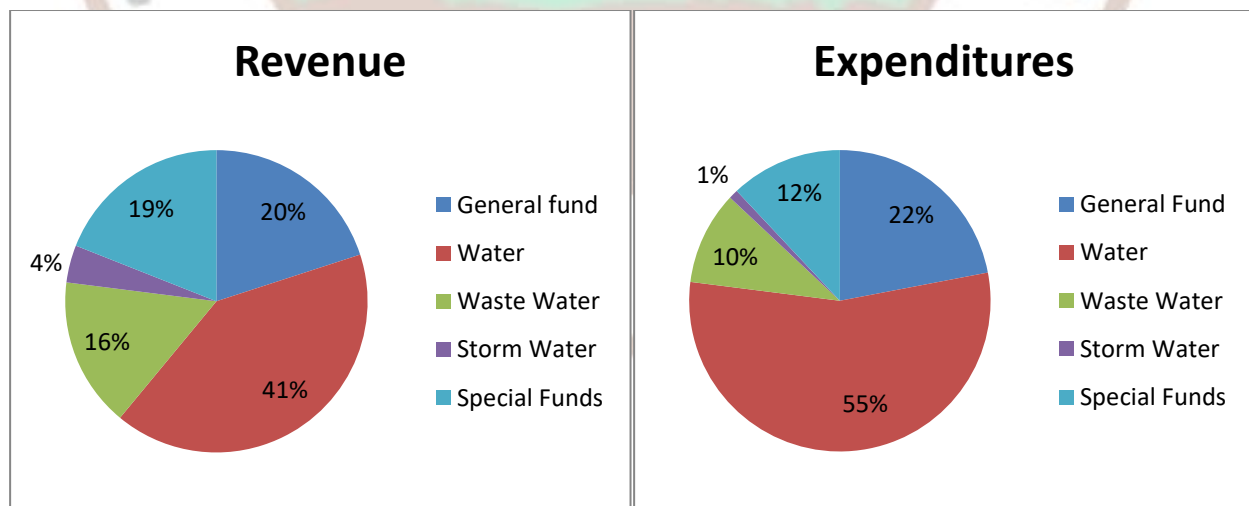
**SALES TAX YEAR-TO-DATE FOR 2018**

**\$ 3,972,251.50**

COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
NOVEMBER 2018

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	499,765	6,716,790	5,144,238	131%	120%
Water	1,826,276	13,819,483	6,919,176	200%	183%
Waste Water	445,680	5,350,112	3,902,074	137%	126%
Storm Water	293,655	1,420,024	1,543,487	92%	84%
Special Funds	719,973	6,360,162	6,188,655	103%	94%
<b>TOTAL REVENUE</b>	<b>3,785,349</b>	<b>33,666,571</b>	<b>23,697,630</b>	<b>142%</b>	<b>130%</b>
Prior Year Revenue	1,407,607	26,744,559	15,811,796		

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	265,473	4,827,491	6,070,856	80%	73%
Water	626,563	11,901,896	12,488,773	95%	87%
Waste Water	117,908	1,988,920	4,570,918	44%	40%
Storm Water	97,212	307,593	1,338,975	23%	21%
Special Funds	402,364	2,632,502	7,534,373	35%	32%
<b>TOTAL EXPENDITURES</b>	<b>1,509,520</b>	<b>21,658,402</b>	<b>32,003,895</b>	<b>68%</b>	<b>62%</b>
Prior Year Expenses	531,828	16,337,343	17,686,135		



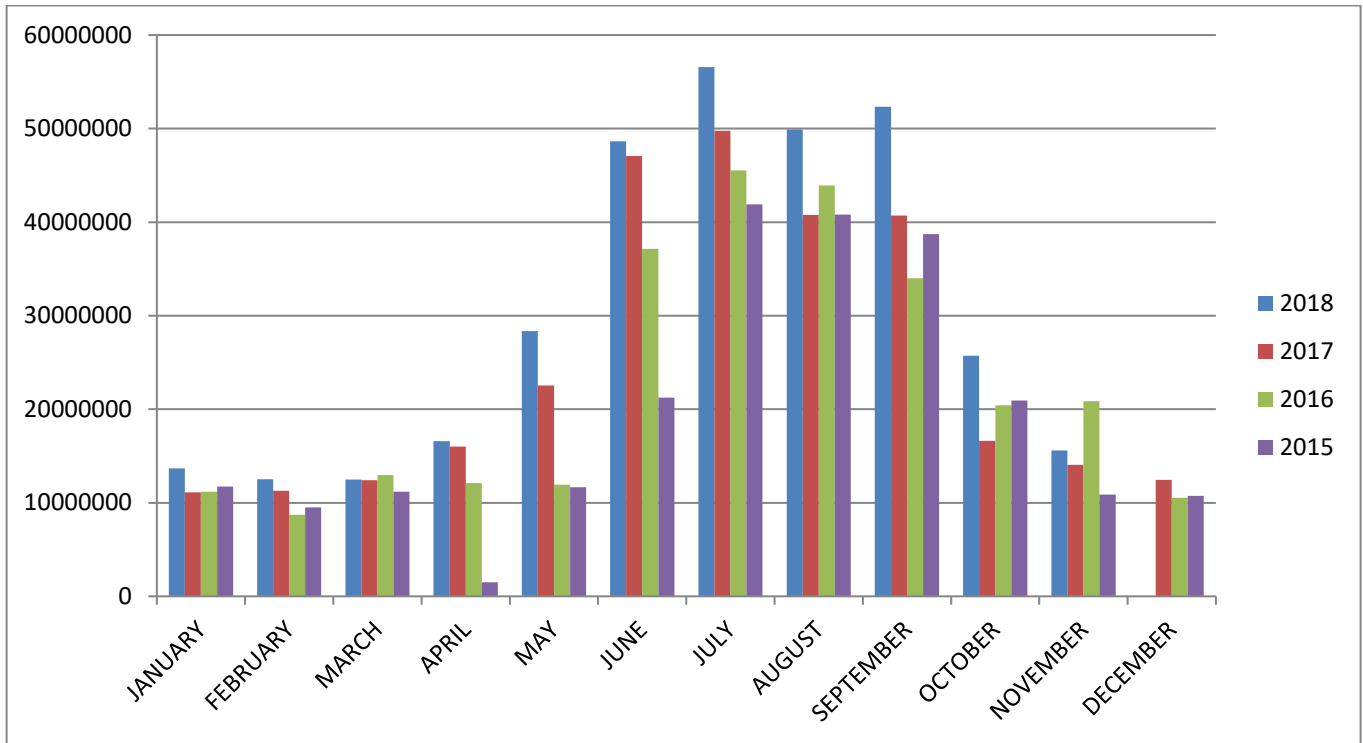
2018

	<b>YEAR TO DATE TOTALS THRU NOVEMBER 2018</b>
Single Family Permits	488
Overall Permit Total	1062
Water Gallons Billed	332,344,000
Passports	1253
Cemetery	37 Funerals

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

	2014	2015	2016	2017	2018 YTD
Single-Family home permits	66	113	133	433	488
All permits (roofing, decks, additions, etc.)	2197	638	732	1356	1062
Total Permit Value	\$17,873,000	\$32,187,613	\$44,282,530	\$106,937,656	\$115,412,821

### BERTHOUD WATER USAGE



### Personnel Summary

	Full-time	Part-time	Seasonal
Administration	8		
Code Enforcement	0		
Economic Development	1		
Planning-Building	3	1	
Streets	5		
Recreation-Pool	4		2
Parks-Forestry	4		
BATS	1	2	
Water-Wastewater	5	1	