

TOWN OF BERTHOUD AT A GLANCE

Monthly Report
JANUARY 2019

- Sales & Use Tax revenue is 40% **under** budget for the month of January; \$244,884 was received and \$410,584 was budgeted.
- Town Revenue for the month of January including transfers between funds is \$1,110,649 a **decrease** of \$1,343,761 from December. This is partly due to accrued sales tax and CDOT grant payments.
- Town Expenditures for the month of January are \$2,572,695 an **increase** of \$746,376 from December. This is partly due to 2 bond payoffs.
- Town Revenue is 54% **under** budget thru January.
- Town Expenditures are 13% **under** budget thru January.

Sales Tax Review

JANUARY	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2019	150,475.75	52,362.30	42,046.32	244,884.37
2018	129,966.67	62,528.05	71,779.04	264,273.76
2017	107,694.12	38,770.89	175,926.53	322,391.54
2016	97,595.98	47,757.74	17,966.24	163,319.96

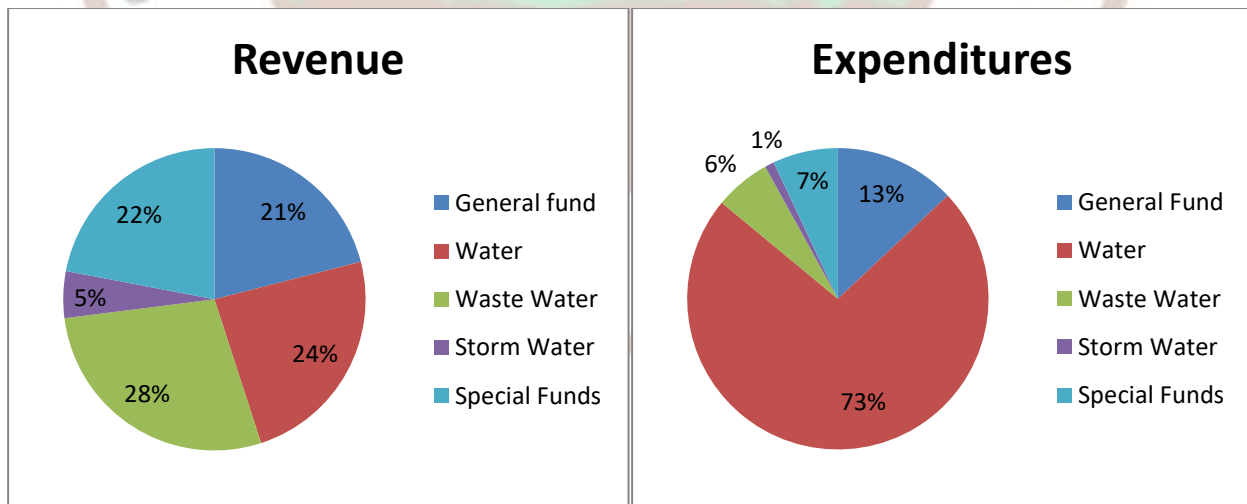
SALES TAX YEAR-TO-DATE FOR 2019

\$ 244,884.37

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
JANUARY 2019

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	231,168	231,168	570,613	41%	3%
Water	269,249	269,249	864,424	31%	3%
Waste Water	306,346	306,346	378,538	81%	7%
Storm Water	49,983	49,983	70,367	71%	6%
Special Funds	253,903	253,903	504,661	50%	4%
TOTAL REVENUE	1,110,649	1,110,649	2,388,603	46%	4%
Prior Year Revenue	1,861,924	1,861,924	2,077,663		

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	340,678	340,678	587,523	58%	5%
Water	1,888,609	1,888,609	1,062,043	178%	15%
Waste Water	163,925	163,925	316,712	52%	4%
Storm Water	10,681	10,681	121,428	9%	1%
Special Funds	168,802	168,802	877,086	19%	2%
TOTAL EXPENDITURES	2,572,695	2,572,695	2,964,792	87%	7%
Prior Year Expenses	1,119,042	1,119,042	2,571,923		

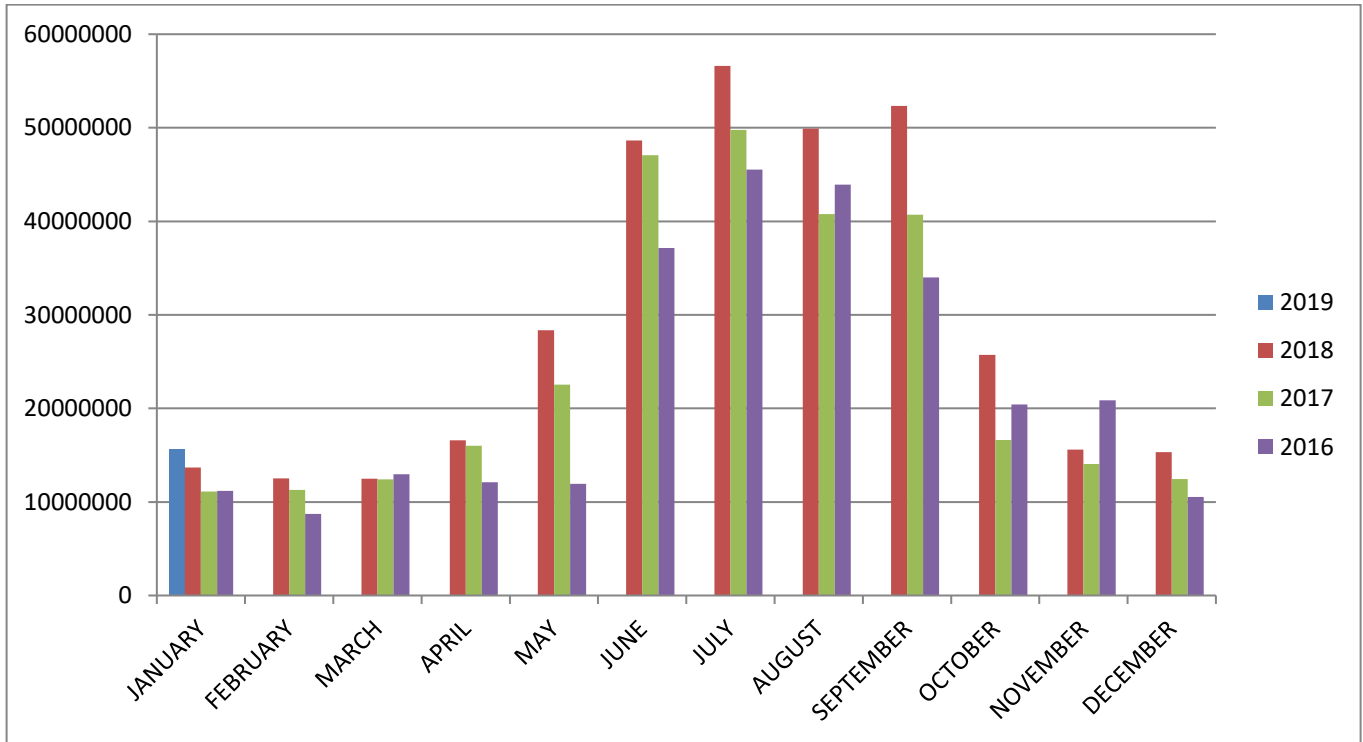


2019

	YEAR TO DATE TOTALS THRU JANUARY 2019
Single Family Permits	11
Overall Permit Total	44
Water Gallons Billed	15,706,000
Passports	201
Cemetery	0 Funerals

Building Permit & Permit Valuation by Year & 2019 YTD					
	2015	2016	2017	2018	2019 YTD
Single-Family home permits	113	133	433	525	11
All permits (roofing, decks, additions, etc.)	638	732	1356	1126	44
Total Permit Value	\$32,187,613	\$44,282,530	\$106,937,656	\$124,840,545	\$4,342,934

BERTHOUD WATER USAGE



Personnel Summary

	Full-time	Part-time	Seasonal
Administration	8		
Code Enforcement	0		
Economic Development	1		
Planning-Building	3	1	
Streets	5	1	
Recreation-Pool	5		2
Parks-Forestry	6		
BATS	1	2	
Water-Wastewater	7		