

# TOWN OF BERTHOUD AT A GLANCE

Monthly Report  
FEBRUARY 2019

- Sales & Use Tax revenue is 3% **under** budget for the month of February; \$397,472 was received and \$410,584 was budgeted.
- Town Revenue for the month of February including transfers between funds is \$1,846,449 an **increase** of \$735,800 from January.
- Town Expenditures for the month of February are \$958,986 a **decrease** of \$1,613,709 from January. This is partly due to 2 bond payoffs.
- Town Revenue is 38% **under** budget thru February.
- Town Expenditures are 40% **under** budget thru February.

## Sales Tax Review

FEBRUARY	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
<b>2019</b>	202,524.23	66,389.46	128,558.47	397,472.16
<b>2018</b>	147,646.82	54,028.96	85,495.20	287,170.98
<b>2017</b>	125,077.13	46,712.40	178,558.69	350,348.22
<b>2016</b>	116,736.81	28,681.84	11,245.55	156,664.20

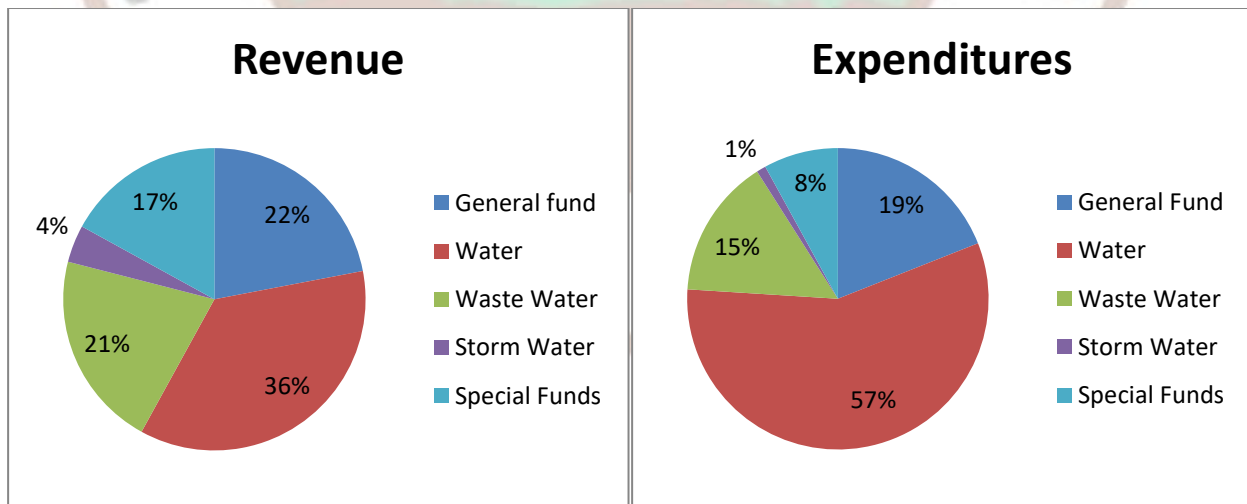
**SALES TAX YEAR-TO-DATE FOR 2019**

**\$ 622,356.53**

COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
FEBRUARY 2019

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	414,318	645,486	1,141,226	57%	9%
Water	809,987	1,079,236	1,728,848	62%	10%
Waste Water	320,543	626,889	757,076	83%	14%
Storm Water	70,204	120,187	140,734	85%	14%
Special Funds	231,397	485,300	1,009,322	48%	8%
<b>TOTAL REVENUE</b>	<b>1,846,449</b>	<b>2,957,098</b>	<b>4,777,206</b>	<b>62%</b>	<b>10%</b>
Prior Year Revenue	2,004,602	3,866,524	4,155,326		

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	338,067	678,745	1,175,046	58%	10%
Water	110,565	1,999,174	2,124,086	94%	16%
Waste Water	365,430	529,355	633,424	84%	14%
Storm Water	41,690	52,371	242,856	22%	4%
Special Funds	103,234	272,036	1,754,172	16%	3%
<b>TOTAL EXPENDITURES</b>	<b>958,986</b>	<b>3,531,681</b>	<b>5,929,584</b>	<b>60%</b>	<b>10%</b>
Prior Year Expenses	1,599,952	2,718,853	5,143,846		

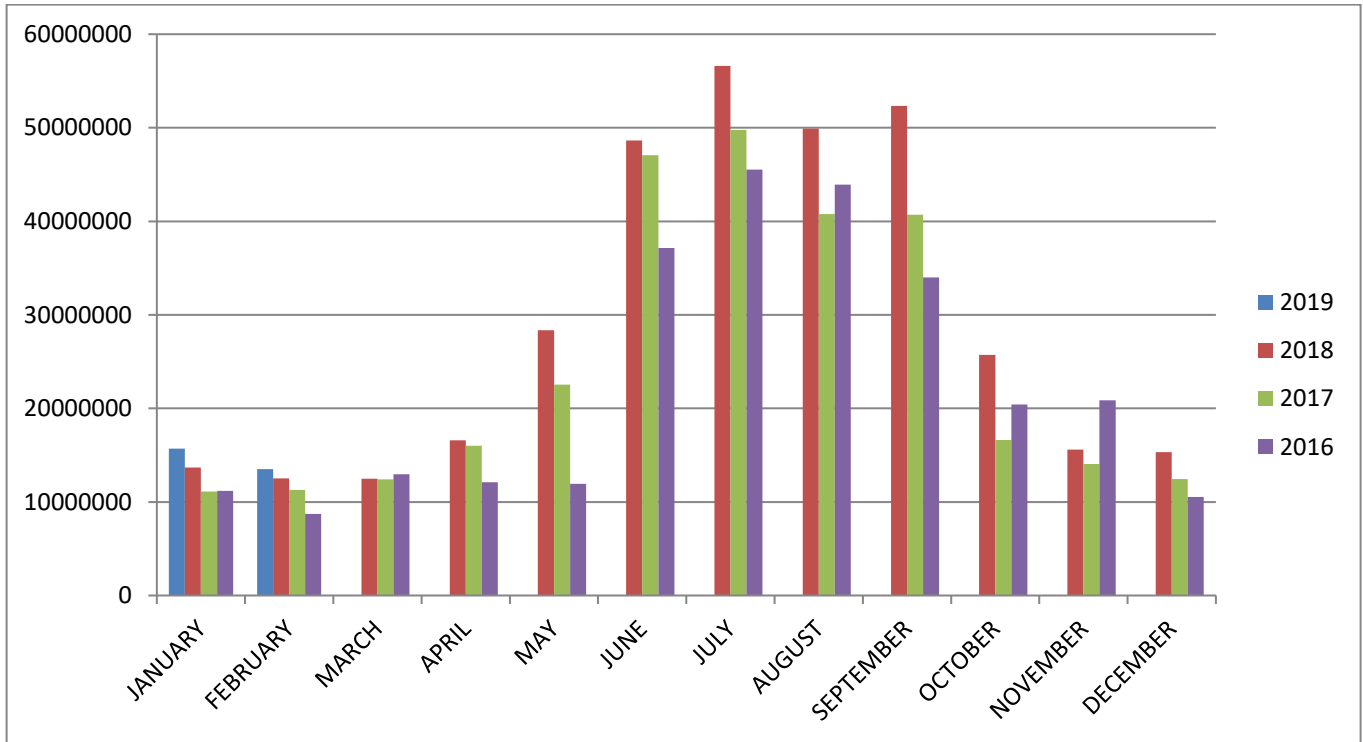


2019

	<b>YEAR TO DATE TOTALS THRU FEBRUARY 2019</b>
Single Family Permits	31
Overall Permit Total	90
Water Gallons Billed	29,211,000
Passports	342
Cemetery	4 Funerals

<b>Building Permit &amp; Permit Valuation by Year &amp; 2019 YTD</b>					
	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019 YTD</b>
<b>Single-Family home permits</b>	113	133	433	525	31
<b>All permits (roofing, decks, additions, etc.)</b>	638	732	1356	1126	90
<b>Total Permit Value</b>	\$32,187,613	\$44,282,530	\$106,937,656	\$124,840,545	\$10,106,259

## 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		