

TOWN OF BERTHOUD AT A GLANCE

Monthly Report
MARCH 2019

- Sales & Use Tax revenue is 9% **over** budget for the month of March; \$446,671 was received and \$410,584 was budgeted.
- Town Revenue for the month of March including transfers between funds is \$5,107,046 an **increase** of \$3,260,597 from February.
- Town Expenditures for the month of March are \$1,581,299 an **increase** of \$622,313 from February.
- Town Revenue is 13% **over** budget thru March.
- Town Expenditures are 43% **under** budget thru March.

Sales Tax Review

MARCH	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2019	227,092.99	48,236.23	171,342.05	446,671.27
2018	132,425.46	47,059.77	199,619.88	379,105.11
2017	105,804.61	38,320.06	275,715.84	419,840.51
2016	103,232.70	37,464.93	21,773.65	162,471.28

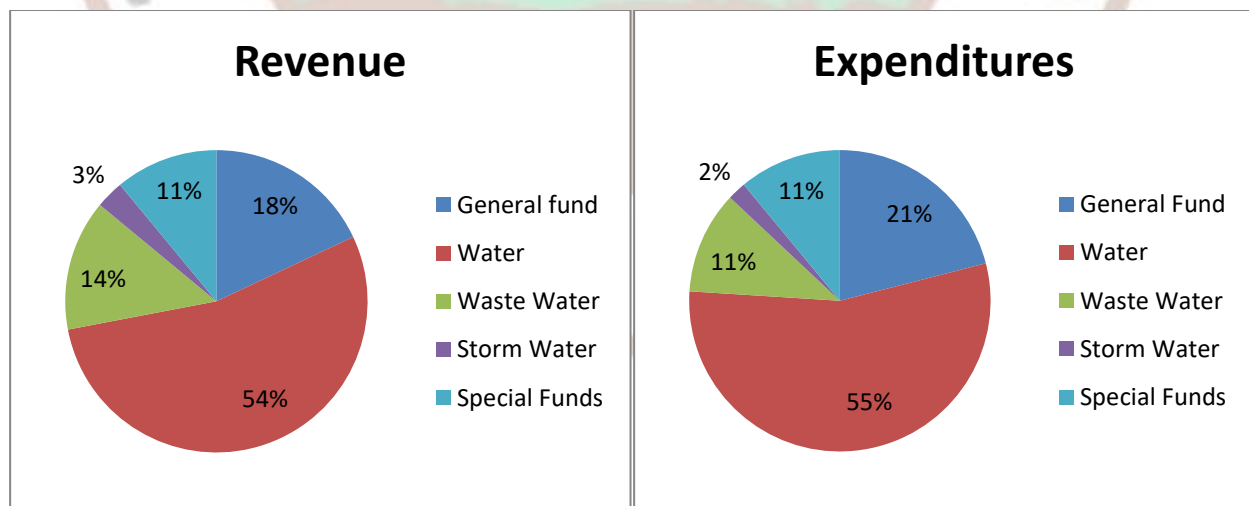
SALES TAX YEAR-TO-DATE FOR 2019

\$ 1,089,027.80

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
MARCH 2019

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	823,222	1,468,708	1,711,839	86%	21%
Water	3,260,850	4,340,086	2,593,272	167%	42%
Waste Water	478,158	1,105,047	1,135,614	97%	24%
Storm Water	105,000	225,188	211,101	107%	27%
Special Funds	439,816	925,115	1,513,983	61%	15%
TOTAL REVENUE	5,107,046	8,064,144	7,165,809	113%	28%
Prior Year Revenue	2,858,408	6,724,935	6,232,989		

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	414,530	1,093,275	1,762,569	62%	16%
Water	794,577	2,793,751	3,186,129	88%	22%
Waste Water	57,342	586,698	950,136	62%	15%
Storm Water	21,167	73,538	364,284	20%	5%
Special Funds	293,683	565,719	2,631,258	21%	5%
TOTAL EXPENDITURES	1,581,299	5,112,981	8,894,376	57%	14%
Prior Year Expenses	1,900,698	4,416,552	7,715,769		

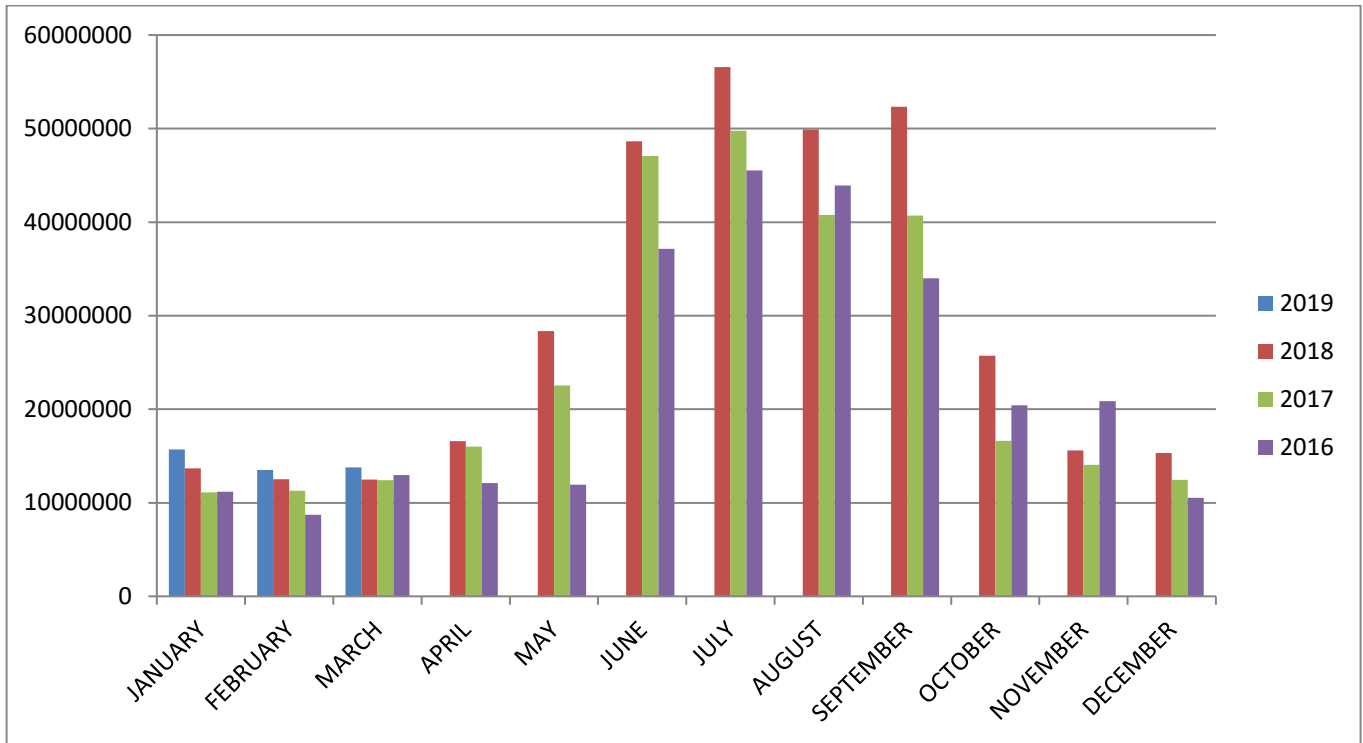


2019

	YEAR TO DATE TOTALS THRU MARCH 2019
Single Family Permits	69
Overall Permit Total	155
Water Gallons Billed	42,992,000
Passports	484
Cemetery	4 Funerals

Building Permit & Permit Valuation by Year & 2019 YTD					
	2015	2016	2017	2018	2019 YTD
Single-Family home permits	113	133	433	525	69
All permits (roofing, decks, additions, etc.)	638	732	1356	1126	155
Total Permit Value	\$32,187,613	\$44,282,530	\$106,937,656	\$124,840,545	\$18,592,169

BERTHOUD WATER USAGE



Personnel Summary

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