

TOWN OF BERTHOUD AT A GLANCE

Monthly Report
APRIL 2019

- Sales & Use Tax revenue is 11% **over** budget for the month of April; \$453,946 was received and \$410,584 was budgeted.
- Town Revenue for the month of April including transfers between funds is \$3,992,326 a **decrease** of \$1,114,720 from March.
- Town Expenditures for the month of April are \$1,827,934 an **increase** of \$246,635 from March.
- Town Revenue is 26% **over** budget thru April.
- Town Expenditures are 41% **under** budget thru April.

Sales Tax Review

MARCH	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2019	240,098.99	63,524.74	150,321.94	453,945.67
2018	118,992.10	45,806.61	242,828.10	407,626.81
2017	101,924.88	47,553.52	211,022.12	360,500.52
2016	105,314.08	41,761.70	25,965.41	173,041.19

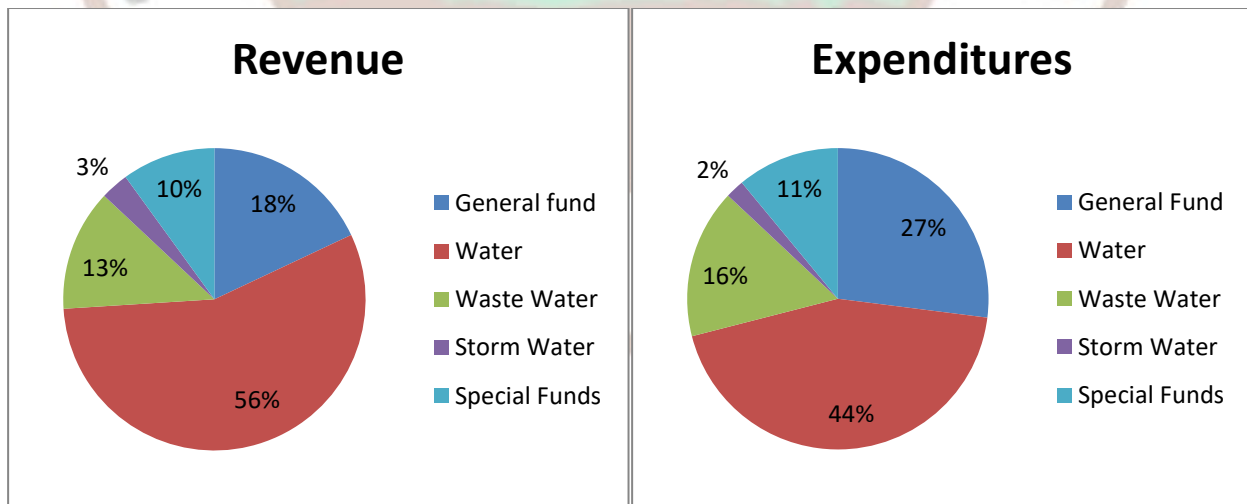
SALES TAX YEAR-TO-DATE FOR 2019

\$ 1,542,973.47

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
APRIL 2019

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	673,534	2,142,242	2,282,452	94%	31%
Water	2,457,459	6,797,545	3,457,696	197%	66%
Waste Water	433,989	1,539,036	1,514,152	102%	34%
Storm Water	83,928	309,116	281,468	110%	37%
Special Funds	343,416	1,268,532	2,018,644	63%	21%
TOTAL REVENUE	3,992,326	12,056,471	9,554,412	126%	42%
Prior Year Revenue	2,912,163	9,634,761	8,310,652	116	39

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	759,056	1,852,332	2,350,092	62%	26%
Water	239,823	3,033,574	4,247,852	88%	24%
Waste Water	525,985	1,112,682	1,266,848	62%	29%
Storm Water	34,616	108,153	485,712	20%	7%
Special Funds	268,457	834,176	3,508,344	21%	8%
TOTAL EXPENDITURES	1,827,937	6,940,917	11,858,848	59%	20%
Prior Year Expenses	1,395,936	5,904,586	10,287,692	57	19

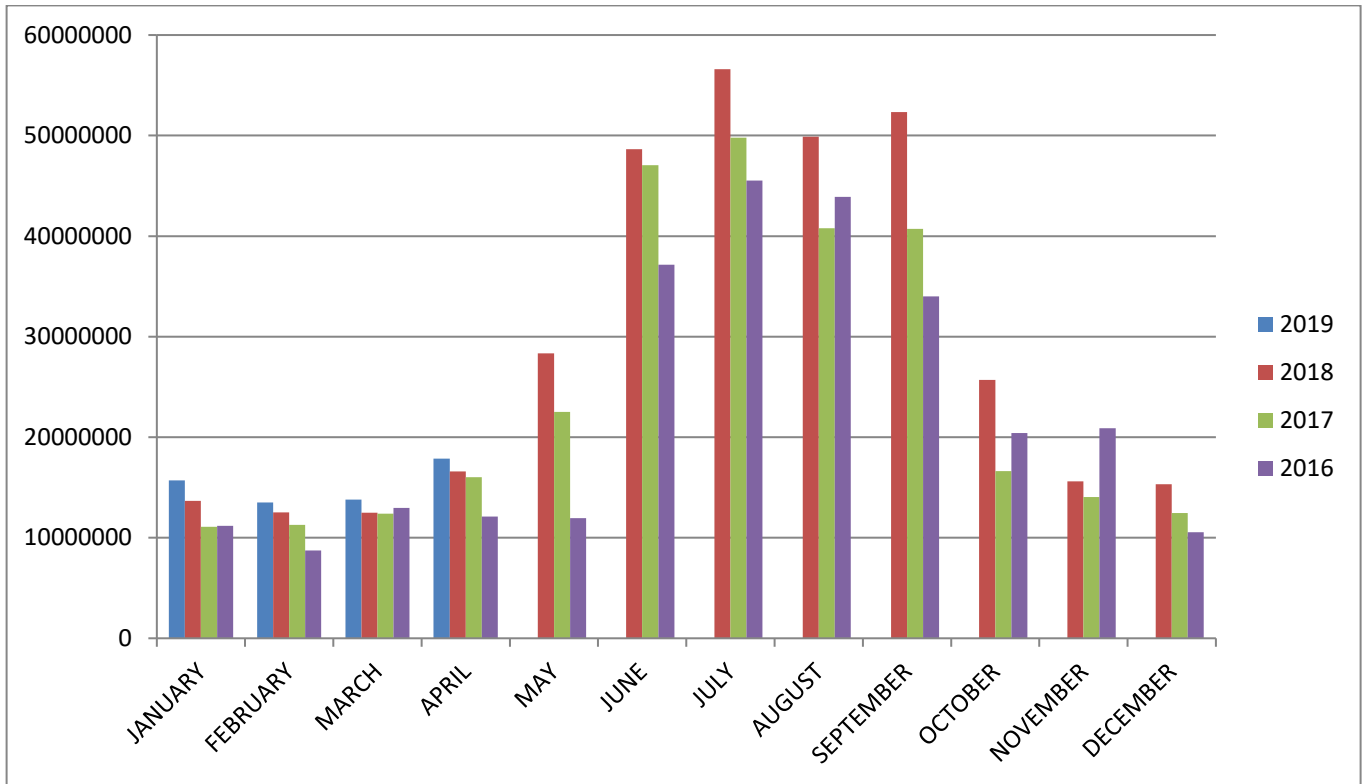


2019

	YEAR TO DATE TOTALS THRU APRIL 2019
Single Family Permits	90
Overall Permit Total	214
Water Gallons Billed	60,871,000
Passports	587
Cemetery	6 Funerals

Building Permit & Permit Valuation by Year & 2019 YTD					
	2015	2016	2017	2018	2019 YTD
Single-Family home permits	113	133	433	525	90
All permits (roofing, decks, additions, etc.)	638	732	1356	1126	214
Total Permit Value	\$32,187,613	\$44,282,530	\$106,937,656	\$124,840,545	\$40,173,107

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	1	
Water-Wastewater	6		