

TOWN OF BERTHOUD AT A GLANCE

Monthly Report MAY 2019

- Sales & Use Tax revenue is 12% **over** budget for the month of May; \$461,828 was received and \$410,584 was budgeted.
- Town Revenue for the month of May including transfers between funds is \$3,295,090 a **decrease** of \$697,236 from April.
- Town Expenditures for the month of May are \$1,111,781 a **decrease** of \$716,153 from April.
- Town Revenue is 29% **over** budget thru May.
- Town Expenditures are 46% **under** budget thru May.

Sales Tax Review

MAY	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2019	277,931.68	76,963.19	106,933.31	461,828.18
2018	133,246.59	55,155.99	120,561.88	308,964.46
2017	125,411.25	30,429.83	76,074.58	231,915.66
2016	113,287.18	45,433.08	33,757.72	192,477.98

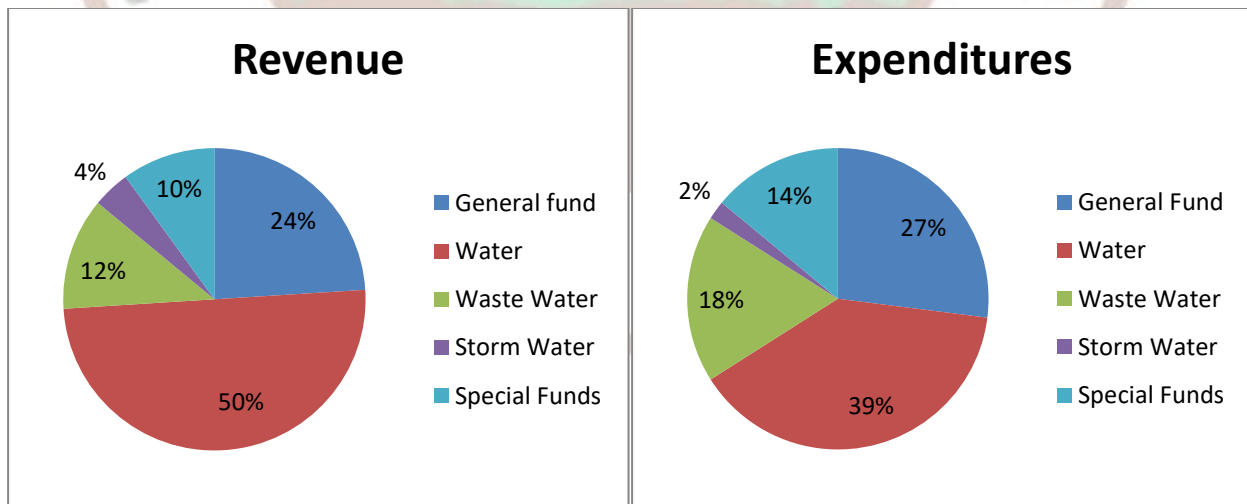
SALES TAX YEAR-TO-DATE FOR 2019

\$ 2,004,801.65

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
MAY 2019

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,542,117	3,684,359	2,853,065	129%	54%
Water	857,660	7,655,205	4,322,120	177%	74%
Waste Water	331,294	1,870,331	1,892,690	99%	41%
Storm Water	274,955	584,072	351,835	166%	69%
Special Funds	289,064	1,557,596	2,523,305	62%	26%
TOTAL REVENUE	3,295,090	15,351,563	11,943,015	129%	54%
Prior Year Revenue	3,324,812	12,962,572	10,388,315		

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	312,197	2,164,529	2,937,615	74%	31%
Water	94,235	3,127,809	5,310,215	59%	25%
Waste Water	311,776	1,424,458	1,583,560	90%	37%
Storm Water	26,636	134,790	607,140	22%	9%
Special Funds	366,937	1,201,112	4,385,430	27%	11%
TOTAL EXPENDITURES	1,111,781	8,052,698	14,823,960	54%	23%
Prior Year Expenses	1,343,761	7,248,347	12,859,615		

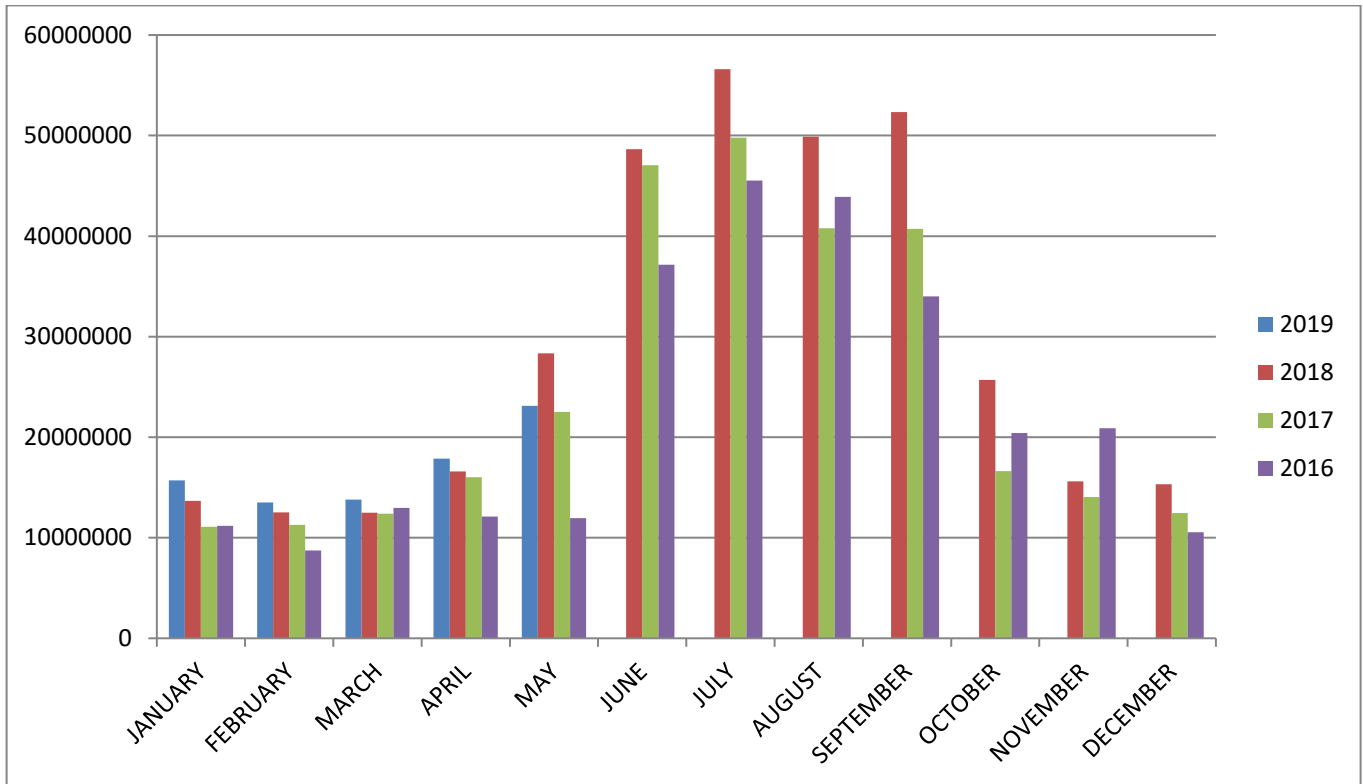


2019

	YEAR TO DATE TOTALS THRU MAY 2019
Single Family Permits	106
Overall Permit Total	258
Water Gallons Billed	84,000,000
Passports	691
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	106
All permits (roofing, decks, additions, etc.)	638	732	1356	1126	258
Total Permit Value	\$32,187,613	\$44,282,530	\$106,937,656	\$124,840,545	\$45,549,074

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	2
Recreation-Pool	5		30
Parks-Forestry	6		
BATS	1	2	
Water-Wastewater	5		