

TOWN OF BERTHOUD AT A GLANCE

Monthly Report
JUNE 2019

- Sales & Use Tax revenue is 22% **over** budget for the month of June; \$500,060 was received and \$410,584 was budgeted.
- Town Revenue for the month of June including transfers between funds is \$3,248,221 a **decrease** of \$46,869 from May.
- Town Expenditures for the month of June are \$1,056,341 a **decrease** of \$55,440 from May.
- Town Revenue is 30% **over** budget thru June.
- Town Expenditures are 49% **under** budget thru June.

Sales Tax Review

JUNE	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2019	286,486.51	90,777.54	122,795.84	500,059.89
2018	134,222.72	59,177.70	77,537.74	270,938.16
2017	114,104.45	37,614.49	73,997.10	225,716.04
2016	98,925.94	37,729.11	9,420.22	146,075.27

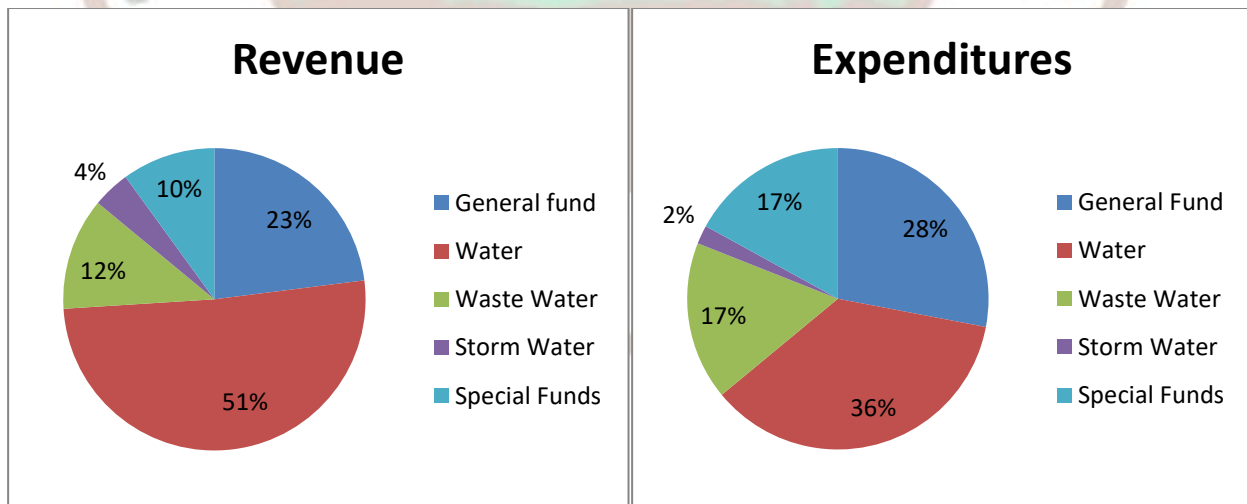
SALES TAX YEAR-TO-DATE FOR 2019

\$ 2,504,861.54

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
JUNE 2019

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	626,459	4,310,818	3,423,678	126%	63%
Water	1,774,345	9,429,550	5,186,544	182%	91%
Waste Water	390,241	2,260,572	2,271,228	100%	50%
Storm Water	81,546	665,617	422,202	158%	79%
Special Funds	375,630	1,933,226	3,027,966	64%	32%
TOTAL REVENUE	3,248,221	18,599,783	14,331,618	130%	65%
Prior Year Revenue	1,544,169	14,506,161	12,925,980		

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	392,802	2,557,331	3,525,138	73%	36%
Water	145,037	3,272,846	6,372,258	51%	26%
Waste Water	141,862	1,566,320	1,900,272	82%	41%
Storm Water	14,022	148,812	728,568	20%	10%
Special Funds	362,618	1,563,731	5,262,516	30%	15%
TOTAL EXPENDITURES	1,056,341	9,109,040	17,788,752	51%	26%
Prior Year Expenses	7,762,701	15,011,048	17,456,690		

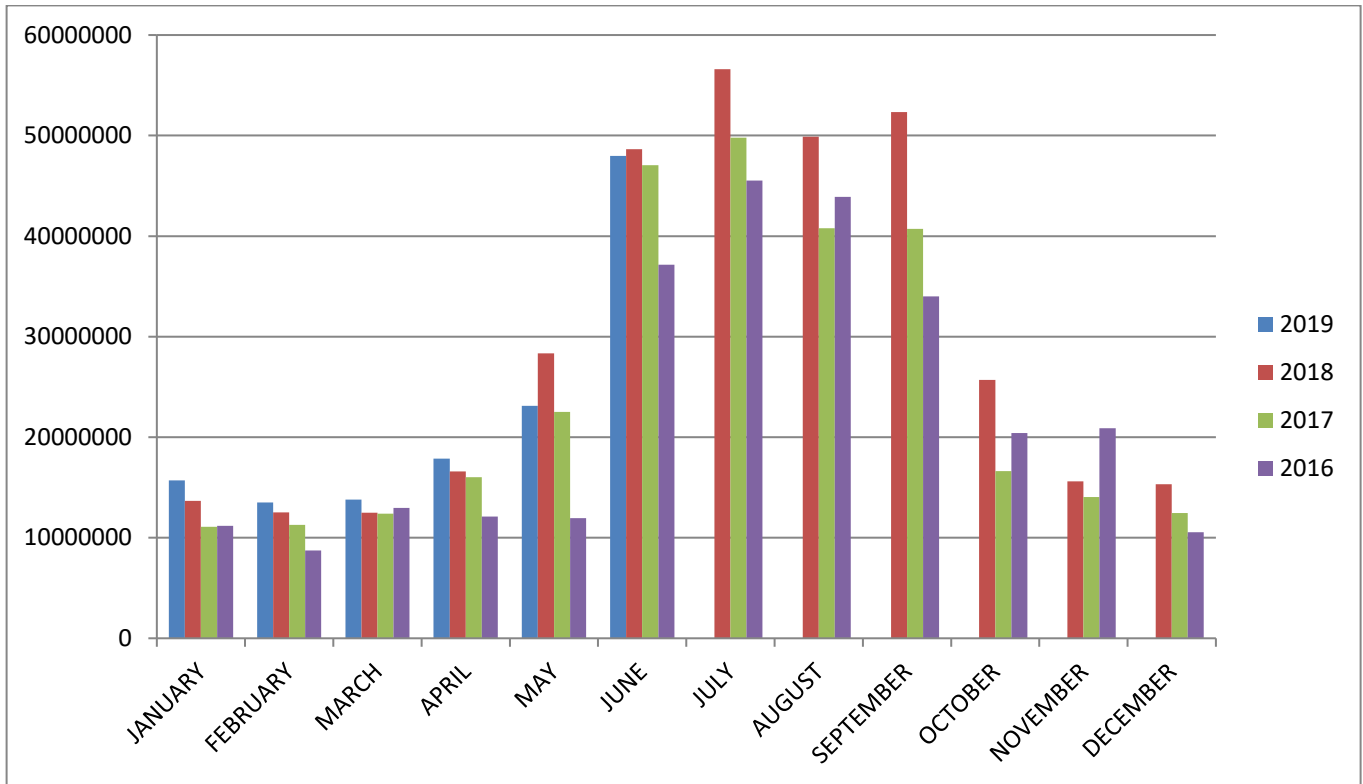


2019

	YEAR TO DATE TOTALS THRU JUNE 2019
Single Family Permits	136
Overall Permit Total	314
Water Gallons Billed	131,962,000
Passports	766
Cemetery	9 Funerals

Building Permit & Permit Valuation by Year & 2019 YTD					
	2015	2016	2017	2018	2019 YTD
Single-Family home permits	113	133	433	525	136
All permits (roofing, decks, additions, etc.)	638	732	1356	1126	314
Total Permit Value	\$32,187,613	\$44,282,530	\$106,937,656	\$124,840,545	\$51,606,378

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		50
Parks-Forestry	6		
BATS	1	2	
Water-Wastewater	5		