

# BERTHOUD AT A GLANCE

Monthly Report  
DECEMBER 2017

- Sales & Use Tax revenue is 141% **over** budget for the month of December; \$394,683 was received and \$162,784 was budgeted.
- Town Revenue for the month of December including transfers between funds is \$3,983,317, an **increase** of \$2,575,710 from November.
- Town Expenditures for the month of December are \$1,727,528, a **decrease** of \$254,058 from November.
- Town Revenue is 78% **over** budget thru December.
- Town Expenditures are 71% **under** budget thru December.

## Sales Tax Review

DECEMBER	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2017	122,047.52	45,184.02	227,451.84	394,683.38
2016	108,235.50	36,451.39	40,177.33	184,864.22
2015	102,164.68	17,800.43	16,639.92	136,605.03
2014	49,780.15	30,547.46	21,524.47	101,852.08

**SALES TAX YEAR-TO-DATE FOR 2017**

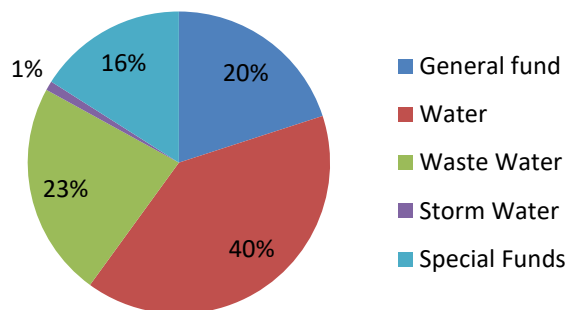
**\$3,584,257.28**

COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
DECEMBER 2017

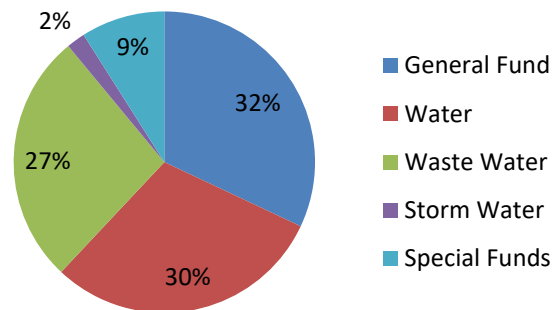
REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	779,330	6,177,128	5,122,968	121%
Water	1,960,348	12,524,618	4,162,440	301%
Waste Water	566,296	6,936,836	4,598,544	151%
Storm Water	34,262	250,221	217,008	115%
Special Funds	643,081	4,839,072	3,148,280	154%
<b>TOTAL REVENUE</b>	<b>3,983,317</b>	<b>30,727,875</b>	<b>17,249,240</b>	<b>178%</b>
Prior Year Revenue				

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	591,551	5,047,018	6,513,243	77%
Water	503,528	4,727,956	5,203,644	91%
Waste Water	413,582	4,336,951	5,228,466	83%
Storm Water	10,166	225,287	330,384	68%
Special Funds	208,701	1,440,818	4,910,032	29%
<b>TOTAL EXPENDITURES</b>	<b>1,727,528</b>	<b>15,778,030</b>	<b>22,185,769</b>	<b>71%</b>
Prior Year Expenses				

**Revenue**



**Expenditures**



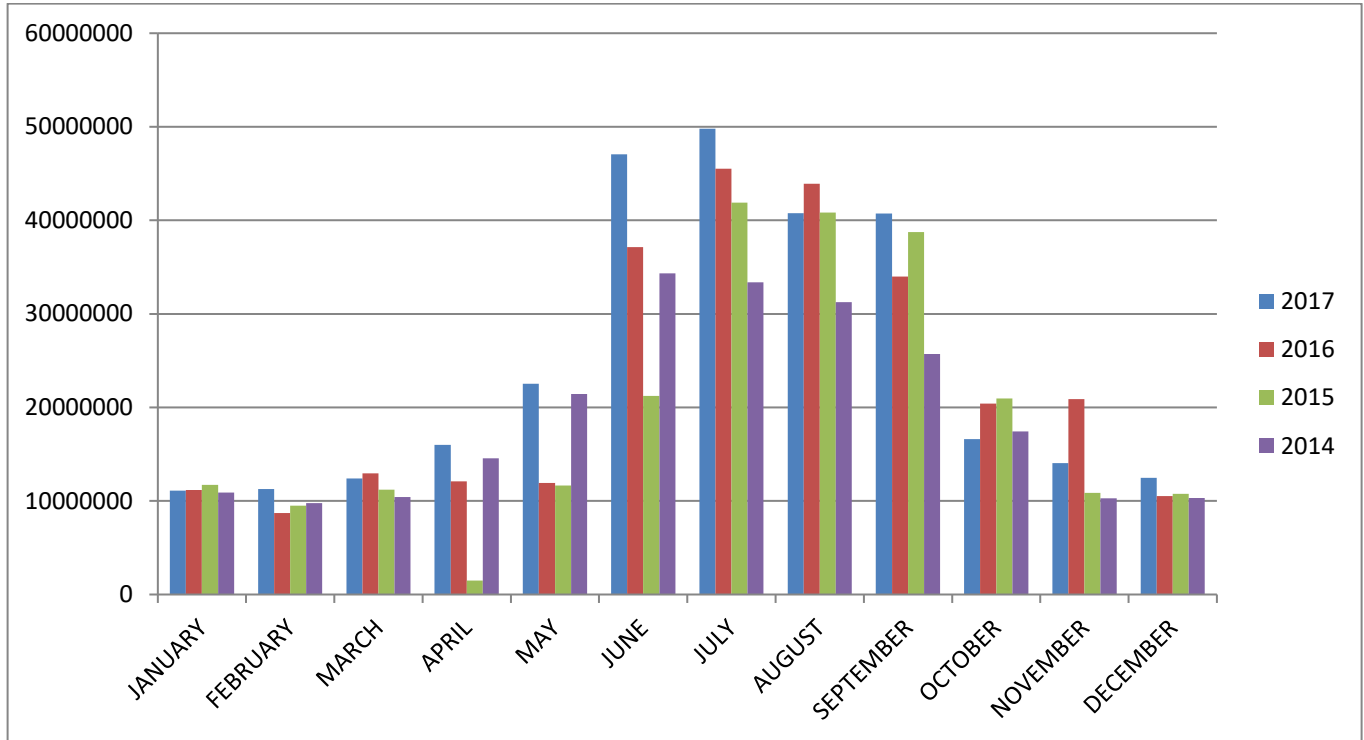
2017

	YEAR TO DATE TOTALS THRU DECEMBER 2017
Single Family Permits	433
Overall Permit Total	1356
Water Gallons Billed	294,754,000
Passports	2130
Cemetery	27 Funerals
Snow removal	258 hours

### Building Permit & Permit Valuation by Year & 2017 YTD

	2013	2014	2015	2016	2017 YTD
Single-Family home permits	152	66	113	133	433
All permits (roofing, decks, additions, etc.)	533	2197	638	732	1356
Total Permit Value	\$35,550,777	\$17,873,000	\$32,187,613	\$44,282,530	\$1,069,377

## BERTHOUD WATER USAGE



### Personnel Summary

	Full-time	Part-time	Seasonal
Administration	7		
Economic Development	1		
Planning-Building	3		
Streets	4	1	
Recreation-Pool	3		5
Parks-Forestry	4		
BATS	1	2	
Water-Wastewater	4	1	