

TOWN OF BERTHOUD AT A GLANCE

Monthly Report
FEBRUARY 2018

- Sales & Use Tax revenue is 11% **under** budget for the month of January; \$264,274 was received and \$297,603 was budgeted.
- Town Revenue for the month of February including transfers between funds is \$2,004,602, an **increase** of \$142,678 from January.
- Town Expenditures for the month of February are \$1,599,952, an **increase** of \$480,910 from January.
- Town Revenue is 7% **under** budget thru February.
- Town Expenditures are 57% **under** budget thru February.

Sales Tax Review

FEBRUARY	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2018	147,646.82	54,028.96	85,495.19	287,170.97
2017	125,077.13	46,712.40	178,558.69	350,348.22
2016	116,736.81	28,681.84	11,245.55	156,664.20
2015	117,709.44	46,346.43	37,378.15	201,434.02

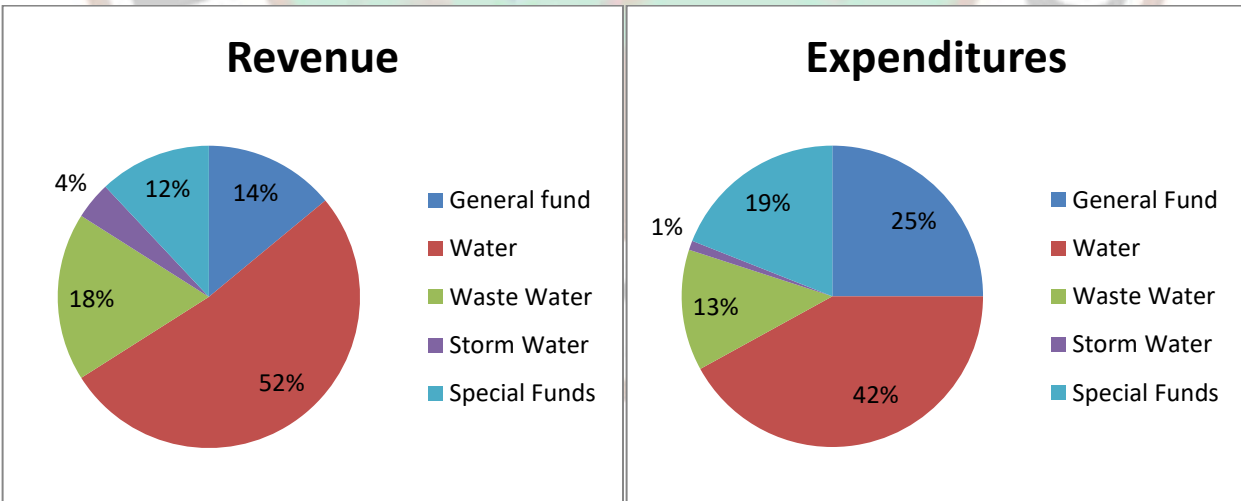
SALES TAX YEAR-TO-DATE FOR 2018

\$ 551,444.73

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
FEBRUARY 2018

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	299,401	533,373	935,316	57%
Water	1,025,571	2,041,100	1,258,032	162%
Waste Water	344,418	684,916	689,468	99%
Storm Water	73,524	142,988	280,634	51%
Special Funds	261,688	464,150	991,876	47%
TOTAL REVENUE	2,004,602	3,866,524	4,155,326	93%
Prior Year Revenue	4,635,489	5,895,111	2,708,206	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	385,218	675,409	1,070,996	63%
Water	690,660	1,141,633	2,198,434	52%
Waste Water	180,284	353,514	624,744	57%
Storm Water	13,583	19,107	239,116	8%
Special Funds	330,207	529,190	1,010,556	52%
TOTAL EXPENDITURES	1,599,952	2,718,853	5,143,846	53%
Prior Year Expenses	682,315	1,936,936	2,928,930	



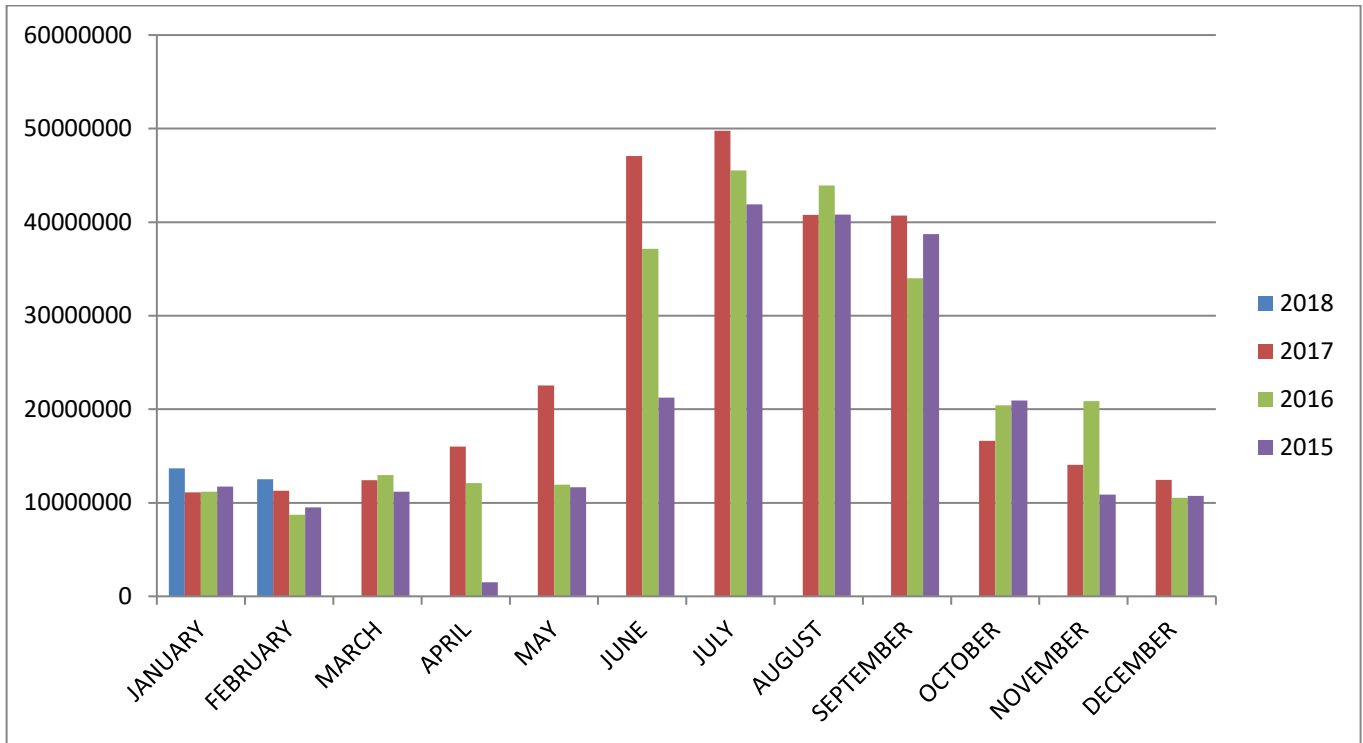
2018

	YEAR TO DATE TOTALS THRU FEBRUARY 2018
Single Family Permits	40
Overall Permit Total	218
Water Gallons Billed	26,181,000
Passports	277
Cemetery	5 Funerals

Building Permit & Permit Valuation by Year & 2018 YTD

	2014	2015	2016	2017	2018 YTD
Single-Family home permits	66	113	133	433	40
All permits (roofing, decks, additions, etc.)	2197	638	732	1356	218
Total Permit Value	\$17,873,000	\$32,187,613	\$44,282,530	\$106,937,656	\$9,088,041

BERTHOUD WATER USAGE



Personnel Summary

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