

TOWN OF BERTHOUD AT A GLANCE

Monthly Report
JANUARY 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 January including transfers between funds is \$1,861,924, a **decrease** of \$2,121,393 from December.
- Town Expenditures for the month of January are \$1,119,042, a **decrease** of \$608,486 from December.
- Town Revenue is 10% **under** budget thru January.
- Town Expenditures are 56% **under** budget thru January.

Sales Tax Review

JANUARY	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2018	129,966.67	62,528.05	71,779.04	264,273.76
2017	107,694.12	38,770.89	175,926.53	322,391.54
2016	97,595.98	47,757.74	17,966.24	163,319.96
2015	83,148.60	33,094.19	47,317.12	163,559.91

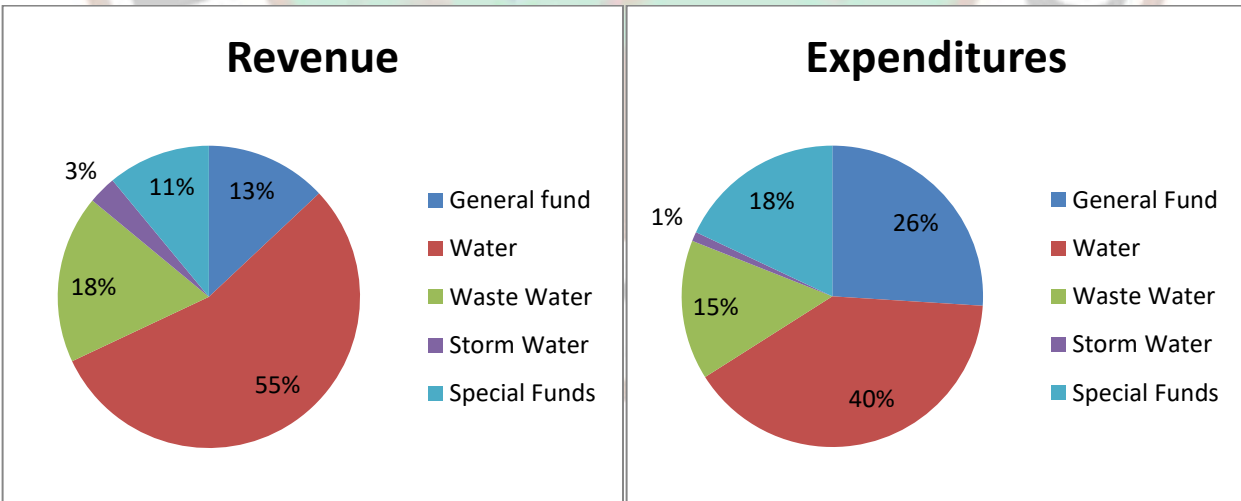
SALES TAX YEAR-TO-DATE FOR 2018

\$ 264,273.76

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
JANUARY 2018

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	233,972	233,972	467,658	50%
Water	1,015,528	1,015,528	629,016	161%
Waste Water	340,498	340,498	344,734	99%
Storm Water	69,464	69,464	140,317	50%
Special Funds	202,462	202,462	495,938	41%
TOTAL REVENUE	1,861,924	1,861,924	2,077,663	90%
Prior Year Revenue	1,259,622	1,259,622	1,354,103	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	291,603	291,603	535,498	54%
Water	450,612	450,612	1,099,217	41%
Waste Water	172,321	172,321	312,372	55%
Storm Water	5,523	5,523	119,558	5%
Special Funds	198,983	198,983	505,278	39%
TOTAL EXPENDITURES	1,119,042	1,119,042	2,571,923	44%
Prior Year Expenses	1,254,621	1,254,621	1,464,465	



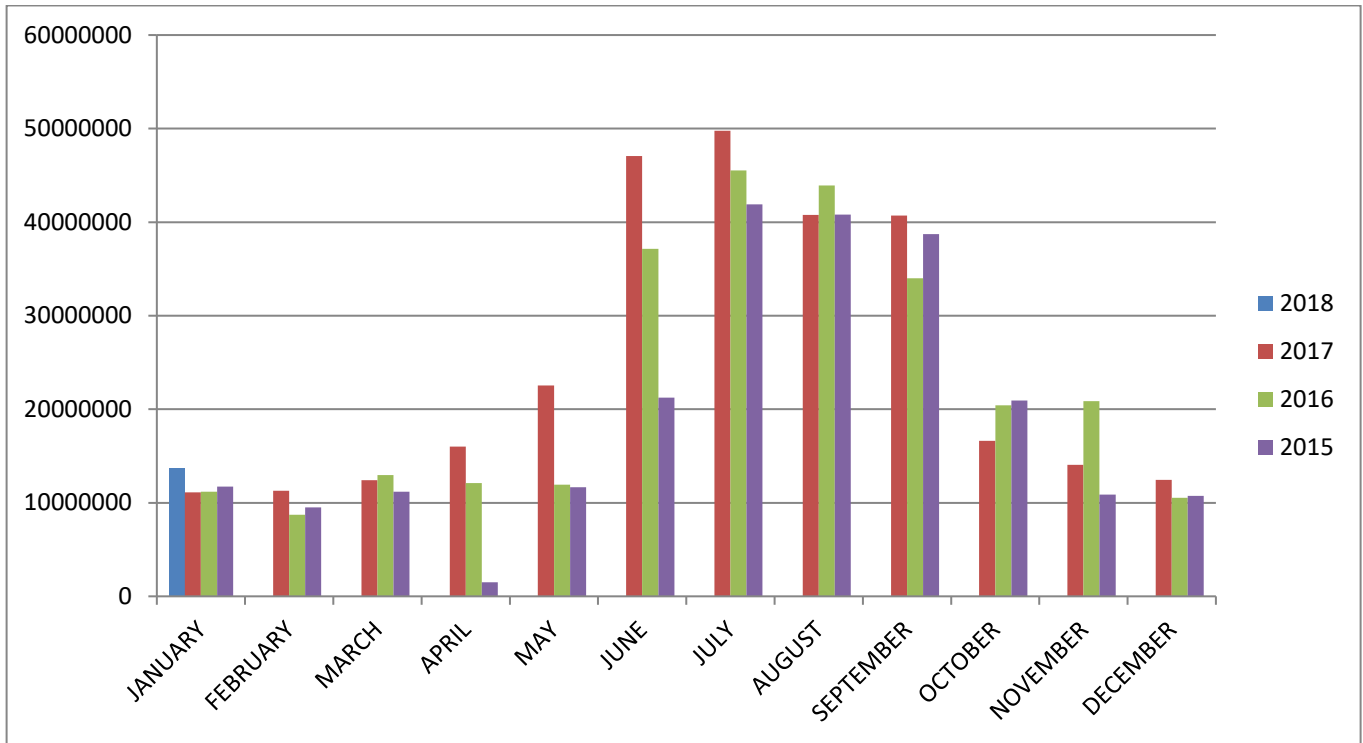
2018

	YEAR TO DATE TOTALS THRU JANUARY 2018
Single Family Permits	18
Overall Permit Total	102
Water Gallons Billed	13,668,000
Passports	137
Cemetery	2 Funerals

Building Permit & Permit Valuation by Year & 2018 YTD

	2014	2015	2016	2017	2018 YTD
Single-Family home permits	66	113	133	433	18
All permits (roofing, decks, additions, etc.)	2197	638	732	1356	102
Total Permit Value	\$17,873,000	\$32,187,613	\$44,282,530	\$106,937,656	\$4,192,292

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	