

TOWN OF BERTHOUD AT A GLANCE

Monthly Report
MARCH 2018

- Sales & Use Tax revenue is 27% **over** budget for the month of March; \$379,105 was received and \$297,603 was budgeted.
- Town Revenue for the month of March including transfers between funds is \$2,858,408, an **increase** of \$853,806 from February.
- Town Expenditures for the month of March are \$1,900,698, an **increase** of \$300,746 from February.
- Town Revenue is 8% **over** budget thru March.
- Town Expenditures are 40% **under** budget thru March.

Sales Tax Review

MARCH	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2018	132,425.46	47,059.77	199,619.88	379,105.11
2017	105,804.61	38,320.06	275,715.84	419,840.51
2016	103,232.70	37,464.93	21,773.65	162,471.28
2015	166,430.75	32,386.15	60,641.79	259,458.69

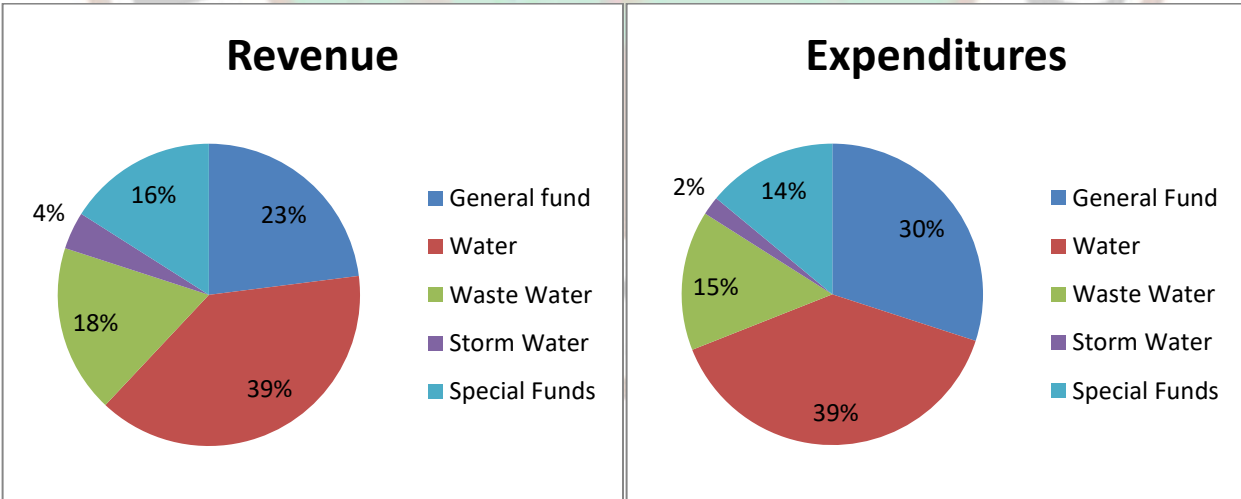
SALES TAX YEAR-TO-DATE FOR 2018

\$ 930,549.85

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
MARCH 2018

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	939,372	1,472,745	1,402,974	105%
Water	594,716	2,635,816	1,887,048	140%
Waste Water	558,201	1,243,117	1,034,202	120%
Storm Water	130,131	273,119	420,951	65%
Special Funds	635,988	1,100,138	1,487,814	74%
TOTAL REVENUE	2,858,408	6,724,935	6,232,989	108%
Prior Year Revenue	4,580,359	10,475,469	4,312,308	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	733,106	1,408,515	1,606,494	88%
Water	674,396	1,816,029	3,297,651	55%
Waste Water	322,057	675,571	937,116	72%
Storm Water	54,192	73,299	358,674	20%
Special Funds	116,947	646,138	1,515,834	43%
TOTAL EXPENDITURES	1,900,698	4,619,552	7,715,769	60%
Prior Year Expenses	1,423,792	3,239,874	4,765,134	



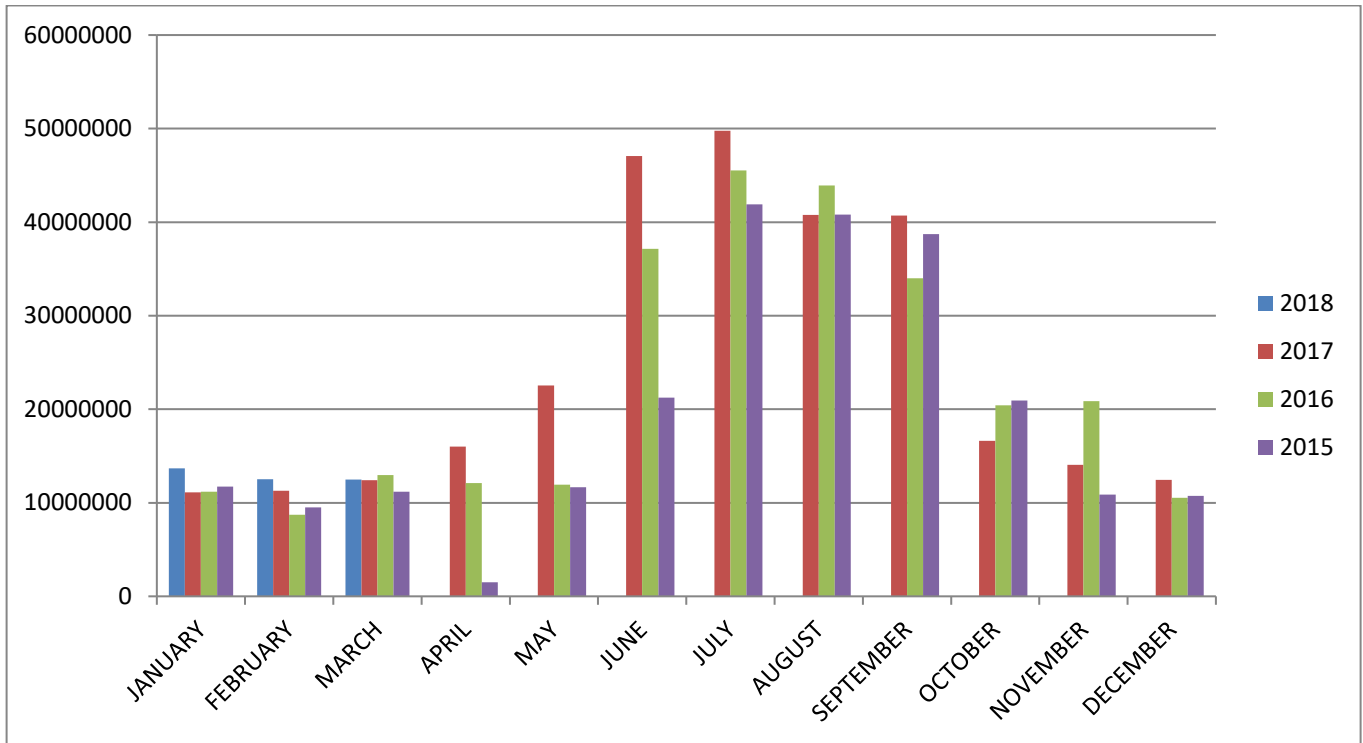
2018

	YEAR TO DATE TOTALS THRU MARCH 2018
Single Family Permits	95
Overall Permit Total	341
Water Gallons Billed	38,661,000
Passports	453
Cemetery	8 Funerals

Building Permit & Permit Valuation by Year & 2018 YTD

	2014	2015	2016	2017	2018 YTD
Single-Family home permits	66	113	133	433	95
All permits (roofing, decks, additions, etc.)	2197	638	732	1356	341
Total Permit Value	\$17,873,000	\$32,187,613	\$44,282,530	\$106,937,656	\$19,975,003

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	