

TOWN OF BERTHOUD AT A GLANCE

Monthly Report
APRIL 2018

- Sales & Use Tax revenue is 37% **over** budget for the month of April; \$407,627 was received and \$297,603 was budgeted.
- Town Revenue for the month of April including transfers between funds is \$2,912,163, an **increase** of \$53,755 from March.
- Town Expenditures for the month of April are \$1,395,936, a **decrease** of \$504,762 from March.
- Town Revenue is 16% **over** budget thru April.
- Town Expenditures are 43% **under** budget thru April.

Sales Tax Review

| APRIL | Berthoud Sales Tax | Motor Vehicle Use Tax | Building Materials Use Tax | Combined Total |
|-------------|--------------------|-----------------------|----------------------------|----------------|
| 2018 | 118,992.10 | 45,806.61 | 242,828.10 | 407,626.81 |
| 2017 | 101,924.88 | 47,553.52 | 211,022.12 | 360,500.52 |
| 2016 | 105,314.08 | 41,761.70 | 25,965.41 | 173,041.19 |
| 2015 | 76,776.85 | 26,404.60 | 50,954.28 | 154,132.73 |

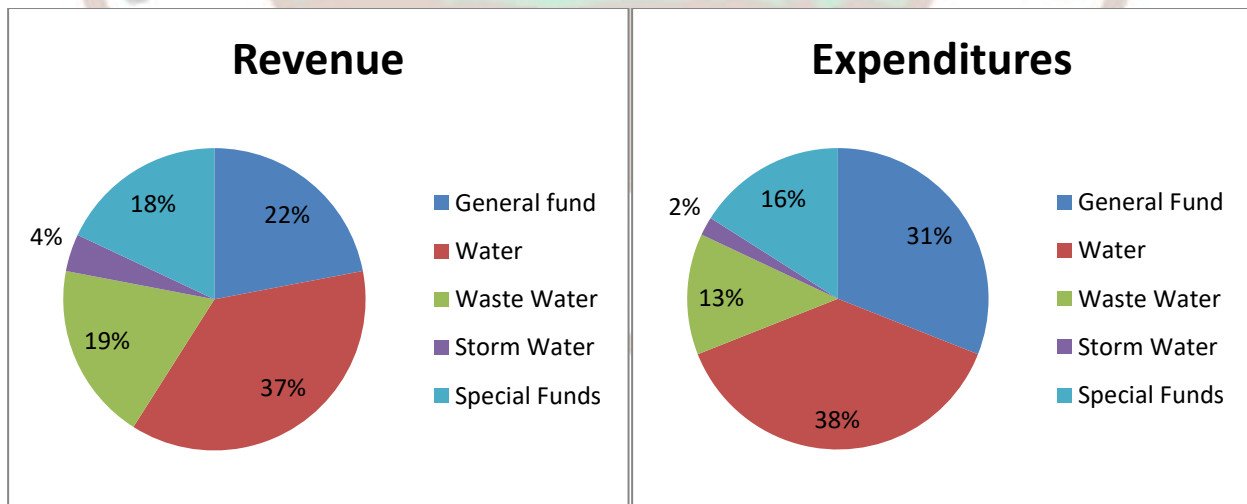
SALES TAX YEAR-TO-DATE FOR 2018

\$ 1,338,176.66

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
APRIL 2018

| REVENUE | Current Month | YTD Actual | YTD Budget | % of YTD Budget | % of Annual Budget |
|----------------------|------------------|------------------|------------------|-----------------|--------------------|
| General Fund | 646,544 | 2,119,290 | 1,870,632 | 113% | 38% |
| Water | 902,665 | 3,538,481 | 2,516,064 | 141% | 47% |
| Waste Water | 584,195 | 1,827,312 | 1,378,936 | 133% | 44% |
| Storm Water | 137,763 | 410,882 | 561,268 | 73% | 24% |
| Special Funds | 640,996 | 1,741,796 | 1,983,752 | 88% | 29% |
| TOTAL REVENUE | 2,912,163 | 9,637,761 | 8,310,652 | 116% | 39% |
| Prior Year Revenue | 2,597,131 | 13,072,601 | 5,749,744 | | |

| EXPENDITURES | Current Month | YTD Actual | YTD Budget | % of YTD Budget | % of Annual Budget |
|---------------------------|------------------|------------------|-------------------|-----------------|--------------------|
| General Fund | 445,062 | 1,853,576 | 2,141,992 | 87% | 29% |
| Water | 465,240 | 2,252,936 | 4,396,868 | 51% | 17% |
| Waste Water | 187,572 | 780,575 | 1,249,488 | 62% | 21% |
| Storm Water | 2,335 | 75,634 | 478,232 | 16% | 5% |
| Special Funds | 295,727 | 941,865 | 2,021,112 | 47% | 16% |
| TOTAL EXPENDITURES | 1,395,936 | 5,904,586 | 10,287,692 | 57% | 19% |
| Prior Year Expenses | 1,056,420 | 4,296,293 | 6,353,512 | | |



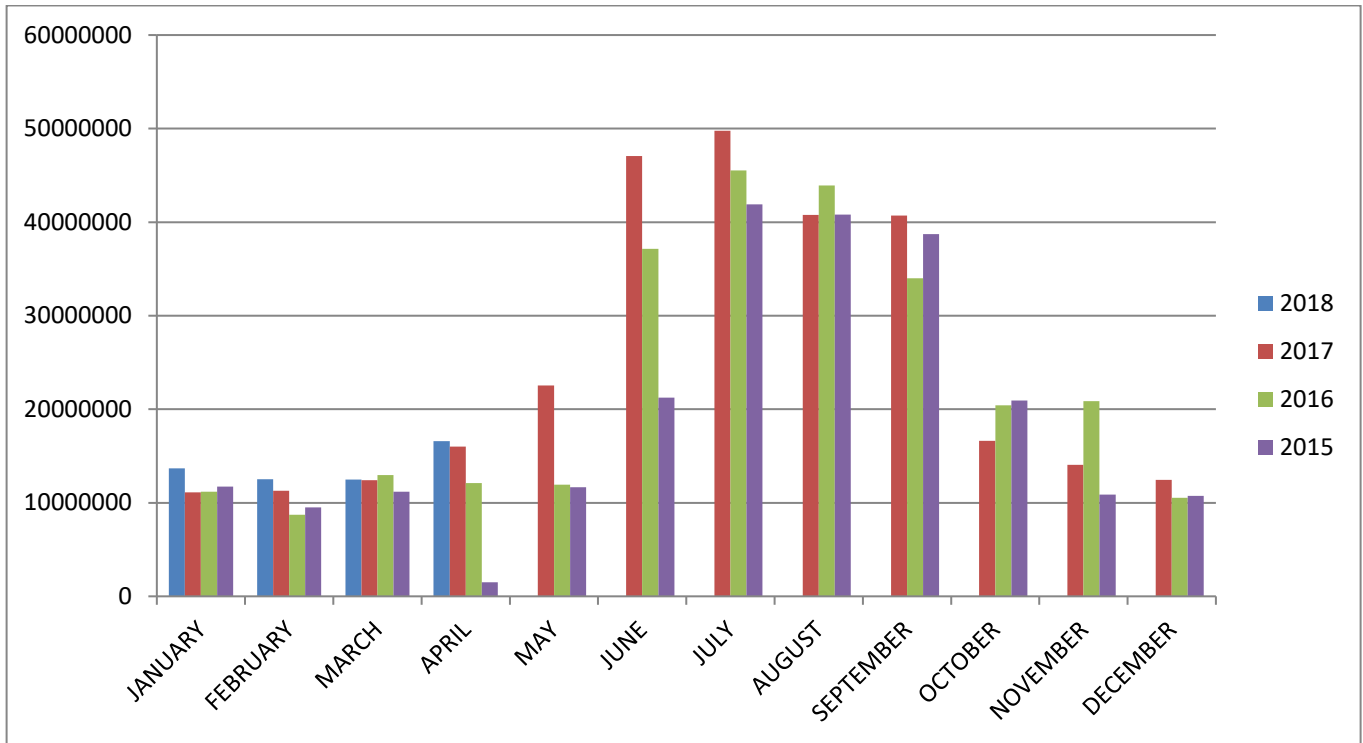
2018

| | YEAR TO DATE TOTALS THRU APRIL 2018 |
|-----------------------|--|
| Single Family Permits | 154 |
| Overall Permit Total | 474 |
| Water Gallons Billed | 55,243,000 |
| Passports | 603 |
| Cemetery | 12 Funerals |
| | |

Building Permit & Permit Valuation by Year & 2018 YTD

| | 2014 | 2015 | 2016 | 2017 | 2018 YTD |
|---|--------------|--------------|--------------|---------------|--------------|
| Single-Family home permits | 66 | 113 | 133 | 433 | 154 |
| All permits (roofing, decks, additions, etc.) | 2197 | 638 | 732 | 1356 | 474 |
| Total Permit Value | \$17,873,000 | \$32,187,613 | \$44,282,530 | \$106,937,656 | \$35,359,788 |

BERTHOUD WATER USAGE



Personnel Summary

| | Full-time | Part-time | Seasonal |
|----------------------|-----------|-----------|----------|
| Administration | 7 | | |
| Code Enforcement | 1 | | |
| Economic Development | 1 | | |
| Planning-Building | 3 | 1 | |
| Streets | 5 | 1 | 3 |
| Recreation-Pool | 5 | | 30 |
| Parks-Forestry | 5 | | 5 |
| BATS | 1 | 2 | |
| Water-Wastewater | 5 | 1 | |