

# TOWN OF BERTHOUD AT A GLANCE

Monthly Report  
JUNE 2018

- Sales & Use Tax revenue is 9% **under** budget for the month of June; \$270,938 was received and \$297,603 was budgeted.
- Town Revenue for the month of June including transfers between funds is \$1,544,169 a **decrease** of \$1,780,643 from May.
- Town Expenditures for the month of June are \$7,762,701, an **increase** of \$6,418,940 from May. This is due to purchase of CBT water.
- Town Revenue is 12% **over** budget thru June.
- Town Expenditures are 14% **under** budget thru June.

## Sales Tax Review

JUNE	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
<b>2018</b>	134,222.72	59,177.70	77,537.74	270,938.16
<b>2017</b>	114,104.45	37,614.49	73,997.10	225,716.04
<b>2016</b>	98,925.94	37,729.11	9,420.22	146,075.27
<b>2015</b>	106,022.80	29,512.56	21,753.97	157,289.33

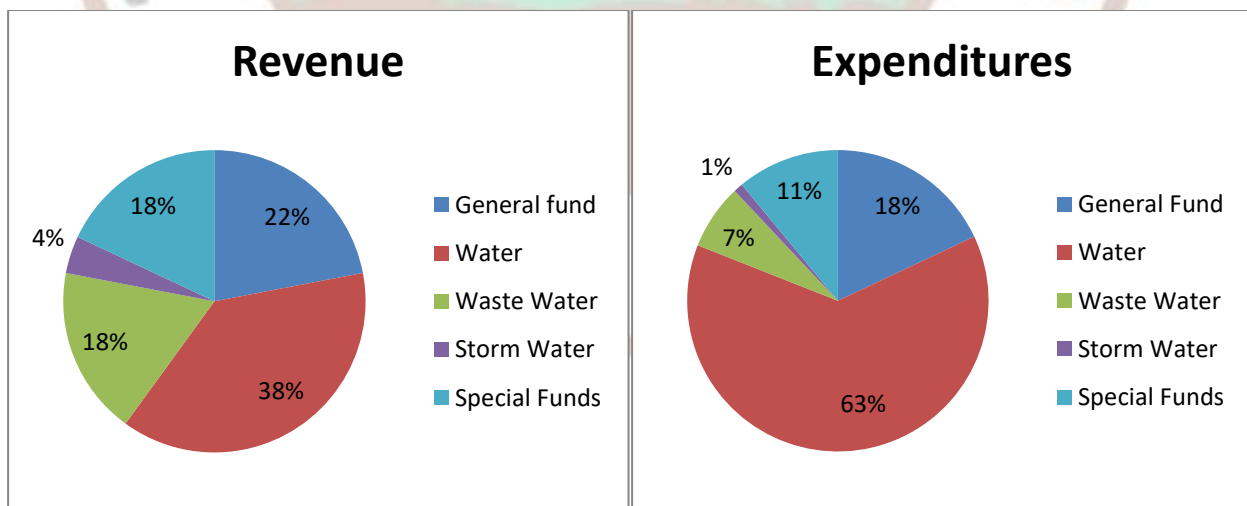
**SALES TAX YEAR-TO-DATE FOR 2018**

**\$ 1,918,079.28**

COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
JUNE 2018

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	478,636	3,196,996	2,805,948	114%	57%
Water	378,258	5,608,481	3,774,096	149%	74%
Waste Water	315,448	2,560,141	2,128,404	120%	60%
Storm Water	71,727	572,196	841,902	68%	34%
Special Funds	300,100	2,568,347	3,375,630	76%	38%
<b>TOTAL REVENUE</b>	<b>1,544,169</b>	<b>14,506,161</b>	<b>12,925,980</b>	<b>112%</b>	<b>56%</b>
Prior Year Revenue	2,761,290	17,103,289	8,624,616		

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	570,750	2,755,349	3,311,376	83%	42%
Water	6,644,145	9,411,668	6,812,058	138%	69%
Waste Water	121,965	1,045,794	2,493,234	42%	21%
Storm Water	6,783	161,514	730,350	22%	11%
Special Funds	419,058	1,636,723	4,109,672	40%	20%
<b>TOTAL EXPENDITURES</b>	<b>7,762,701</b>	<b>15,011,048</b>	<b>17,456,690</b>	<b>86%</b>	<b>43%</b>
Prior Year Expenses	999,890	6,575,230	9,530,268		



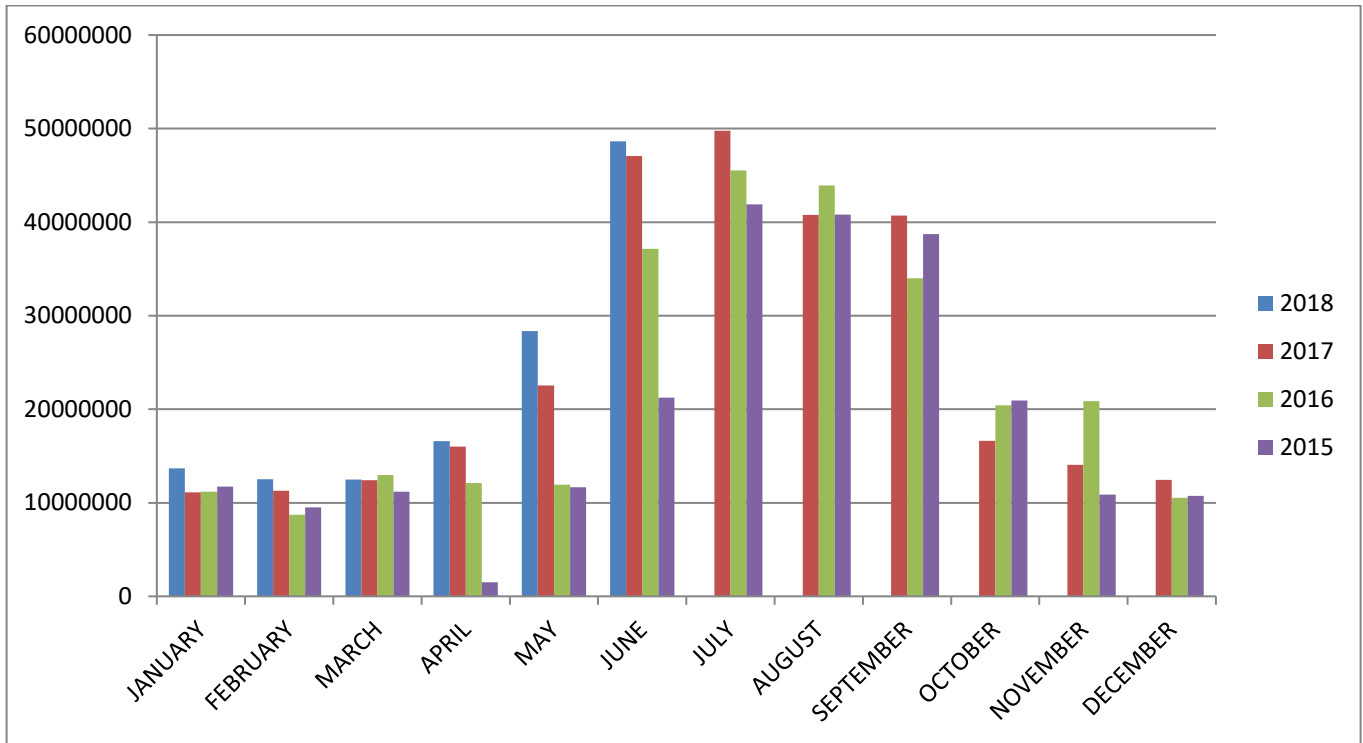
2018

	<b>YEAR TO DATE TOTALS THRU JUNE 2018</b>
Single Family Permits	211
Overall Permit Total	626
Water Gallons Billed	132,220,000
Passports	801
Cemetery	18 Funerals

### Building Permit & Permit Valuation by Year & 2018 YTD

	2014	2015	2016	2017	2018 YTD
Single-Family home permits	66	113	133	433	211
All permits (roofing, decks, additions, etc.)	2197	638	732	1356	626
Total Permit Value	\$17,873,000	\$32,187,613	\$44,282,530	\$106,937,656	\$47,542,685

## 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		50
Parks-Forestry	5		5
BATS	1	2	
Water-Wastewater	5	1	