

# TOWN OF BERTHOUD AT A GLANCE

## Monthly Report MAY 2023

- Sales & Use Tax revenue is 41% **over** budget for the month of May; \$1,040,208 was received and \$739,250 was budgeted.
- Town Revenue through May including transfers between funds is 17% **over** budget for 2023.
- Town Expenditures through May are 43% **under** budget for 2023.

### Sales Tax Review

MAY	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2023	716,053.00	161,645.00	162,509.92	1,040,207.92
2022	715,514.17	137,058.99	231,907.87	1,084,481.03
2021	494,084.25	128,208.70	706,117.47	1,328,410.42
2020	403,298.08	48,537.67	133,902.45	585,738.20

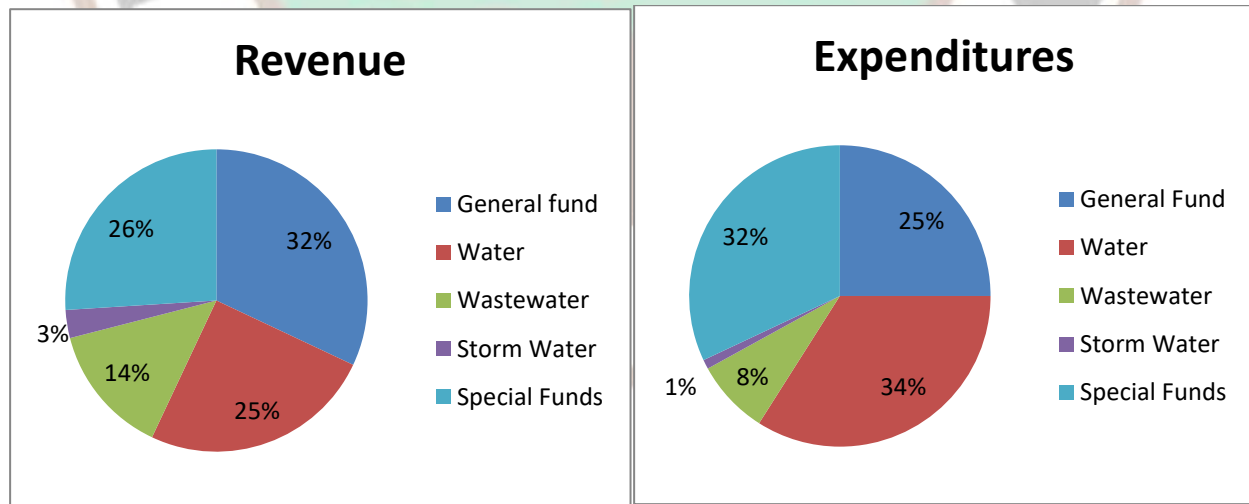
**SALES TAX YEAR-TO-DATE FOR 2023**

**\$ 4,939,282.26**

COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
MAY 2023

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,645,500	5,239,907	4,297,734	122%	51%
Water	552,577	4,087,432	3,493,706	117%	49%
Wastewater	485,313	2,350,749	2,054,379	114%	48%
Storm Water	105,842	506,611	390,667	130%	54%
Special Funds	1,027,229	4,285,767	3,888,937	110%	46%
<b>TOTAL REVENUE</b>	<b>3,816,461</b>	<b>16,470,466</b>	<b>14,125,423</b>	<b>117%</b>	<b>49%</b>

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	612,067	3,571,859	7,408,877	48%	20%
Water	3,543,098	5,067,275	6,162,565	82%	34%
Wastewater	274,020	1,077,182	3,641,702	30%	12%
Storm Water	875	53,072	286,821	19%	8%
Special Funds	1,048,358	4,521,604	7,435,364	61%	25%
<b>TOTAL EXPENDITURES</b>	<b>5,478,418</b>	<b>14,290,992</b>	<b>24,935,329</b>	<b>57%</b>	<b>24%</b>

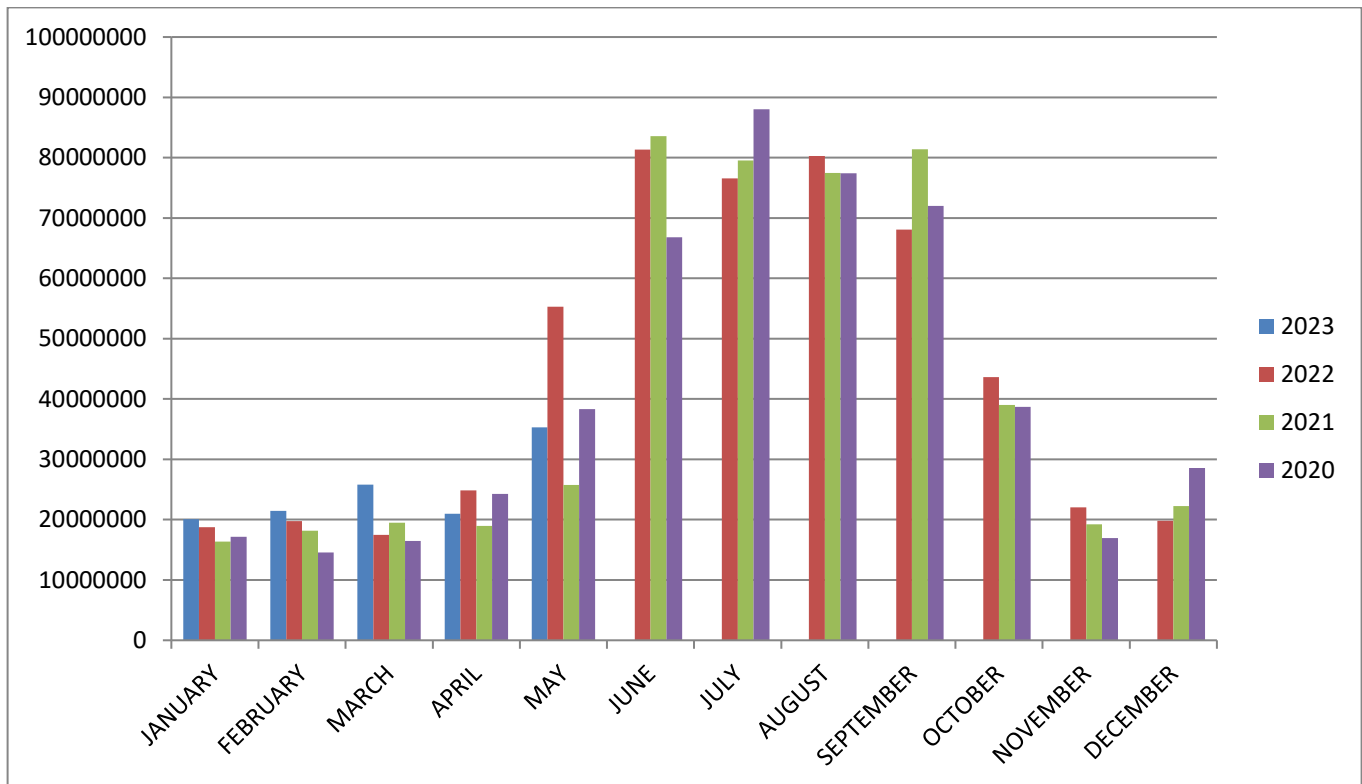


2023

	YEAR TO DATE TOTALS THRU MAY 2023
Single Family Permits	57
Overall Permit Total	243
Water Gallons Billed	123,584,000
Passports	679
Cemetery	10 Funerals

Building Permit & Permit Valuation by Year & 2023 YTD					
	2019	2020	2021	2022	2023 YTD
Single-Family home permits	341	499	511	215	57
All permits (roofing, decks, additions, etc.)	752	934	1110	809	243
Total Permit Value	\$124,840,545	\$119,451,932	\$238,661,288	\$164,526,847	\$46,524,689

## BERTHOUD WATER USAGE



## Personnel Summary

	Full-time	Part-time	Seasonal
Administration	13		
Code Enforcement	1		
Economic Development	1		
Planning-Building	3		
Streets	5		
Recreation	4		
Rec Center	7	80	
Parks-Forestry	10		
BATS	1	1	
Water-Wastewater	5		