

# TOWN OF BERTHOUD AT A GLANCE

## Monthly Report JUNE 2023

- Sales & Use Tax revenue is 19% **over** budget for the month of June; \$877,060 was received and \$739,250 was budgeted.
- Town Revenue through June including transfers between funds is 15% **over** budget for 2023.
- Town Expenditures through June are 45% **under** budget for 2023.

### Sales Tax Review

JUNE	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2023	639,847.50	157,907.95	79,304.24	877,059.69
2022	636,891.53	133,412.65	452,848.55	1,223,152.73
2021	525,123.17	150,299.24	374,180.17	1,049,602.58
2020	435,094.68	64,718.25	250,280.85	750,093.78

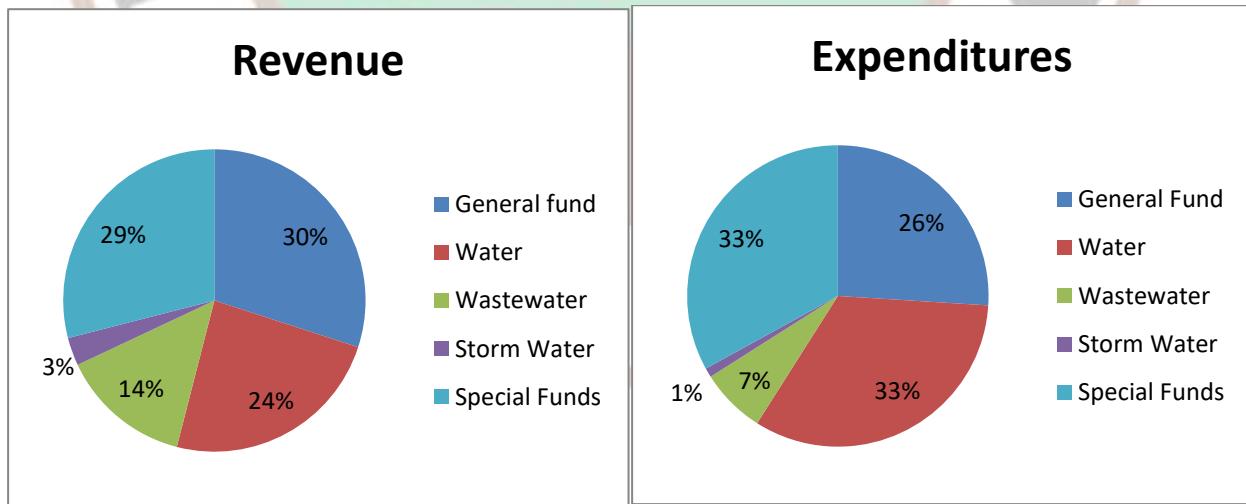
SALES TAX YEAR-TO-DATE FOR 2023

\$ 5,816,341.95

**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**JUNE 2023**

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
<b>General Fund</b>	703,938	5,943,844	5,157,281	115%	58%
<b>Water</b>	490,655	4,578,087	4,192,447	109%	55%
<b>Wastewater</b>	436,649	2,787,399	2,465,255	113%	57%
<b>Storm Water</b>	90,145	596,756	468,800	127%	64%
<b>Special Funds</b>	1,320,286	5,606,052	4,666,725	120%	60%
<b>TOTAL REVENUE</b>	<b>3,041,673</b>	<b>19,512,138</b>	<b>16,950,508</b>	<b>115%</b>	<b>58%</b>

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
<b>General Fund</b>	925,892	4,498,201	8,890,652	51%	25%
<b>Water</b>	333,429	5,400,704	7,395,077	73%	37%
<b>Wastewater</b>	108,253	1,185,435	4,370,042	27%	14%
<b>Storm Water</b>	3,090	56,162	344,185	16%	8%
<b>Special Funds</b>	904,369	5,425,974	8,922,437	61%	30%
<b>TOTAL EXPENDITURES</b>	<b>2,275,033</b>	<b>16,566,476</b>	<b>29,922,393</b>	<b>55%</b>	<b>28%</b>



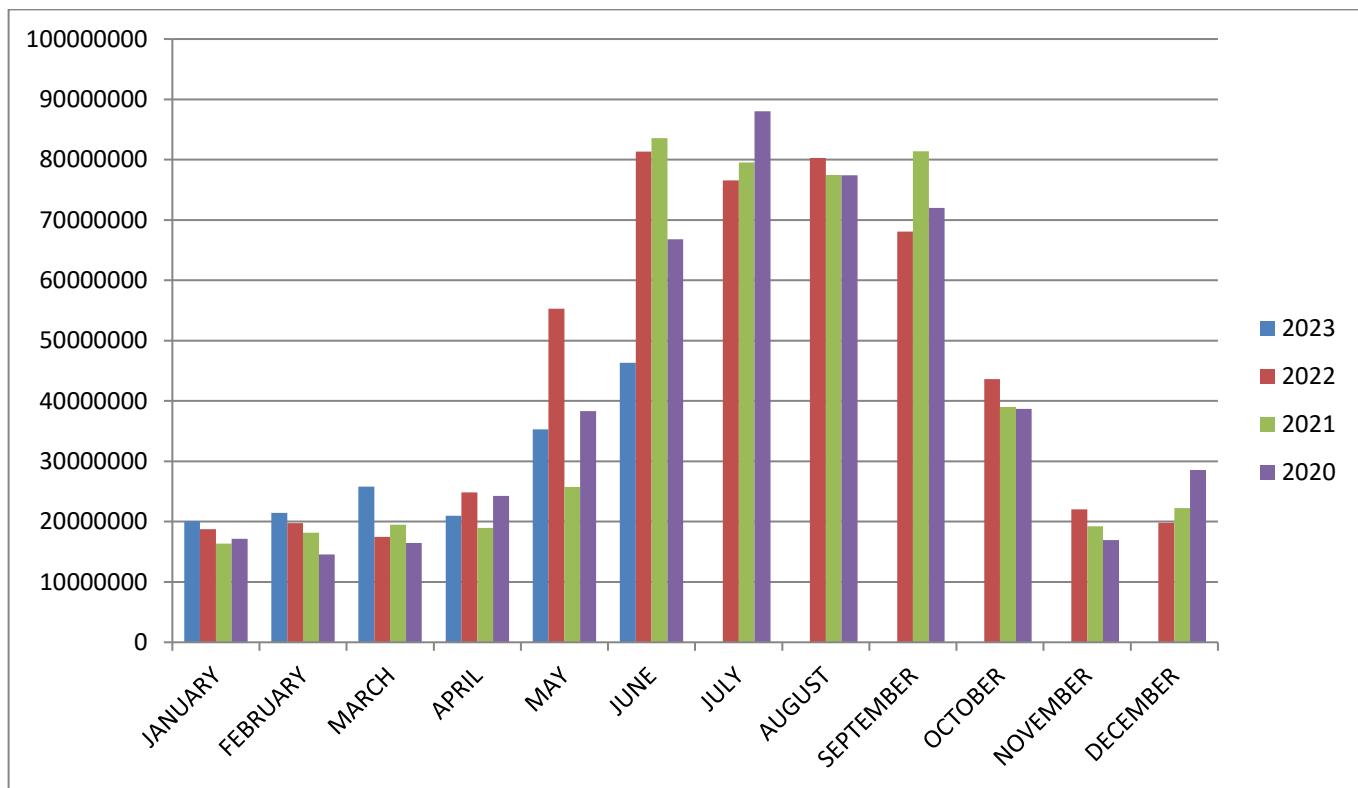
**2023**

YEAR TO DATE TOTALS THRU JUNE 2023	
Single Family Permits	65
Overall Permit Total	294
Water Gallons Billed	169,915,000
Passports	760
Cemetery	13 Funerals

#### Building Permit & Permit Valuation by Year & 2023 YTD

	2019	2020	2021	2022	2023 YTD
Single-Family home permits	341	499	511	215	65
All permits (roofing, decks, additions, etc.)	752	934	1110	809	294
Total Permit Value	\$124,840,545	\$119,451,932	\$238,661,288	\$164,526,847	\$49,529,024

## BERTHOUD WATER USAGE



## Personnel Summary

	Full-time	Part-time	Seasonal
Administration	12		
Code Enforcement	1		
Economic Development	1		
Planning-Building	4		
Streets	5		
Recreation	4		
Rec Center	7	80	
Parks-Forestry	10		
BATS	1	1	
Water-Wastewater	5		