

TOWN OF BERTHOUD AT A GLANCE

Monthly Report AUGUST 2023

- Sales & Use Tax revenue is 54% **over** budget for the month of August; \$1,136,321 was received and \$739,250 was budgeted.
- Town Revenue through August including transfers between funds is 35% **over** budget for 2023.
- Town Expenditures through August are 61% **under** budget for 2023.

Sales Tax Review

AUGUST	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2023	679,635.51	161,034.21	295,651.47	1,136,321.19
2022	790,981.85	160,352.57	172,260.53	1,123,594.95
2021	766,152.11	153,875.31	300,508.64	1,220,536.06
2020	498,366.54	114,067.23	296,666.41	909,100.18

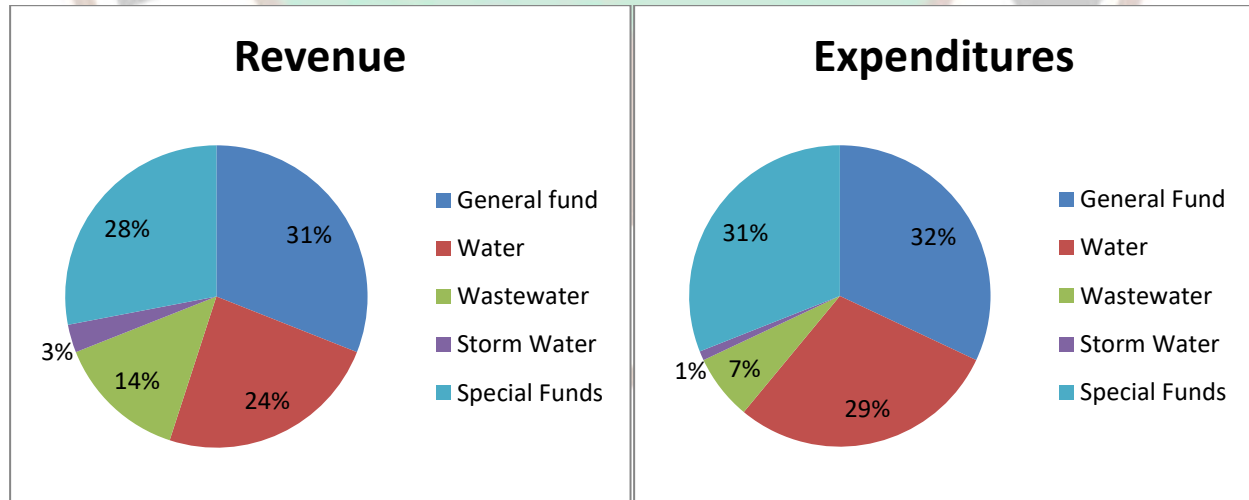
SALES TAX YEAR-TO-DATE FOR 2023

\$ 8,091,820.38

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AUGUST 2023

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,321,423	8,890,662	6,876,375	129%	86%
Water	1,670,346	7,027,592	4,589,929	153%	102%
Wastewater	587,200	3,934,983	3,020,340	130%	87%
Storm Water	123,958	846,338	525,067	161%	107%
Special Funds	1,240,889	8,067,497	6,222,300	130%	86%
TOTAL REVENUE	4,943,816	28,767,072	21,234,011	135%	90%

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,141,983	6,870,540	13,128,869	52%	35%
Water	461,160	6,145,380	23,836,770	26%	17%
Wastewater	227,620	1,586,394	5,306,723	30%	20%
Storm Water	3,505	62,902	465,580	14%	9%
Special Funds	983,342	6,701,966	12,016,249	56%	37%
TOTAL EXPENDITURES	2,817,610	21,367,182	54,754,191	39%	26%

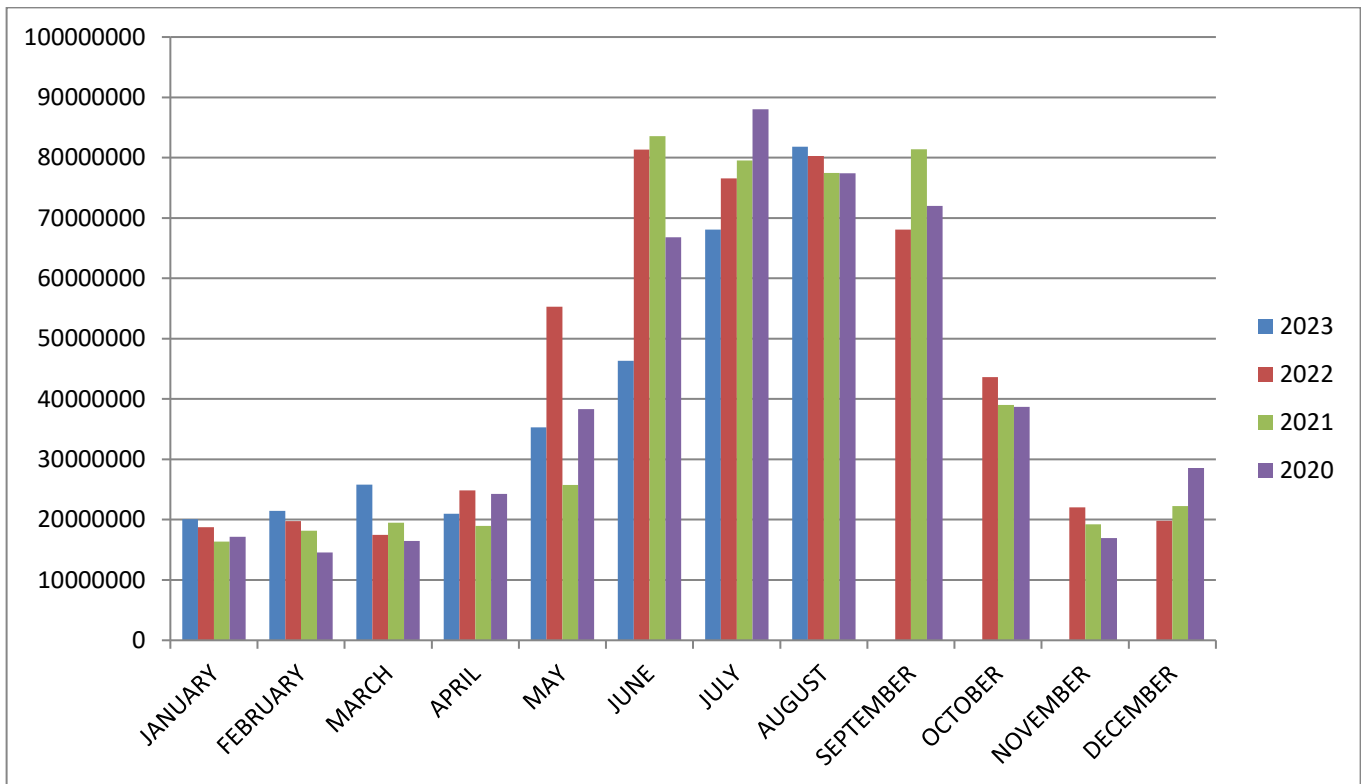


2023

	YEAR TO DATE TOTALS THRU AUGUST 2023
Single Family Permits	122
Overall Permit Total	470
Water Gallons Billed	319,811,000
Passports	952
Cemetery	18 Funerals

Building Permit & Permit Valuation by Year & 2023 YTD					
	2019	2020	2021	2022	2023 YTD
Single-Family home permits	341	499	511	215	122
All permits (roofing, decks, additions, etc.)	752	934	1110	809	470
Total Permit Value	\$124,840,545	\$119,451,932	\$238,661,288	\$164,526,847	\$77,199,860

BERTHOUD WATER USAGE



Personnel Summary

	Full-time	Part-time	Seasonal
Administration	12		
Code Enforcement	1		
Economic Development	1		
Planning-Building	5		
Streets	6		
Recreation	4		
Rec Center	7	84	
Parks-Forestry	11		
BATS	1	1	
Water-Wastewater	6		