

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

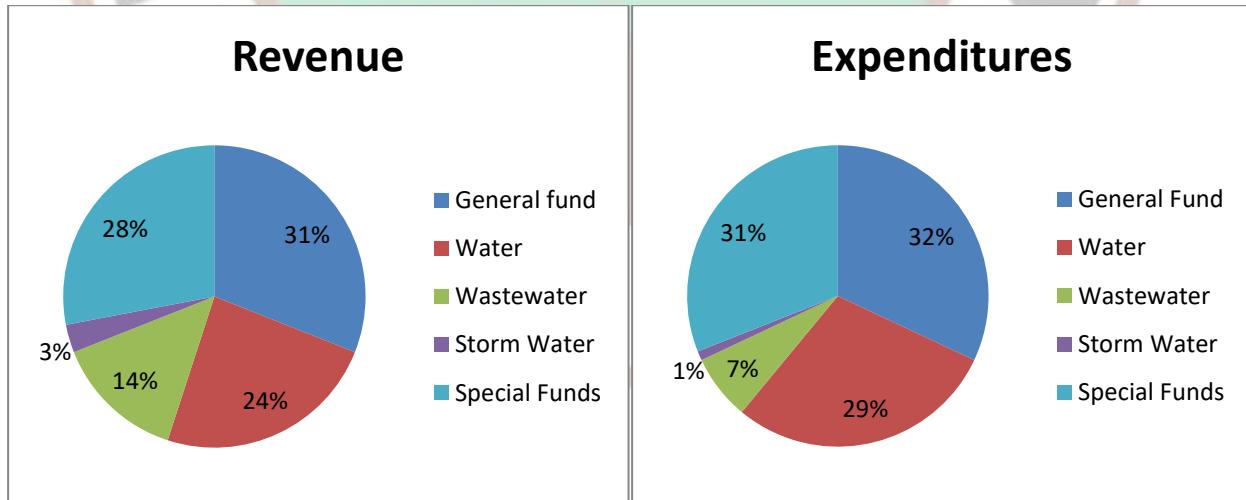
## SALES TAX YEAR-TO-DATE FOR 2023

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

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



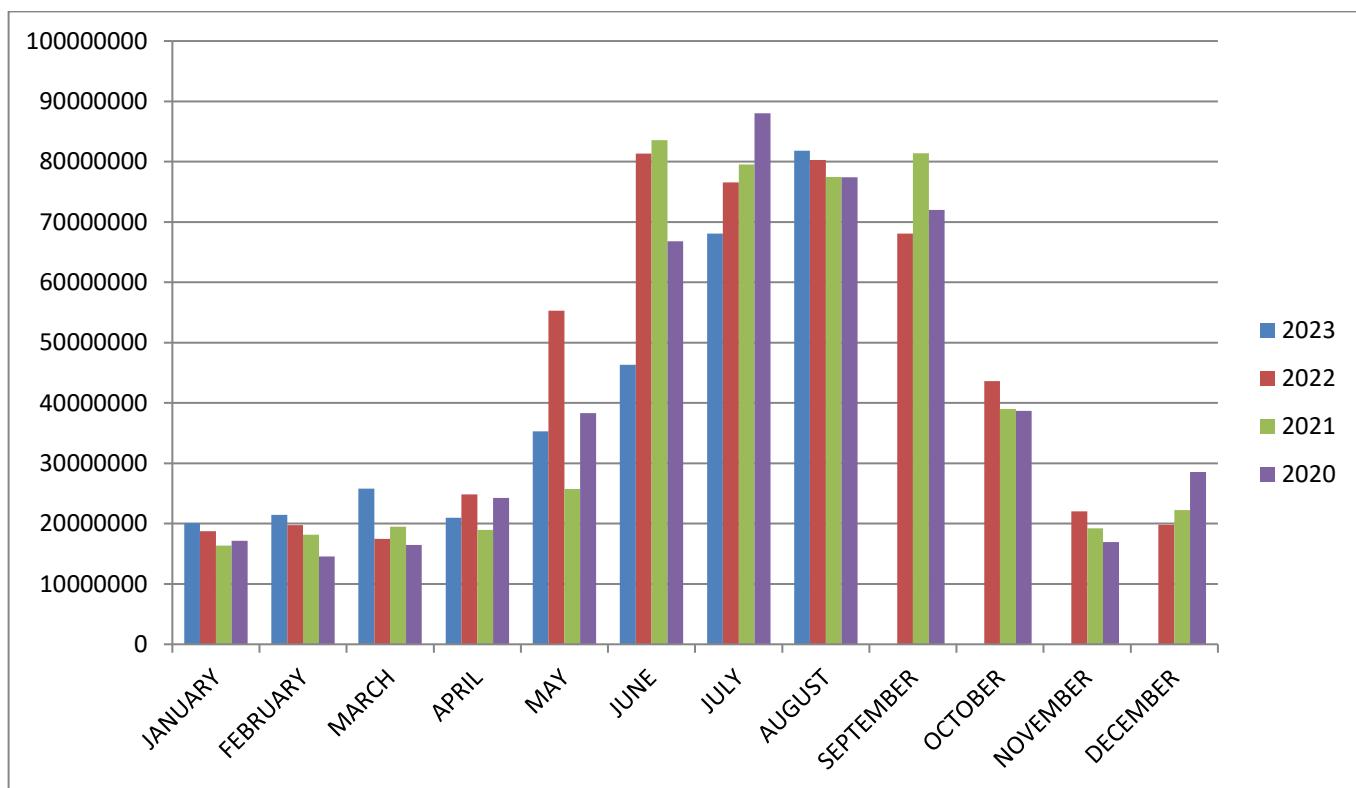
2023

| YEAR TO DATE TOTALS<br>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         |           |          |