

TOWN OF BERTHOUD AT A GLANCE

Monthly Report SEPTEMBER 2023

- Sales & Use Tax revenue is 55% **over** budget for the month of September; \$1,148,654 was received and \$739,250 was budgeted.
- Town Revenue through September including transfers between funds is 38% **over** budget for 2023.
- Town Expenditures through September are 60% **under** budget for 2023.

Sales Tax Review

SEPTEMBER	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2023	719,615.01	178,186.45	250,852.06	1,148,653.52
2022	700,357.70	154,181.59	162,992.49	1,017,531.78
2021	625,535.54	145,243.88	259,863.39	1,030,642.81
2020	472,425.00	131,656.83	244,691.81	848,773.64

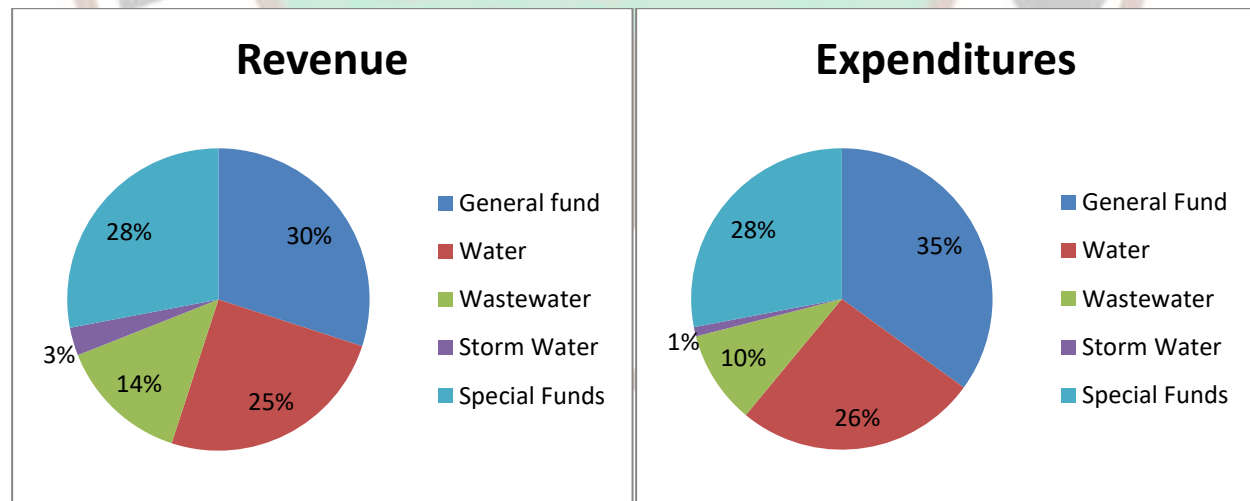
SALES TAX YEAR-TO-DATE FOR 2023

\$ 9,240,473.90

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
SEPTEMBER 2023

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,074,065	9,964,727	7,735,921	129%	97%
Water	1,222,668	8,240,360	5,163,670	160%	120%
Wastewater	531,458	4,466,441	3,397,882	131%	99%
Storm Water	119,778	966,116	590,700	164%	123%
Special Funds	1,196,289	9,263,786	7,000,086	132%	99%
TOTAL REVENUE	4,144,258	32,901,430	23,888,259	138%	103%

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,722,640	8,593,180	14,769,978	58%	44%
Water	319,233	6,464,613	26,816,366	24%	18%
Wastewater	928,265	2,514,659	5,970,064	42%	32%
Storm Water	11,367	74,269	523,777	14%	11%
Special Funds	459,405	7,161,372	13,518,280	53%	40%
TOTAL EXPENDITURES	3,440,910	24,808,093	61,598,465	40%	30%

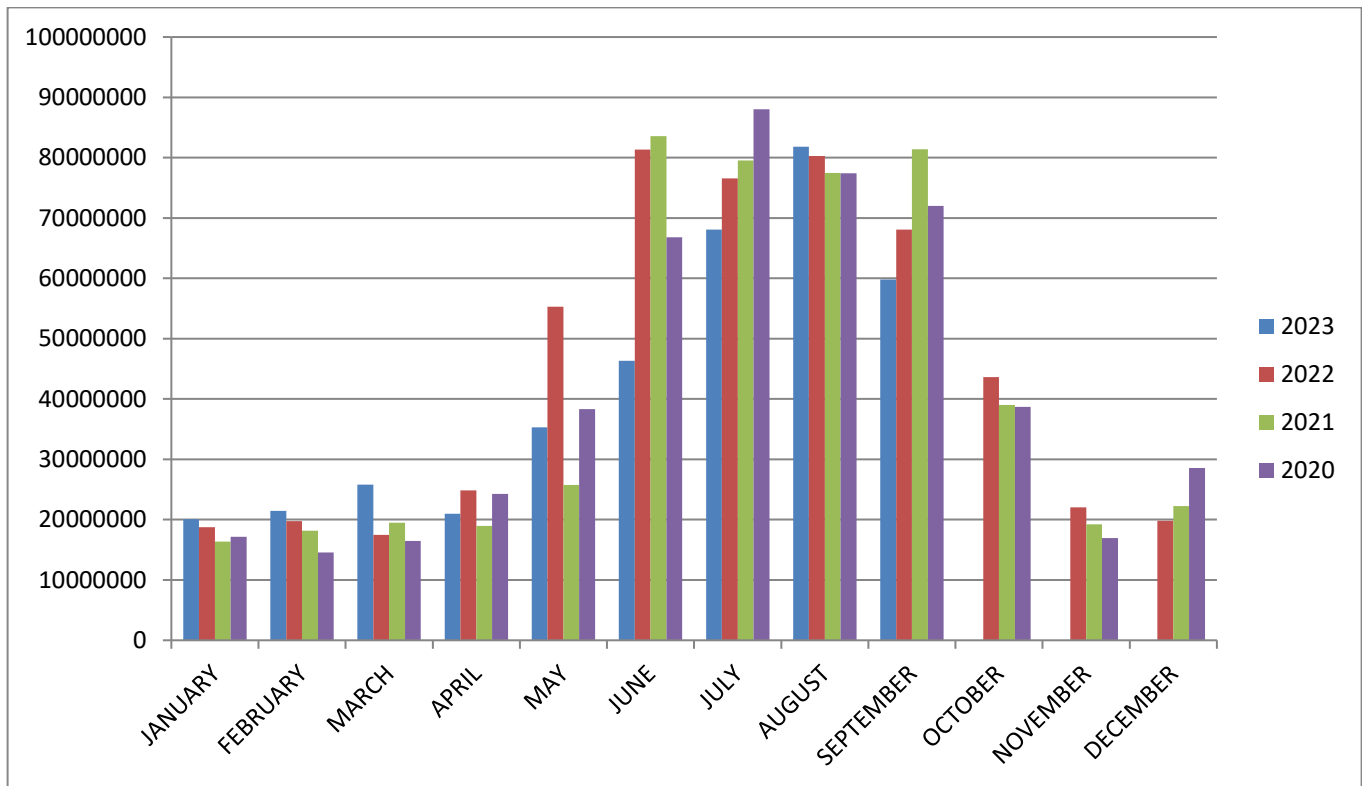


2023

	YEAR TO DATE TOTALS THRU SEPTEMBER 2023
Single Family Permits	144
Overall Permit Total	547
Water Gallons Billed	379,620,000
Passports	1005
Cemetery	21 Funerals

Building Permit & Permit Valuation by Year & 2023 YTD					
	2019	2020	2021	2022	2023 YTD
Single-Family home permits	341	499	511	215	144
All permits (roofing, decks, additions, etc.)	752	934	1110	809	547
Total Permit Value	\$124,840,545	\$119,451,932	\$238,661,288	\$164,526,847	\$87,618,315

BERTHOUD WATER USAGE



Personnel Summary

	Full-time	Part-time	Seasonal
Administration	13		
Code Enforcement	1		
Economic Development	1		
Planning-Building	5		
Streets	6		
Recreation	4		
Rec Center	6	79	
Parks-Forestry	11		
BATS	1	1	
Water-Wastewater	6		