

TOWN OF BERTHOUD AT A GLANCE

Monthly Report OCTOBER 2023

- Sales & Use Tax revenue is 39% **over** budget for the month of October; \$1,025,033 was received and \$739,250 was budgeted.
- Town Revenue through October including transfers between funds is 46% **over** budget for 2023.
- Town Expenditures through October are 60% **under** budget for 2023.

Sales Tax Review

OCTOBER	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2023	675,146.77	181,702.09	168,184.04	1,025,032.90
2022	722,604.22	138,697.94	135,014.24	996,316.40
2021	692,358.25	375,268.37	134,421.63	1,202,048.25
2020	455,466.17	335,359.37	104,333.45	895,158.99

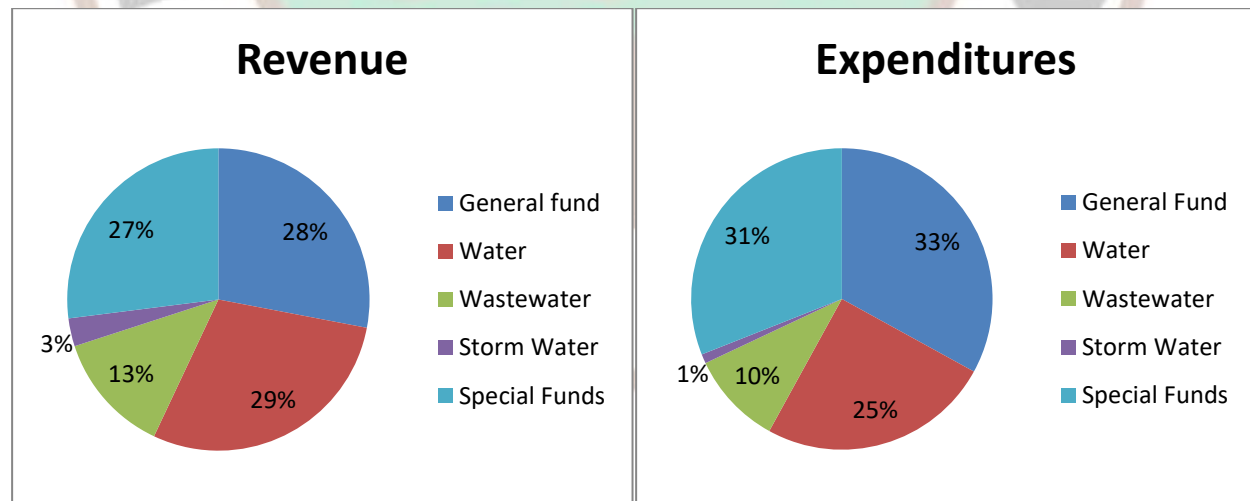
SALES TAX YEAR-TO-DATE FOR 2023

\$10,265,506.80

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
OCTOBER 2023

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	727,215	10,691,942	8,595,468	124%	104%
Water	3,356,719	11,597,079	5,737,412	202%	168%
Wastewater	507,817	4,974,258	3,775,425	132%	110%
Storm Water	109,924	1,076,040	656,333	164%	137%
Special Funds	1,032,342	10,296,128	7,777,875	132%	110%
TOTAL REVENUE	5,734,017	38,635,447	26,542,513	146%	121%

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	815,828	9,409,008	16,411,087	57%	48%
Water	234,886	6,699,499	29,795,962	22%	19%
Wastewater	135,052	2,649,711	6,633,404	40%	33%
Storm Water	4,242	78,511	581,975	13%	11%
Special Funds	1,188,741	8,350,112	15,020,312	56%	46%
TOTAL EXPENDITURES	2,378,749	27,186,841	68,442,740	40%	33%

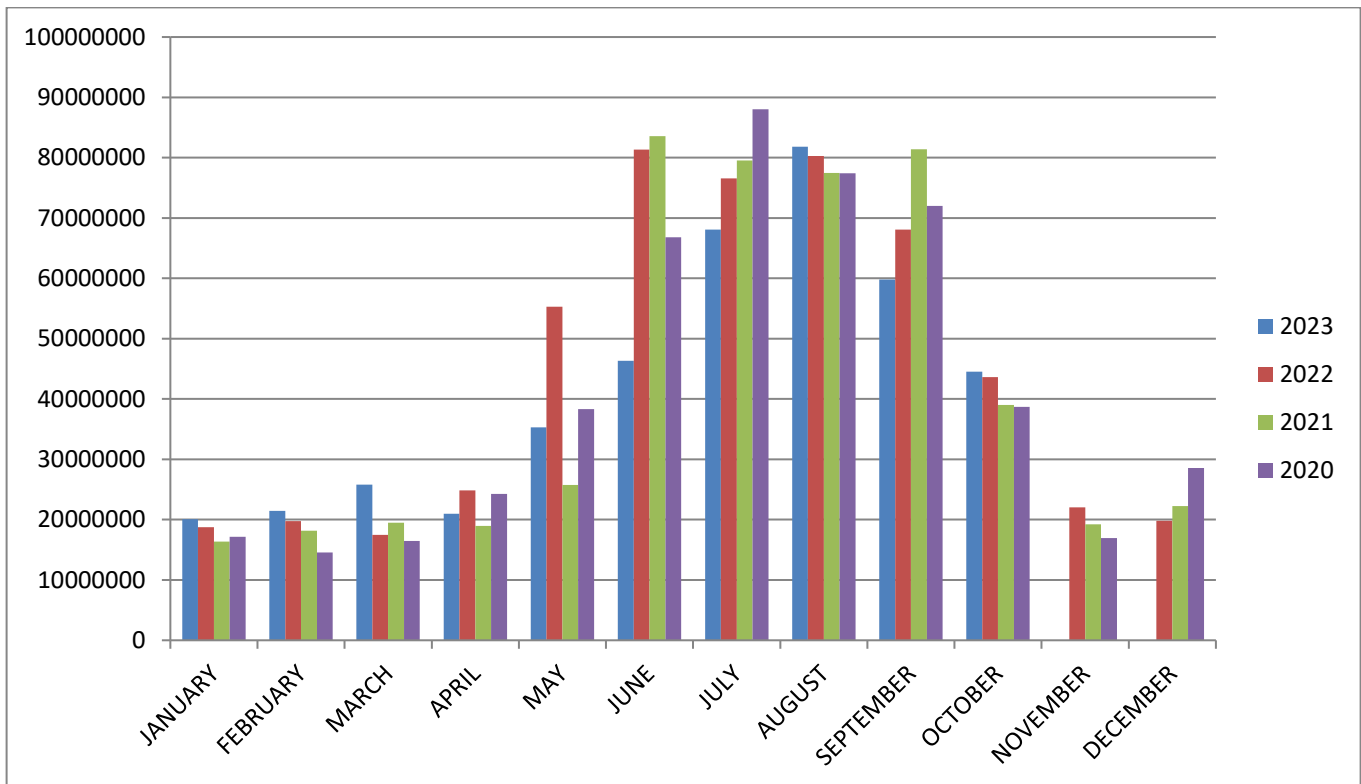


2023

	YEAR TO DATE TOTALS THRU OCTOBER 2023
Single Family Permits	172
Overall Permit Total	621
Water Gallons Billed	424,157,000
Passports	1100
Cemetery	21 Funerals

Building Permit & Permit Valuation by Year & 2023 YTD					
	2019	2020	2021	2022	2023 YTD
Single-Family home permits	448	505	508	222	172
All permits (roofing, decks, additions, etc.)	752	934	1110	809	621
Total Permit Value	\$124,840,545	\$119,451,932	\$238,661,288	\$164,526,847	\$100,282,262

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	80	
Parks-Forestry	11		
BATS	1	1	
Water-Wastewater	6		