

TOWN OF BERTHOUD AT A GLANCE

Monthly Report

MARCH 2023

- Sales & Use Tax revenue is 26% **over** budget for the month of March; \$932,908 was received and \$739,250 was budgeted.
 - Town Revenue through March including transfers between funds is 0% **under** budget for 2023.
 - Town Expenditures through March are 61% **under** budget for 2023.

Sales Tax Review

MARCH	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2023	575,145.29	110,307.19	247,455.97	932,908.45
2022	624,453.64	122,669.65	184,325.30	931,448.59
2021	474,985.01	117,058.08	286,830.34	878,873.43
2020	334,946.59	76,452.21	208,255.13	619,653.93

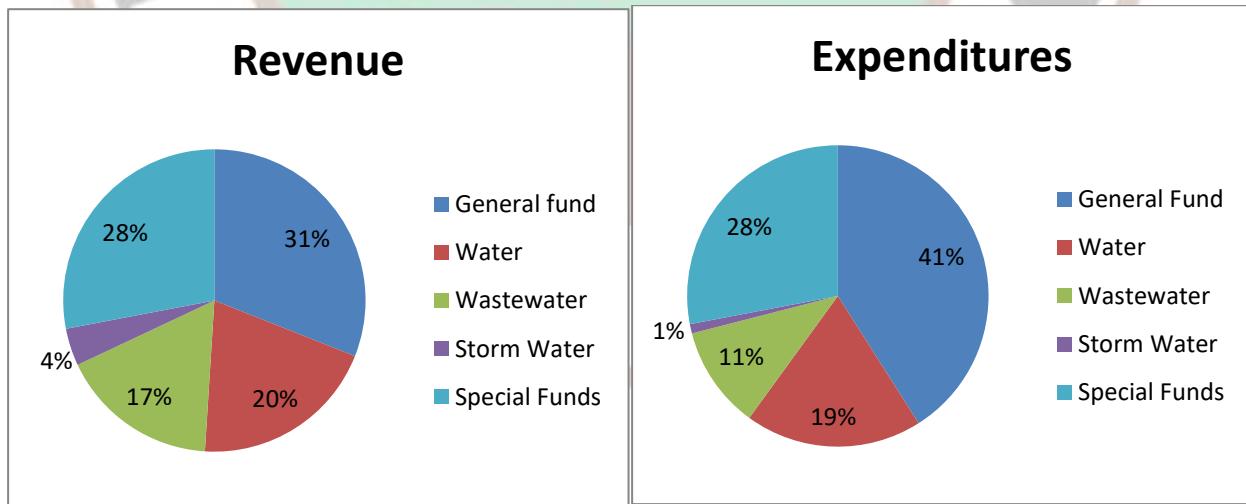
SALES TAX YEAR-TO-DATE FOR 2023

\$ 3,065,615.52

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
MARCH 2023

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,617,601	2,636,577	2,578,640	102%	26%
Water	681,979	1,789,526	2,096,223	85%	21%
Wastewater	504,798	1,420,554	1,232,628	115%	29%
Storm Water	108,210	309,044	234,400	132%	33%
Special Funds	1,084,168	2,346,697	2,333,363	101%	25%
TOTAL REVENUE	3,996,756	8,502,398	8,475,254	100%	25%

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,164,450	2,429,072	4,445,326	55%	14%
Water	368,236	1,094,390	3,697,539	30%	7%
Wastewater	265,134	625,633	2,185,021	29%	7%
Storm Water	42,703	48,678	172,093	28%	7%
Special Funds	580,995	1,593,192	4,461,218	36%	9%
TOTAL EXPENDITURES	2,421,518	5,790,965	14,961,197	39%	10%



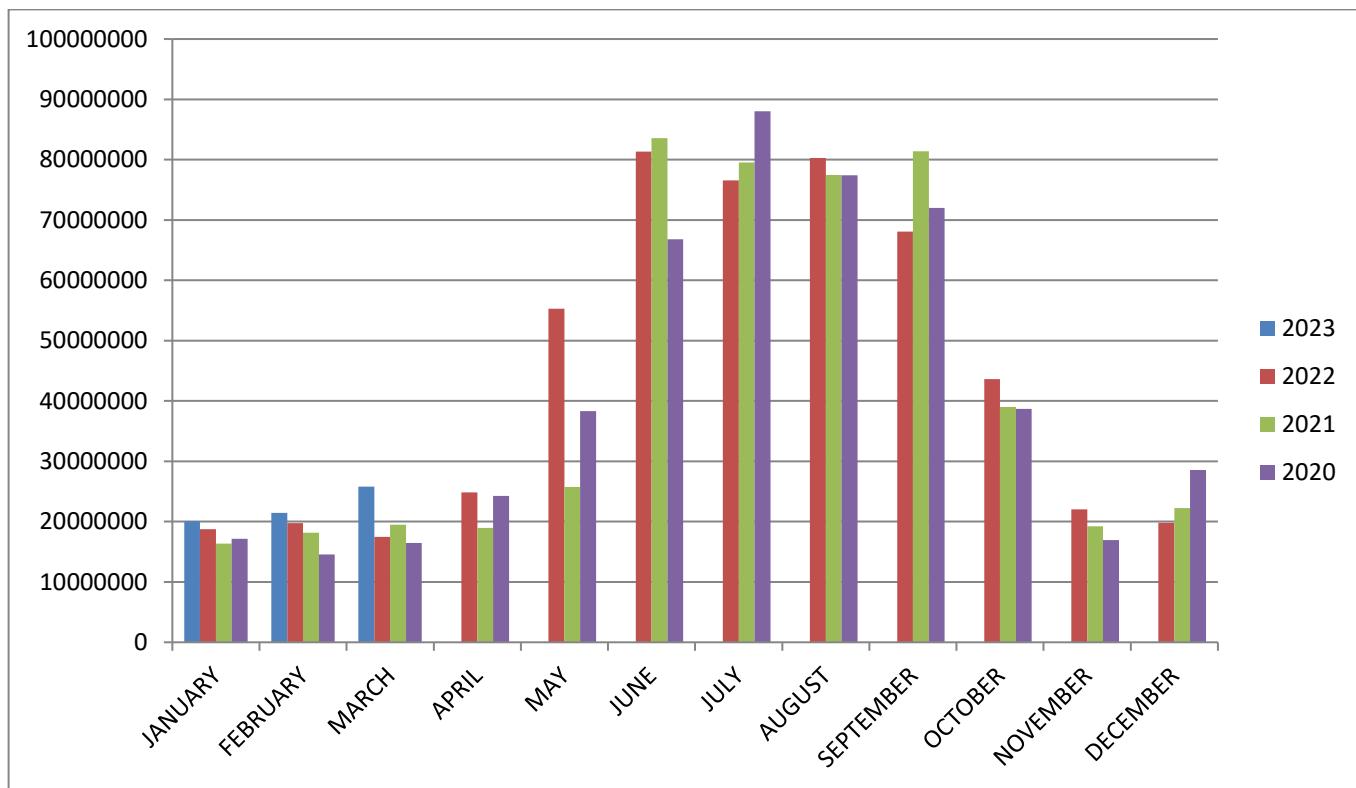
2023

YEAR TO DATE TOTALS THRU MARCH 2023	
Single Family Permits	31
Overall Permit Total	126
Water Gallons Billed	67,304,000
Passports	409
Cemetery	6 Funerals

Building Permit & Permit Valuation by Year & 2023 YTD

	2019	2020	2021	2022	2023 YTD
Single-Family home permits	341	499	511	215	31
All permits (roofing, decks, additions, etc.)	752	934	1110	809	126
Total Permit Value	\$124,840,545	\$119,451,932	\$238,661,288	\$164,526,847	\$27,162,491

BERTHOUD WATER USAGE



Personnel Summary

	Full-time	Part-time	Seasonal
Administration	13		
Code Enforcement	1		
Economic Development	1		
Planning-Building	4		
Streets	5		
Recreation	4		
Rec Center	6	74	
Parks-Forestry	9		
BATS	1	1	
Water-Wastewater	5		