

TOWN OF BERTHOUD AT A GLANCE

Monthly Report APRIL 2023

- Sales & Use Tax revenue is 13% **over** budget for the month of April; \$833,459 was received and \$739,250 was budgeted.
- Town Revenue through April including transfers between funds is 12% **over** budget for 2023.
- Town Expenditures through April are 56% **under** budget for 2023.

Sales Tax Review

APRIL	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2023	588,533.11	142,980.11	101,945.60	833,458.82
2022	541,424.62	157,068.37	238,918.47	937,411.46
2021	420,672.52	109,505.55	564,217.27	1,094,395.34
2020	335,810.73	97,489.32	282,802.73	716,102.78

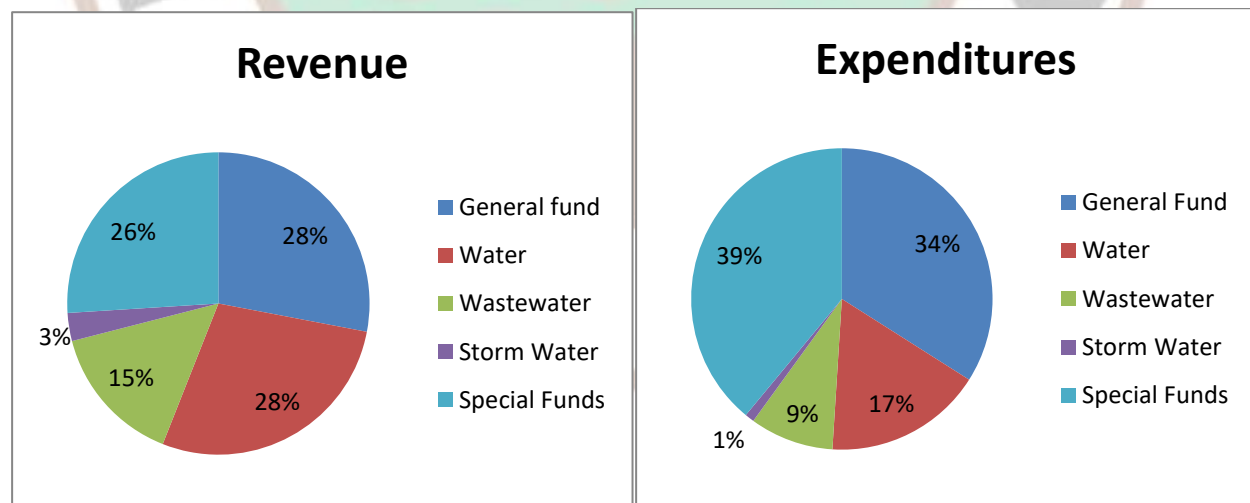
SALES TAX YEAR-TO-DATE FOR 2023

\$ 3,899,074.34

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
APRIL 2023

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	957,829	3,594,407	3,438,187	105%	35%
Water	1,745,328	3,534,855	2,794,965	126%	42%
Wastewater	444,882	1,865,436	1,643,503	114%	38%
Storm Water	91,725	400,769	312,533	128%	43%
Special Funds	911,841	3,258,538	3,111,150	105%	35%
TOTAL REVENUE	4,151,605	12,654,005	11,300,338	112%	37%

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	530,719	2,959,791	5,927,101	50%	17%
Water	429,787	1,524,177	4,930,052	31%	10%
Wastewater	177,528	803,162	2,913,362	28%	9%
Storm Water	3,519	52,197	229,457	23%	8%
Special Funds	1,880,054	3,473,246	5,948,291	58%	19%
TOTAL EXPENDITURES	3,021,607	8,812,573	19,948,263	44%	15%

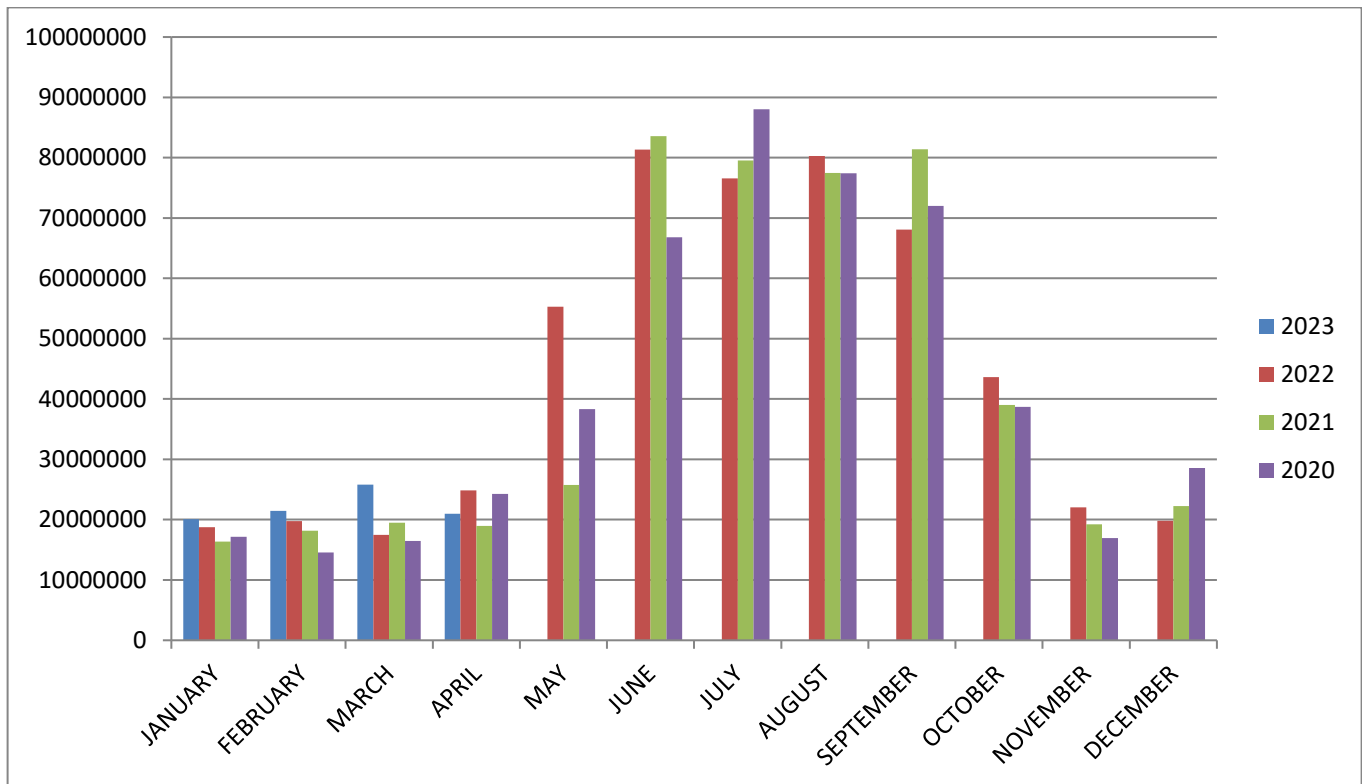


2023

	YEAR TO DATE TOTALS THRU APRIL 2023
Single Family Permits	41
Overall Permit Total	182
Water Gallons Billed	88,264,000
Passports	591
Cemetery	8 Funerals

Building Permit & Permit Valuation by Year & 2023 YTD					
	2019	2020	2021	2022	2023 YTD
Single-Family home permits	341	499	511	215	41
All permits (roofing, decks, additions, etc.)	752	934	1110	809	182
Total Permit Value	\$124,840,545	\$119,451,932	\$238,661,288	\$164,526,847	\$33,818,656

BERTHOUD WATER USAGE



Personnel Summary

	Full-time	Part-time	Seasonal
Administration	13		
Code Enforcement	1		
Economic Development	1		
Planning-Building	3		
Streets	6		
Recreation	4		
Rec Center	7	80	
Parks-Forestry	10		
BATS	1	1	
Water-Wastewater	5		