

TOWN OF BERTHOUD AT A GLANCE

Monthly Report JUNE 2023

- Sales & Use Tax revenue is 19% **over** budget for the month of June; \$877,060 was received and \$739,250 was budgeted.
- Town Revenue through June including transfers between funds is 15% **over** budget for 2023.
- Town Expenditures through June are 45% **under** budget for 2023.

Sales Tax Review

JUNE	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2023	639,847.50	157,907.95	79,304.24	877,059.69
2022	636,891.53	133,412.65	452,848.55	1,223,152.73
2021	525,123.17	150,299.24	374,180.17	1,049,602.58
2020	435,094.68	64,718.25	250,280.85	750,093.78

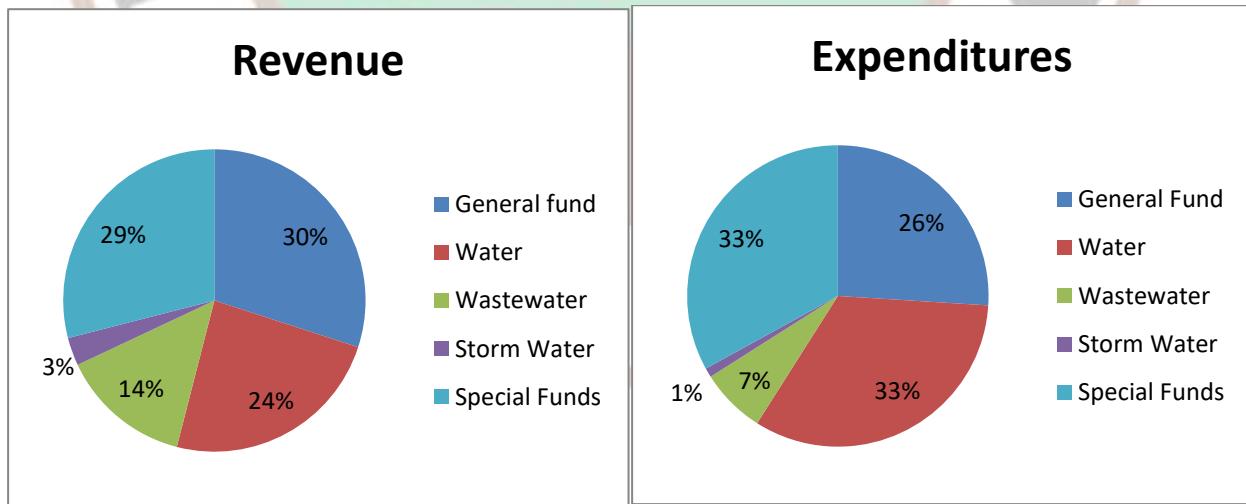
SALES TAX YEAR-TO-DATE FOR 2023

\$ 5,816,341.95

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
JUNE 2023

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	703,938	5,943,844	5,157,281	115%	58%
Water	490,655	4,578,087	4,192,447	109%	55%
Wastewater	436,649	2,787,399	2,465,255	113%	57%
Storm Water	90,145	596,756	468,800	127%	64%
Special Funds	1,320,286	5,606,052	4,666,725	120%	60%
TOTAL REVENUE	3,041,673	19,512,138	16,950,508	115%	58%

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	925,892	4,498,201	8,890,652	51%	25%
Water	333,429	5,400,704	7,395,077	73%	37%
Wastewater	108,253	1,185,435	4,370,042	27%	14%
Storm Water	3,090	56,162	344,185	16%	8%
Special Funds	904,369	5,425,974	8,922,437	61%	30%
TOTAL EXPENDITURES	2,275,033	16,566,476	29,922,393	55%	28%



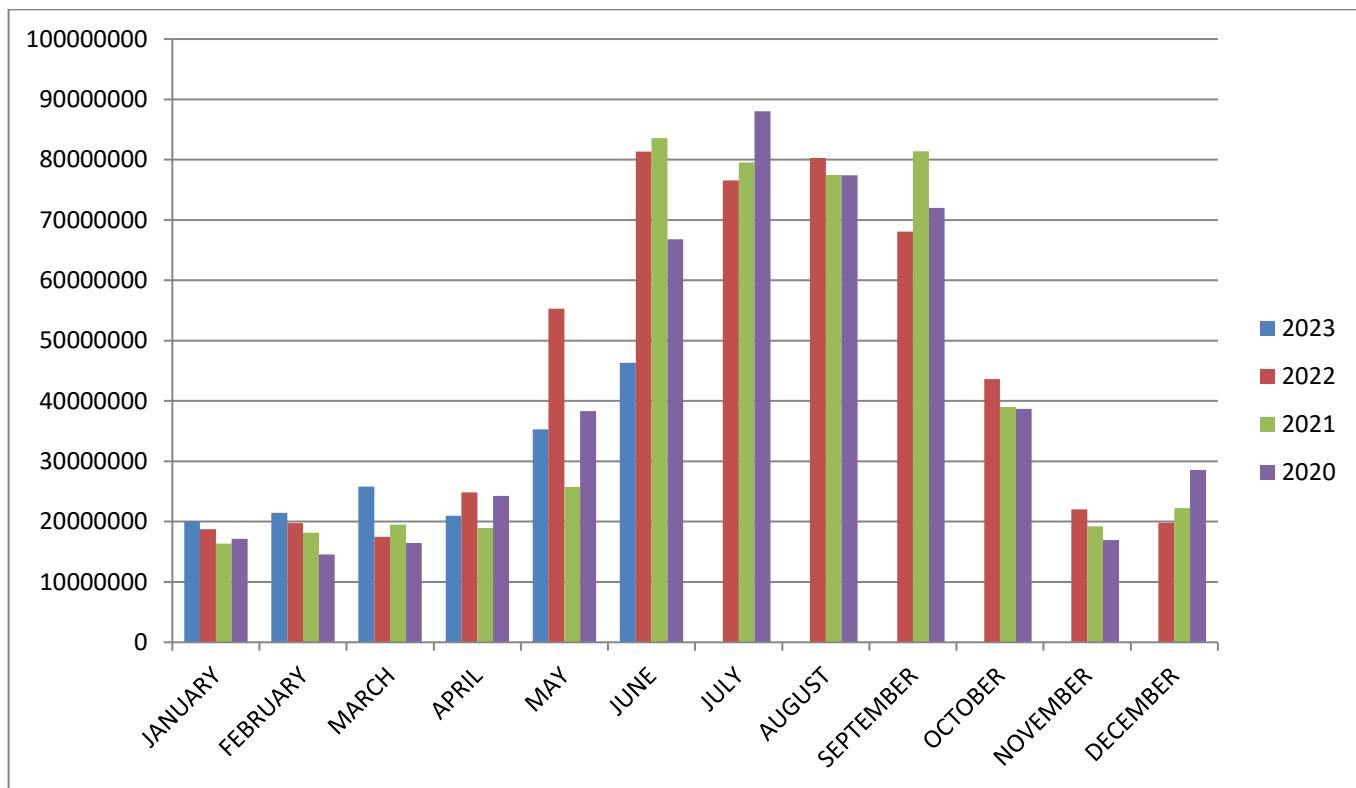
2023

YEAR TO DATE TOTALS THRU JUNE 2023	
Single Family Permits	65
Overall Permit Total	294
Water Gallons Billed	169,915,000
Passports	760
Cemetery	13 Funerals

Building Permit & Permit Valuation by Year & 2023 YTD

	2019	2020	2021	2022	2023 YTD
Single-Family home permits	341	499	511	215	65
All permits (roofing, decks, additions, etc.)	752	934	1110	809	294
Total Permit Value	\$124,840,545	\$119,451,932	\$238,661,288	\$164,526,847	\$49,529,024

BERTHOUD WATER USAGE



Personnel Summary

	Full-time	Part-time	Seasonal
Administration	12		
Code Enforcement	1		
Economic Development	1		
Planning-Building	4		
Streets	5		
Recreation	4		
Rec Center	7	80	
Parks-Forestry	10		
BATS	1	1	
Water-Wastewater	5		