

# TOWN OF BERTHOUD AT A GLANCE

## Monthly Report JULY 2023

- Sales & Use Tax revenue is 54% **over** budget for the month of July; \$1,139,157 was received and \$739,250 was budgeted.
- Town Revenue through July including transfers between funds is 28% **over** budget for 2023.
- Town Expenditures through July are 61% **under** budget for 2023.

### Sales Tax Review

JULY	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2023	720,555.65	163,139.08	255,462.51	1,139,157.24
2022	670,812.87	119,012.05	200,581.08	990,406.00
2021	527,565.34	143,672.08	387,131.35	1,058,368.77
2020	444,289.77	72,164.47	235,272.18	751,726.42

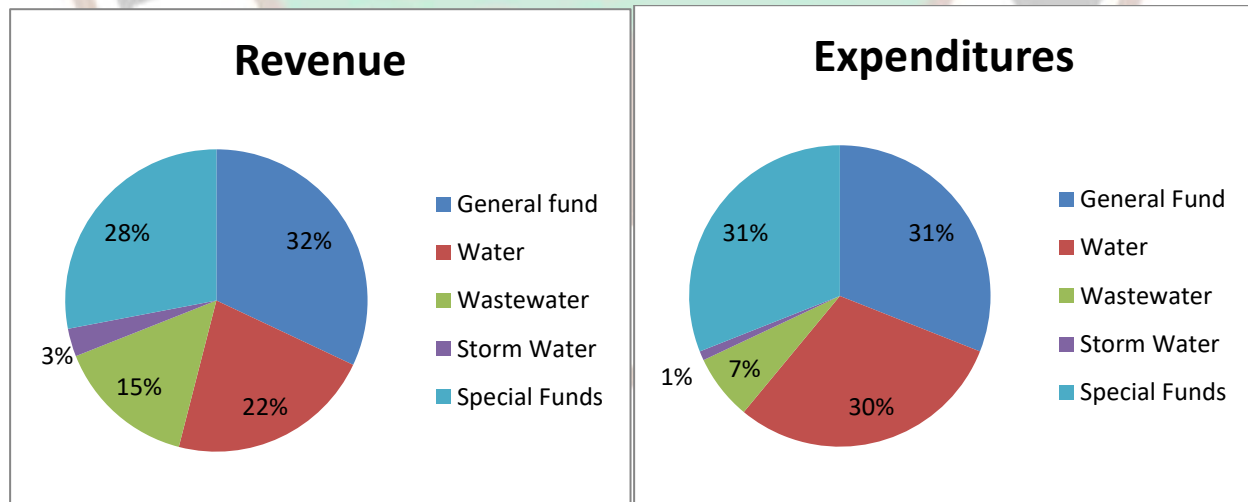
**SALES TAX YEAR-TO-DATE FOR 2023**

**\$ 6,955,499.19**

COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
JULY 2023

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,625,395	7,569,239	6,016,828	126%	73%
Water	779,159	5,357,246	4,016,188	133%	78%
Wastewater	560,384	3,347,783	2,642,798	127%	74%
Storm Water	125,623	722,380	459,433	157%	92%
Special Funds	1,220,556	6,826,608	5,444,513	125%	73%
<b>TOTAL REVENUE</b>	<b>4,311,117</b>	<b>23,823,256</b>	<b>18,579,760</b>	<b>128%</b>	<b>75%</b>

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	780,102	5,728,557	11,487,761	51%	25%
Water	283,516	5,684,220	20,857,174	27%	16%
Wastewater	173,340	1,358,775	4,643,383	29%	17%
Storm Water	3,235	59,397	407,382	15%	9%
Special Funds	742,905	5,718,625	10,514,218	54%	32%
<b>TOTAL EXPENDITURES</b>	<b>1,983,098</b>	<b>18,549,574</b>	<b>47,909,918</b>	<b>39%</b>	<b>23%</b>

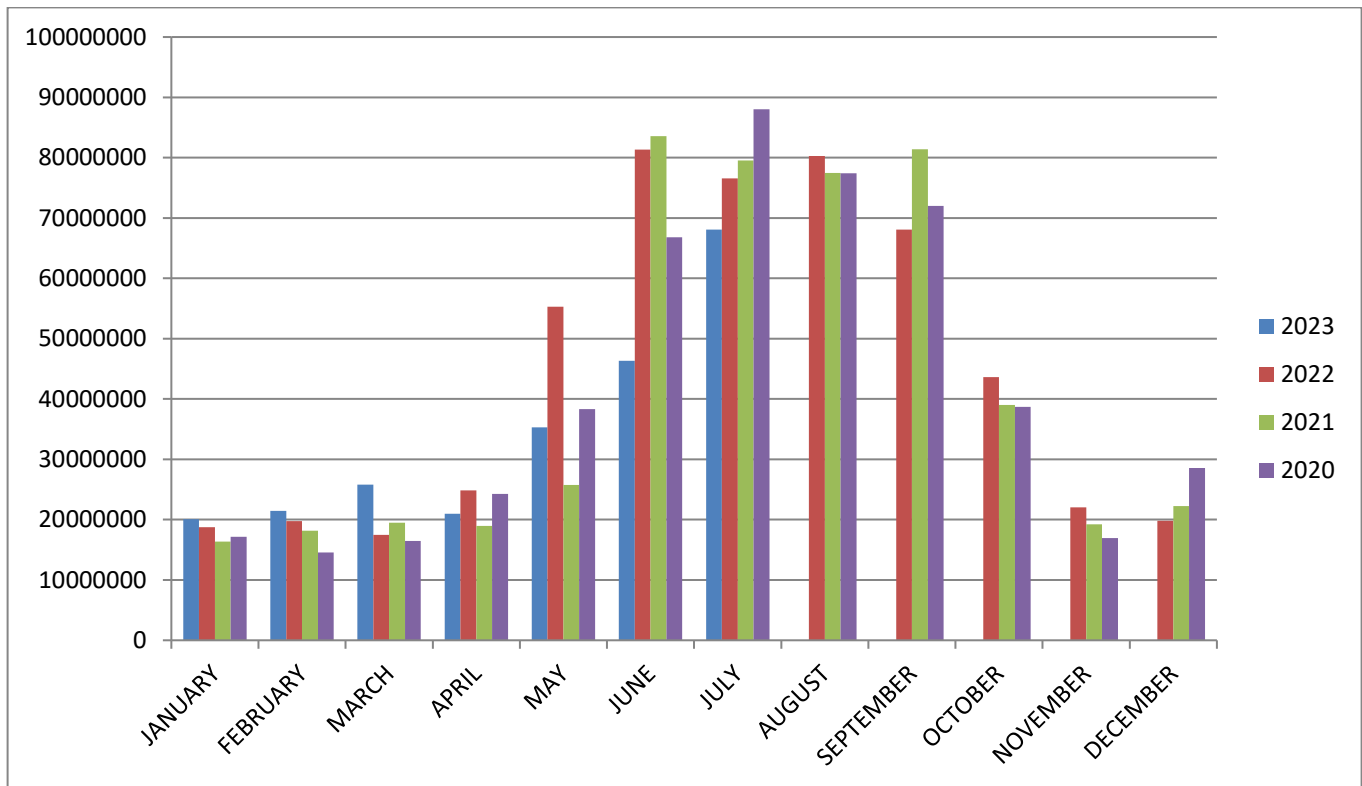


2023

	YEAR TO DATE TOTALS THRU JULY 2023
Single Family Permits	93
Overall Permit Total	373
Water Gallons Billed	237,970,000
Passports	837
Cemetery	14 Funerals

Building Permit & Permit Valuation by Year & 2023 YTD					
	2019	2020	2021	2022	2023 YTD
Single-Family home permits	341	499	511	215	93
All permits (roofing, decks, additions, etc.)	752	934	1110	809	373
Total Permit Value	\$124,840,545	\$119,451,932	\$238,661,288	\$164,526,847	\$61,626,613

## BERTHOUD WATER USAGE



## Personnel Summary

	Full-time	Part-time	Seasonal
Administration	13		
Code Enforcement	1		
Economic Development	1		
Planning-Building	4		
Streets	6		
Recreation	4		
Rec Center	7	80	
Parks-Forestry	11		
BATS	1	1	
Water-Wastewater	6		