

# TOWN OF BERTHOUD AT A GLANCE

# Monthly Report

## AUGUST 2023

- Sales & Use Tax revenue is 54% **over** budget for the month of August; \$1,136,321 was received and \$739,250 was budgeted.
- Town Revenue through August including transfers between funds is 35% **over** budget for 2023.
- Town Expenditures through August are 61% **under** budget for 2023.

## Sales Tax Review

AUGUST	Berthoud	Motor	Building	Combined
	Sales Tax	Vehicle Use Tax	Materials Use Tax	Total
<b>2023</b>	679,635.51	161,034.21	295,651.47	1,136,321.19
<b>2022</b>	790,981.85	160,352.57	172,260.53	1,123,594.95
<b>2021</b>	766,152.11	153,875.31	300,508.64	1,220,536.06
<b>2020</b>	498,366.54	114,067.23	296,666.41	909,100.18

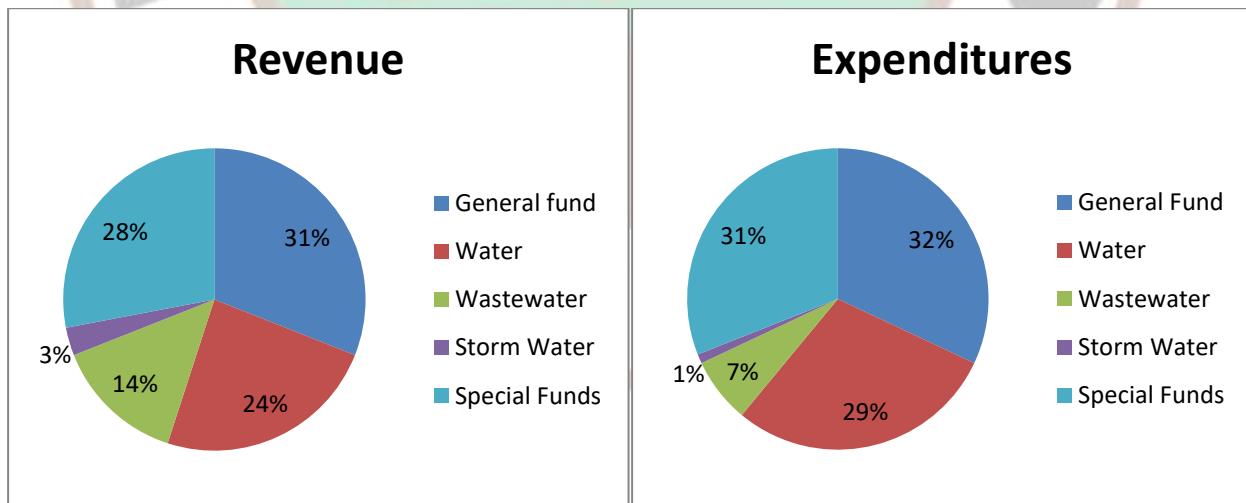
## SALES TAX YEAR-TO-DATE FOR 2023

**\$ 8,091,820.38**

**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AUGUST 2023**

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
<b>General Fund</b>	1,321,423	8,890,662	6,876,375	129%	86%
<b>Water</b>	1,670,346	7,027,592	4,589,929	153%	102%
<b>Wastewater</b>	587,200	3,934,983	3,020,340	130%	87%
<b>Storm Water</b>	123,958	846,338	525,067	161%	107%
<b>Special Funds</b>	1,240,889	8,067,497	6,222,300	130%	86%
<b>TOTAL REVENUE</b>	<b>4,943,816</b>	<b>28,767,072</b>	<b>21,234,011</b>	<b>135%</b>	<b>90%</b>

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
<b>General Fund</b>	1,141,983	6,870,540	13,128,869	52%	35%
<b>Water</b>	461,160	6,145,380	23,836,770	26%	17%
<b>Wastewater</b>	227,620	1,586,394	5,306,723	30%	20%
<b>Storm Water</b>	3,505	62,902	465,580	14%	9%
<b>Special Funds</b>	983,342	6,701,966	12,016,249	56%	37%
<b>TOTAL EXPENDITURES</b>	<b>2,817,610</b>	<b>21,367,182</b>	<b>54,754,191</b>	<b>39%</b>	<b>26%</b>



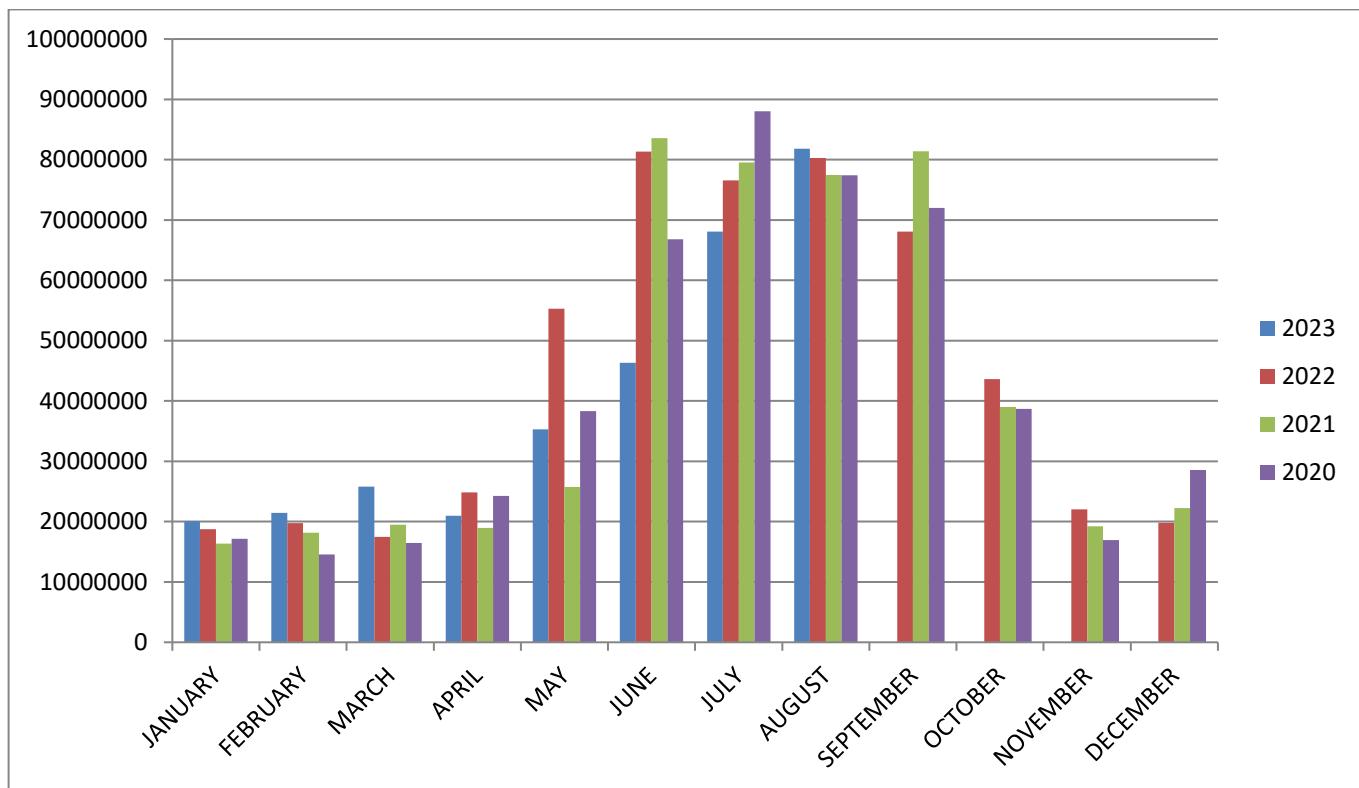
2023

YEAR TO DATE TOTALS THRU AUGUST 2023	
Single Family Permits	122
Overall Permit Total	470
Water Gallons Billed	319,811,000
Passports	952
Cemetery	18 Funerals

#### Building Permit & Permit Valuation by Year & 2023 YTD

	2019	2020	2021	2022	2023 YTD
Single-Family home permits	341	499	511	215	122
All permits (roofing, decks, additions, etc.)	752	934	1110	809	470
Total Permit Value	\$124,840,545	\$119,451,932	\$238,661,288	\$164,526,847	\$77,199,860

## BERTHOUD WATER USAGE



## Personnel Summary

	Full-time	Part-time	Seasonal
Administration	12		
Code Enforcement	1		
Economic Development	1		
Planning-Building	5		
Streets	6		
Recreation	4		
Rec Center	7	84	
Parks-Forestry	11		
BATS	1	1	
Water-Wastewater	6		