

# TOWN OF BERTHOUD AT A GLANCE

# Monthly Report

## OCTOBER 2023

- Sales & Use Tax revenue is 39% **over** budget for the month of October; \$1,025,033 was received and \$739,250 was budgeted.
- Town Revenue through October including transfers between funds is 46% **over** budget for 2023.
- Town Expenditures through October are 60% **under** budget for 2023.

## Sales Tax Review

OCTOBER	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
<b>2023</b>	675,146.77	181,702.09	168,184.04	1,025,032.90
<b>2022</b>	722,604.22	138,697.94	135,014.24	996,316.40
<b>2021</b>	692,358.25	375,268.37	134,421.63	1,202,048.25
<b>2020</b>	455,466.17	335,359.37	104,333.45	895,158.99

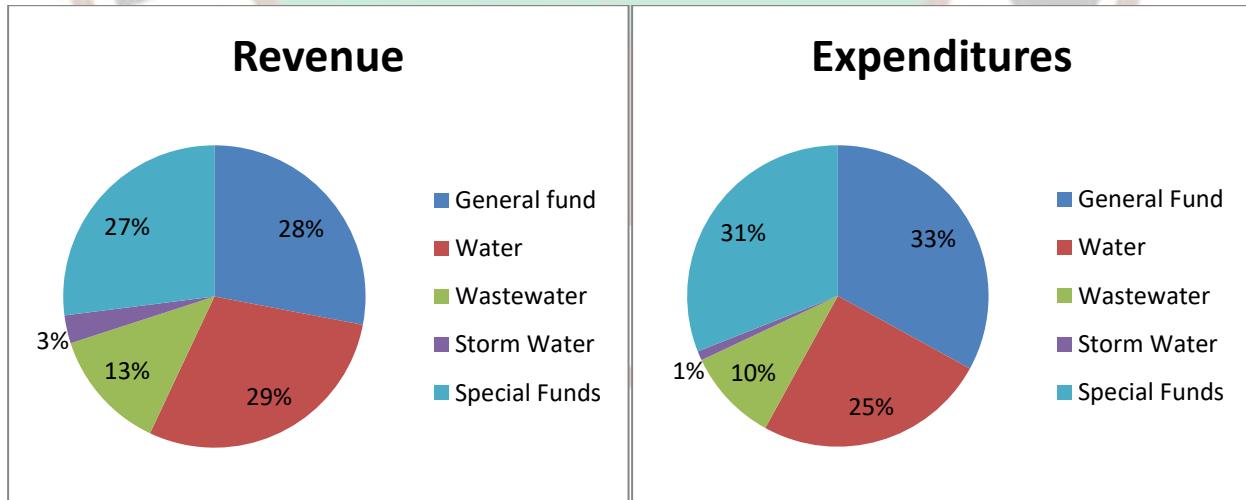
## SALES TAX YEAR-TO-DATE FOR 2023

**\$10,265,506.80**

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

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
<b>General Fund</b>	727,215	10,691,942	8,595,468	124%	104%
<b>Water</b>	3,356,719	11,597,079	5,737,412	202%	168%
<b>Wastewater</b>	507,817	4,974,258	3,775,425	132%	110%
<b>Storm Water</b>	109,924	1,076,040	656,333	164%	137%
<b>Special Funds</b>	1,032,342	10,296,128	7,777,875	132%	110%
<b>TOTAL REVENUE</b>	<b>5,734,017</b>	<b>38,635,447</b>	<b>26,542,513</b>	<b>146%</b>	<b>121%</b>

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
<b>General Fund</b>	815,828	9,409,008	16,411,087	57%	48%
<b>Water</b>	234,886	6,699,499	29,795,962	22%	19%
<b>Wastewater</b>	135,052	2,649,711	6,633,404	40%	33%
<b>Storm Water</b>	4,242	78,511	581,975	13%	11%
<b>Special Funds</b>	1,188,741	8,350,112	15,020,312	56%	46%
<b>TOTAL EXPENDITURES</b>	<b>2,378,749</b>	<b>27,186,841</b>	<b>68,442,740</b>	<b>40%</b>	<b>33%</b>



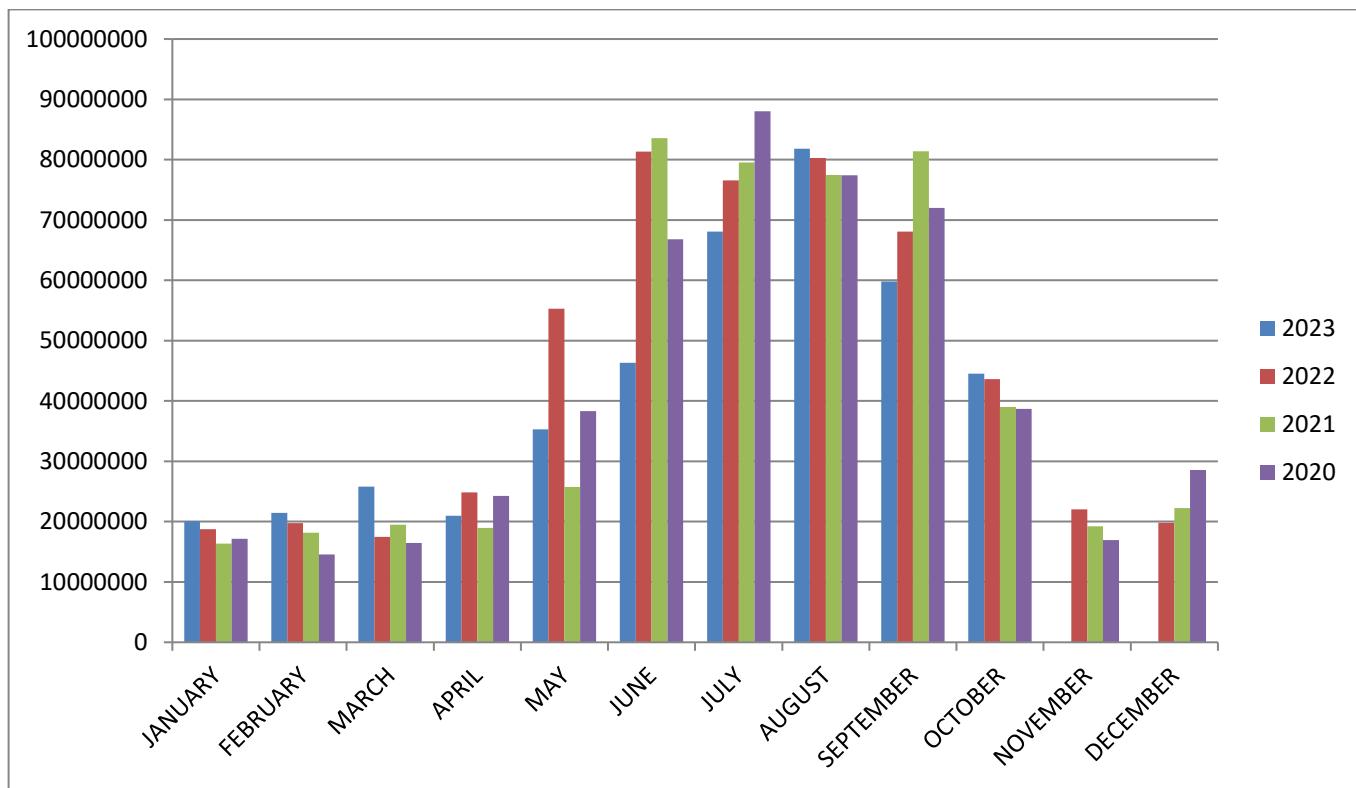
2023

<b>YEAR TO DATE TOTALS THRU OCTOBER 2023</b>	
Single Family Permits	172
Overall Permit Total	621
Water Gallons Billed	424,157,000
Passports	1100
Cemetery	21 Funerals

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

	2019	2020	2021	2022	2023 YTD
Single-Family home permits	448	505	508	222	172
All permits (roofing, decks, additions, etc.)	752	934	1110	809	621
<b>Total Permit Value</b>	<b>\$124,840,545</b>	<b>\$119,451,932</b>	<b>\$238,661,288</b>	<b>\$164,526,847</b>	<b>\$100,282,262</b>

## BERTHOUD WATER USAGE



## Personnel Summary

	Full-time	Part-time	Seasonal
Administration	13		
Code Enforcement	1		
Economic Development	1		
Planning-Building	5		
Streets	6		
Recreation	4		
Rec Center	6	80	
Parks-Forestry	11		
BATS	1	1	
Water-Wastewater	6		