

# TOWN OF BERTHOUD AT A GLANCE

## Monthly Report NOVEMBER 2023

- Sales & Use Tax revenue is 62% **over** budget for the month of November; \$1,197,571 was received and \$739,250 was budgeted.
- Town Revenue through November including transfers between funds is 47% **over** budget for 2023.
- Town Expenditures through November are 60% **under** budget for 2023.

### Sales Tax Review

NOVEMBER	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2023	751,360.31	135,738.41	310,471.91	1,197,570.63
2022	730,313.34	183,279.83	93,495.70	1,007,088.87
2021	675,424.06	158,279.58	213,038.24	1,046,741.88
2020	484,310.44	128,617.18	286,839.05	899,766.67

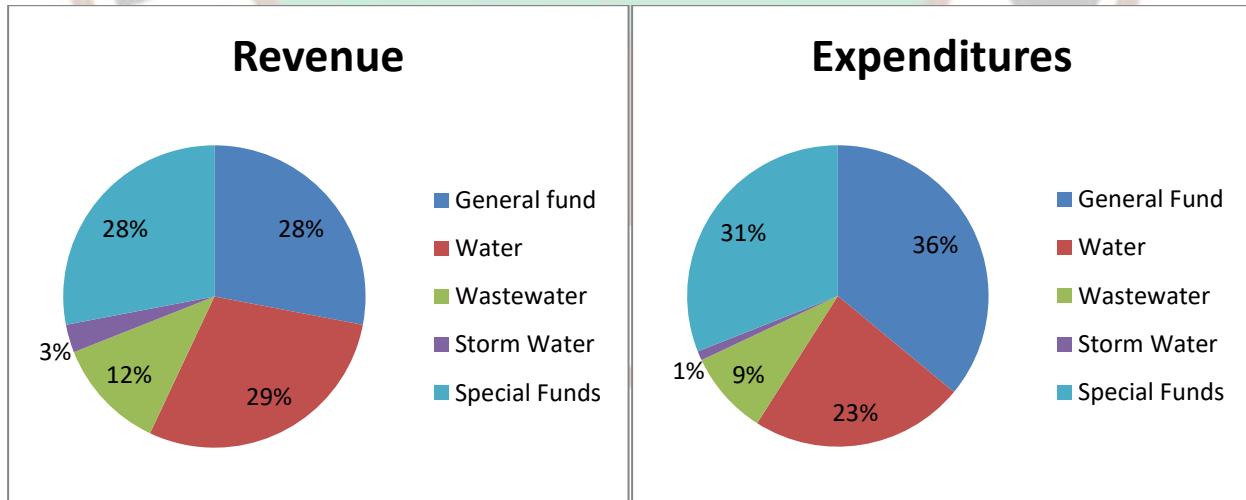
SALES TAX YEAR-TO-DATE FOR 2023

**\$11,463,077.43**

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

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
<b>General Fund</b>	1,229,060	11,921,002	9,455,015	126%	116%
<b>Water</b>	966,472	12,563,551	6,311,153	199%	182%
<b>Wastewater</b>	596,508	5,570,765	4,152,967	134%	123%
<b>Storm Water</b>	140,913	1,216,954	721,967	169%	155%
<b>Special Funds</b>	1,310,218	11,606,346	8,555,662	136%	124%
<b>TOTAL REVENUE</b>	<b>4,243,171</b>	<b>42,878,618</b>	<b>29,196,764</b>	<b>147%</b>	<b>135%</b>

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
<b>General Fund</b>	1,393,247	10,802,254	18,052,195	60%	55%
<b>Water</b>	224,833	6,924,332	32,775,559	21%	19%
<b>Wastewater</b>	158,198	2,807,910	7,296,745	38%	35%
<b>Storm Water</b>	4,722	83,233	640,172	13%	12%
<b>Special Funds</b>	1,033,233	9,383,345	16,522,343	57%	52%
<b>TOTAL EXPENDITURES</b>	<b>2,814,233</b>	<b>30,001,074</b>	<b>75,287,014</b>	<b>40%</b>	<b>37%</b>



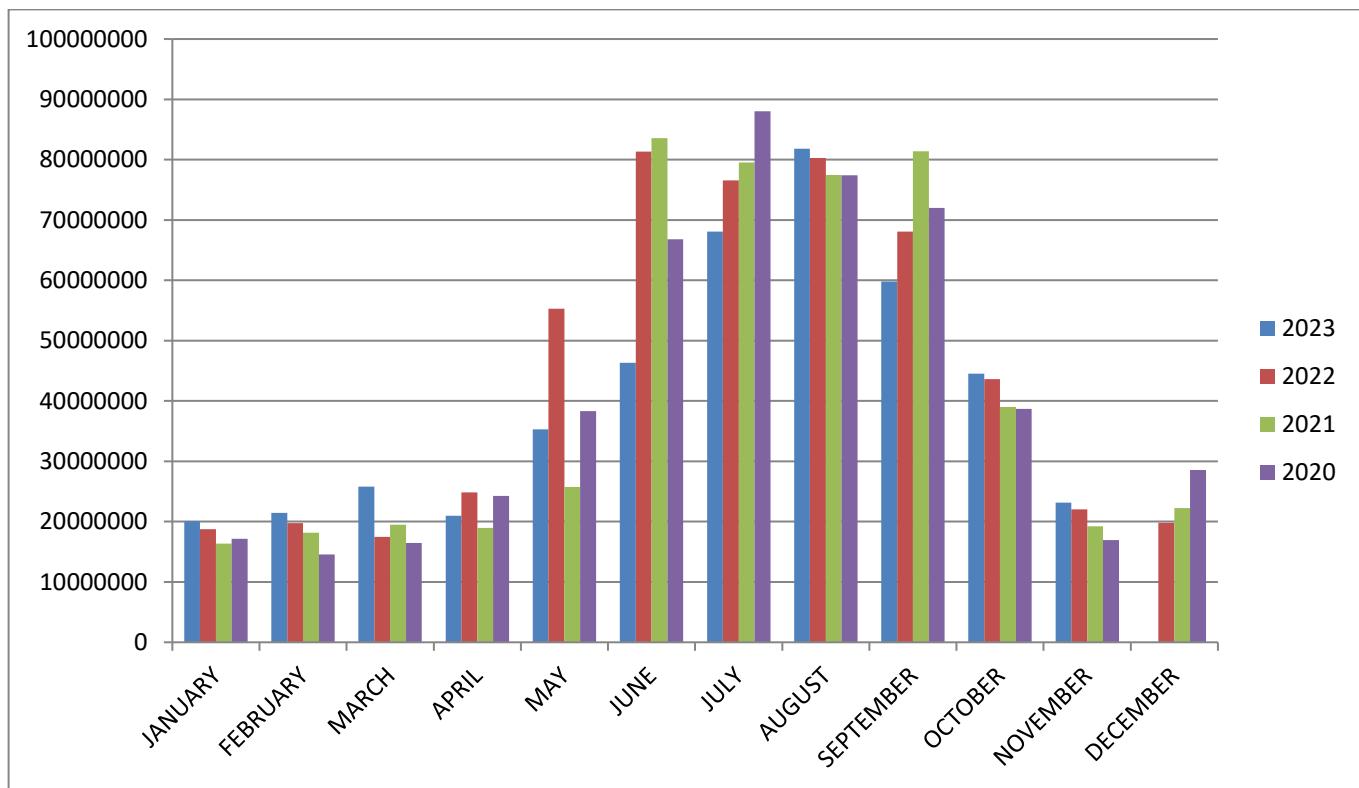
2023

YEAR TO DATE TOTALS THRU NOVEMBER 2023	
Single Family Permits	196
Overall Permit Total	693
Water Gallons Billed	447,332,000
Passports	1161
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	196
All permits (roofing, decks, additions, etc.)	752	934	1110	809	693
Total Permit Value	\$124,840,545	\$119,451,932	\$238,661,288	\$164,526,847	\$110,193,135

## 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		