

# TOWN OF BERTHOUD AT A GLANCE

## Monthly Report DECEMBER 2023

- Sales & Use Tax revenue is 48% **over** budget for the month of November; \$1,093,372 was received and \$739,250 was budgeted.
- Town Revenue through December including transfers between funds is 55% **over** budget for 2023.
- Town Expenditures through December are 49% **under** budget for 2023.

### Sales Tax Review

| DECEMBER | Berthoud<br>Sales Tax | Motor<br>Vehicle Use<br>Tax | Building<br>Materials Use<br>Tax | Combined<br>Total |
|----------|-----------------------|-----------------------------|----------------------------------|-------------------|
| 2023     | 746,213.75            | 145,776.59                  | 201,381.42                       | 1,093,371.76      |
| 2022     | 735,766.43            | 116,254.63                  | 174,362.73                       | 1,026,383.79      |
| 2021     | 635,982.96            | 103,650.86                  | 251,477.61                       | 991,111.43        |
| 2020     | 483,565.26            | 73,056.91                   | 260,795.07                       | 817,417.24        |

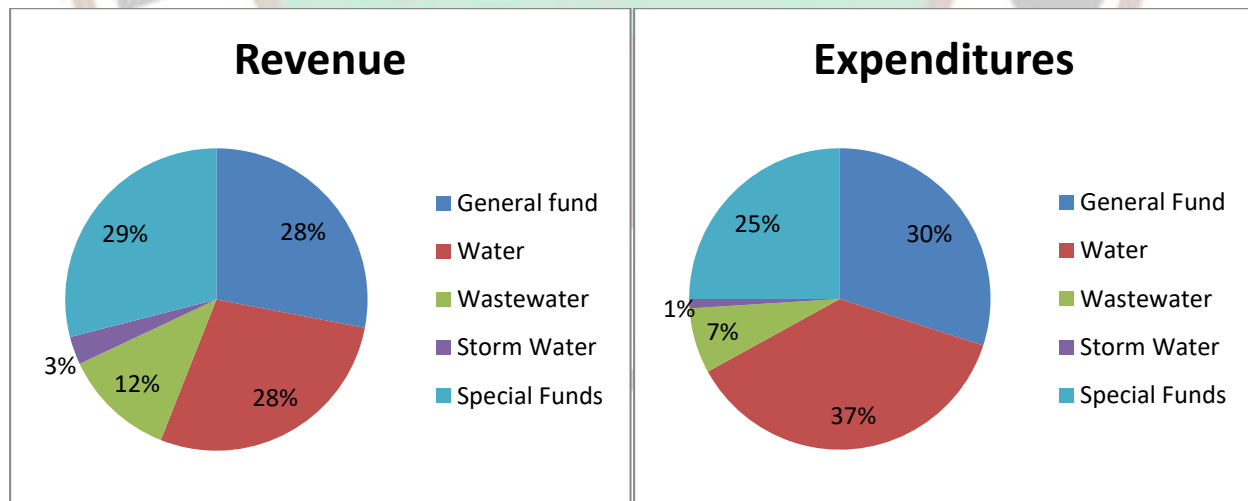
**SALES TAX YEAR-TO-DATE FOR 2023**

**\$12,556,449.19**

COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
DECEMBER 2023

| REVENUE              | Current Month    | YTD Actual        | YTD Budget        | % of YTD Budget | % of Annual Budget |
|----------------------|------------------|-------------------|-------------------|-----------------|--------------------|
| General Fund         | 1,881,842        | 13,802,844        | 10,314,562        | 134%            | 134%               |
| Water                | 1,455,959        | 14,019,510        | 6,884,894         | 204%            | 204%               |
| Wastewater           | 541,191          | 6,111,957         | 4,530,510         | 135%            | 135%               |
| Storm Water          | 121,026          | 1,337,980         | 787,600           | 170%            | 170%               |
| Special Funds        | 2,522,664        | 14,129,010        | 9,333,450         | 151%            | 151%               |
| <b>TOTAL REVENUE</b> | <b>6,522,682</b> | <b>49,401,301</b> | <b>31,851,016</b> | <b>155%</b>     | <b>155%</b>        |
|                      |                  |                   |                   |                 |                    |

| EXPENDITURES              | Current Month     | YTD Actual        | YTD Budget        | % of YTD Budget | % of Annual Budget |
|---------------------------|-------------------|-------------------|-------------------|-----------------|--------------------|
| General Fund              | 1,943,349         | 12,745,604        | 19,693,304        | 65%             | 65%                |
| Water                     | 8,605,664         | 15,529,996        | 35,755,155        | 43%             | 43%                |
| Wastewater                | 233,246           | 3,041,155         | 7,960,085         | 38%             | 38%                |
| Storm Water               | 10,254            | 93,487            | 698,370           | 13%             | 13%                |
| Special Funds             | 1,101,045         | 10,484,390        | 18,024,374        | 58%             | 58%                |
| <b>TOTAL EXPENDITURES</b> | <b>11,893,558</b> | <b>41,894,632</b> | <b>82,131,288</b> | <b>51%</b>      | <b>51%</b>         |
|                           |                   |                   |                   |                 |                    |

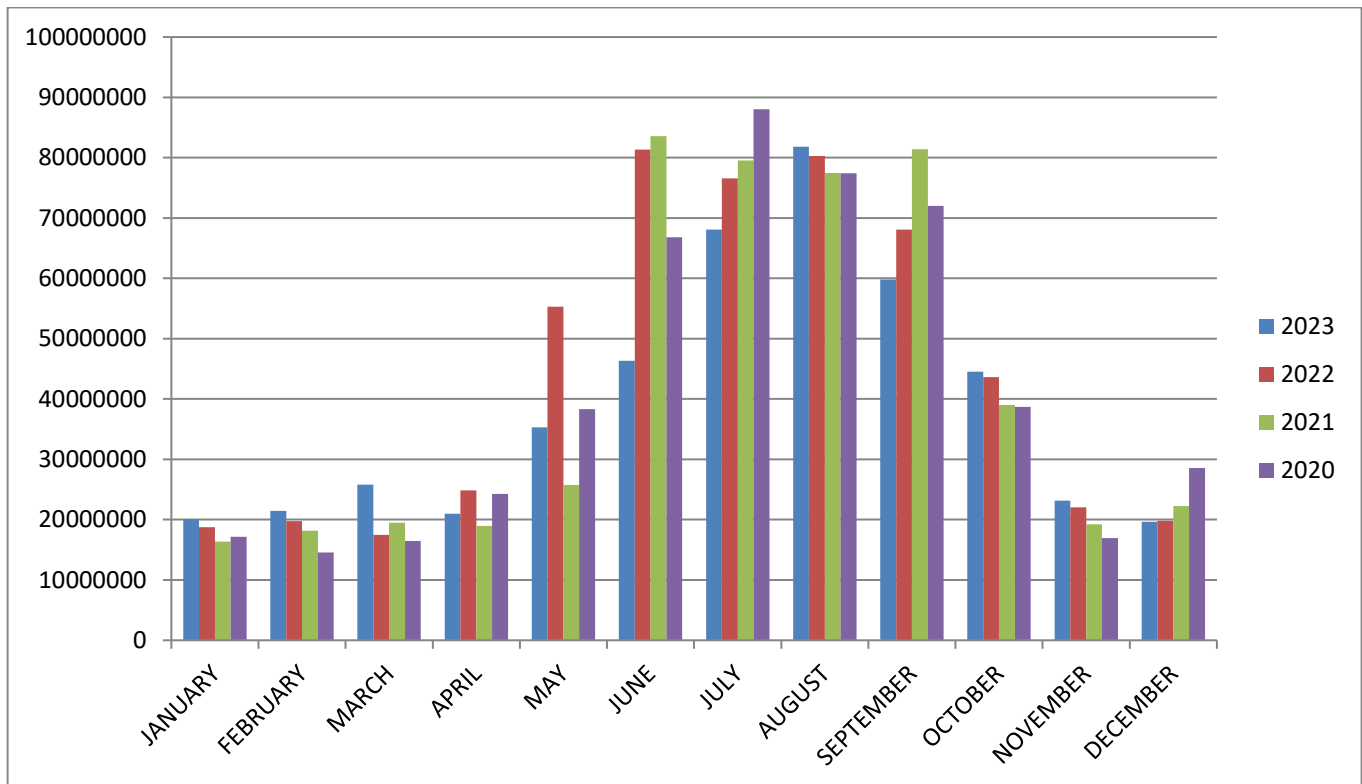


2023

|                       | YEAR TO DATE TOTALS<br>THRU DECEMBER 2023 |
|-----------------------|---|
| Single Family Permits | 220                                       |
| Overall Permit Total  | 748                                       |
| Water Gallons Billed  | 467,007,000                               |
| Passports             | 1216                                      |
| Cemetery              | 24 Funerals                               |
|                       |   |

| Building Permit & Permit Valuation by Year & 2023 YTD |               |               |               |               |               |
|---|---------------|---------------|---------------|---------------|---------------|
|   | 2019          | 2020          | 2021          | 2022          | 2023 YTD      |
| Single-Family home permits                            | 448           | 505           | 508           | 222           | 220           |
| All permits (roofing, decks, additions, etc.)         | 752           | 934           | 1110          | 809           | 748           |
| Total Permit Value                                    | \$124,840,545 | \$119,451,932 | \$238,661,288 | \$164,526,847 | \$119,408,321 |

## 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           | 7         | 80        |          |
| Parks-Forestry       | 11        |           |          |
| BATS                 | 1         | 1         |          |
| Water-Wastewater     | 7         |           |          |