

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	Motor	Building	Combined
	Sales Tax	Vehicle Use Tax	Materials Use Tax	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

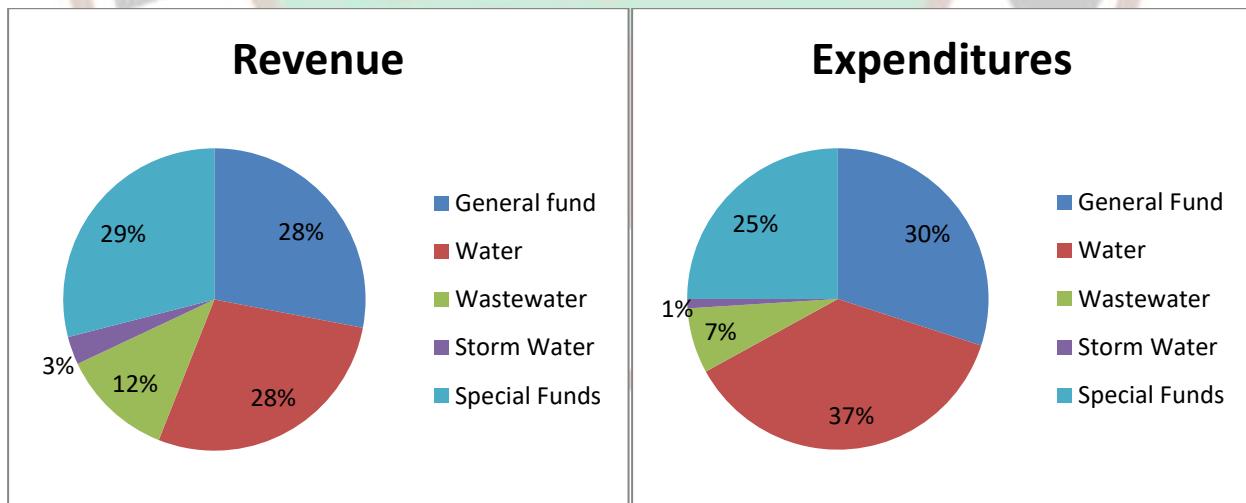
SALES TAX YEAR-TO-DATE FOR 2023

\$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%
TOTAL REVENUE	6,522,682	49,401,301	31,851,016	155%	155%

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%
TOTAL EXPENDITURES	11,893,558	41,894,632	82,131,288	51%	51%



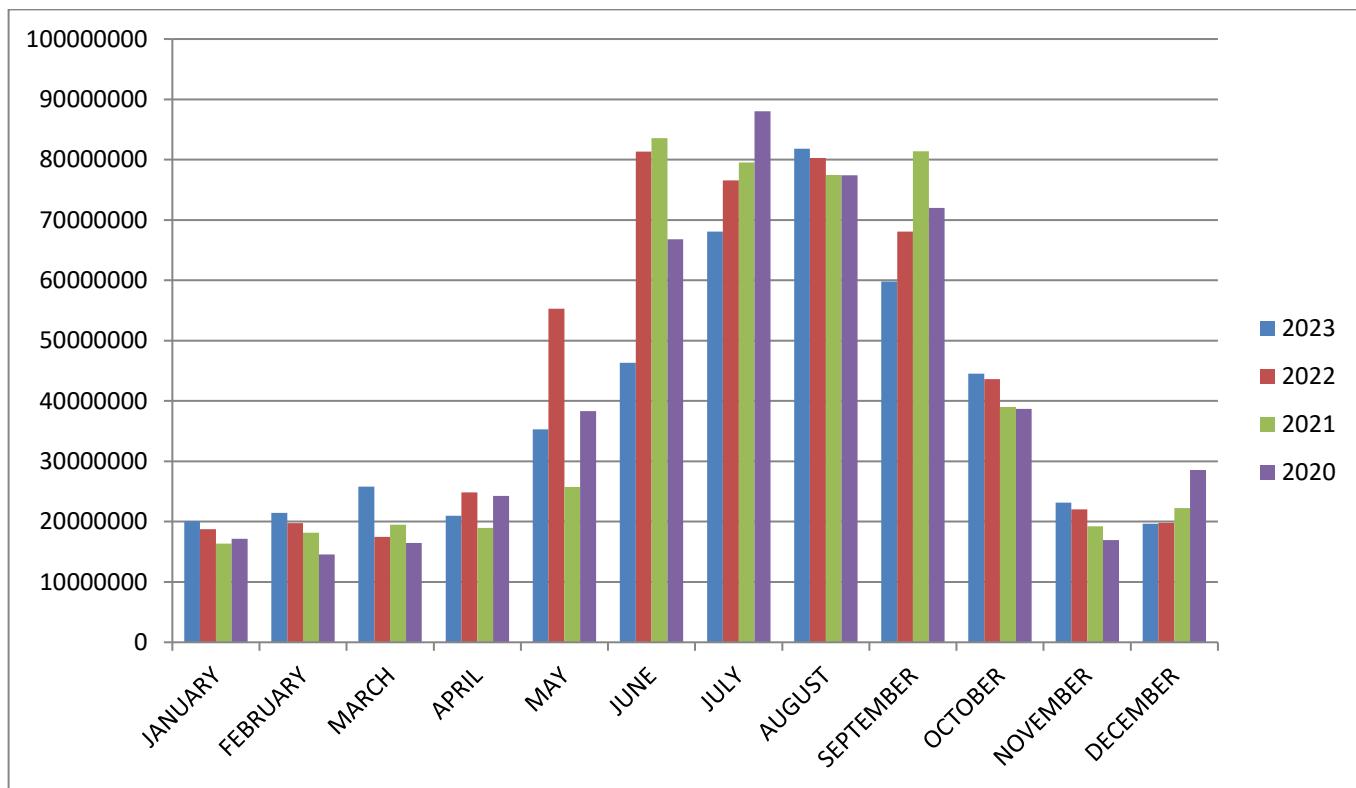
2023

YEAR TO DATE TOTALS 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		