

# TOWN OF BERTHOUD AT A GLANCE

## Monthly Report NOVEMBER 2022

- Sales & Use Tax revenue is 52% **over** budget for the month of November; \$1,007,089 was received and \$662,459 was budgeted.
- Town Revenue through November including transfers between funds is 40% **over** budget for 2022.
- Town Expenditures through November are 40% **under** budget for 2022.

### Sales Tax Review

NOVEMBER	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
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
2019	402,156.76	126,699.36	131,795.46	660,651.58

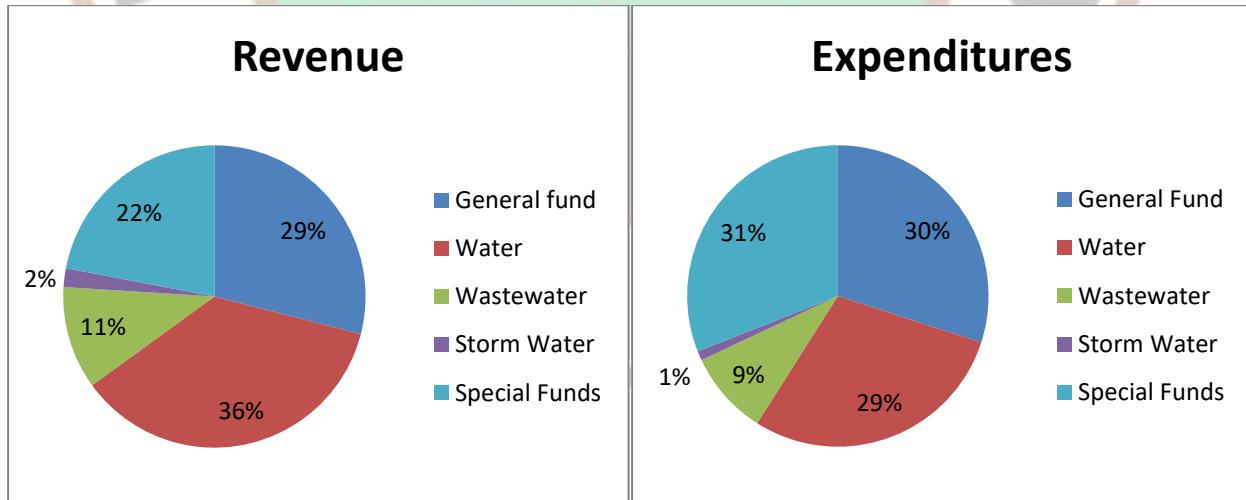
SALES TAX YEAR-TO-DATE FOR 2022

**\$ 11,474,487.06**

**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**NOVEMBER 2022**

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
<b>General Fund</b>	449,610	12,512,231	9,559,195	131%	120%
<b>Water</b>	514,263	15,614,460	7,783,639	201%	184%
<b>Wastewater</b>	370,705	4,790,846	4,581,967	105%	96%
<b>Storm Water</b>	78,385	1,075,988	901,267	119%	109%
<b>Special Funds</b>	1,014,663	9,703,668	8,463,308	115%	105%
<b>TOTAL REVENUE</b>	<b>2,427,626</b>	<b>43,697,193</b>	<b>31,289,376</b>	<b>140%</b>	<b>128%</b>

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
<b>General Fund</b>	325,861	8,050,710	10,282,662	78%	72%
<b>Water</b>	317,146	7,917,150	13,813,583	57%	53%
<b>Wastewater</b>	135,868	2,329,496	5,942,264	39%	36%
<b>Storm Water</b>	7,054	65,812	830,415	8%	7%
<b>Special Funds</b>	333,065	8,528,225	13,655,761	62%	57%
<b>TOTAL EXPENDITURES</b>	<b>1,118,994</b>	<b>26,891,393</b>	<b>44,524,685</b>	<b>60%</b>	<b>55%</b>



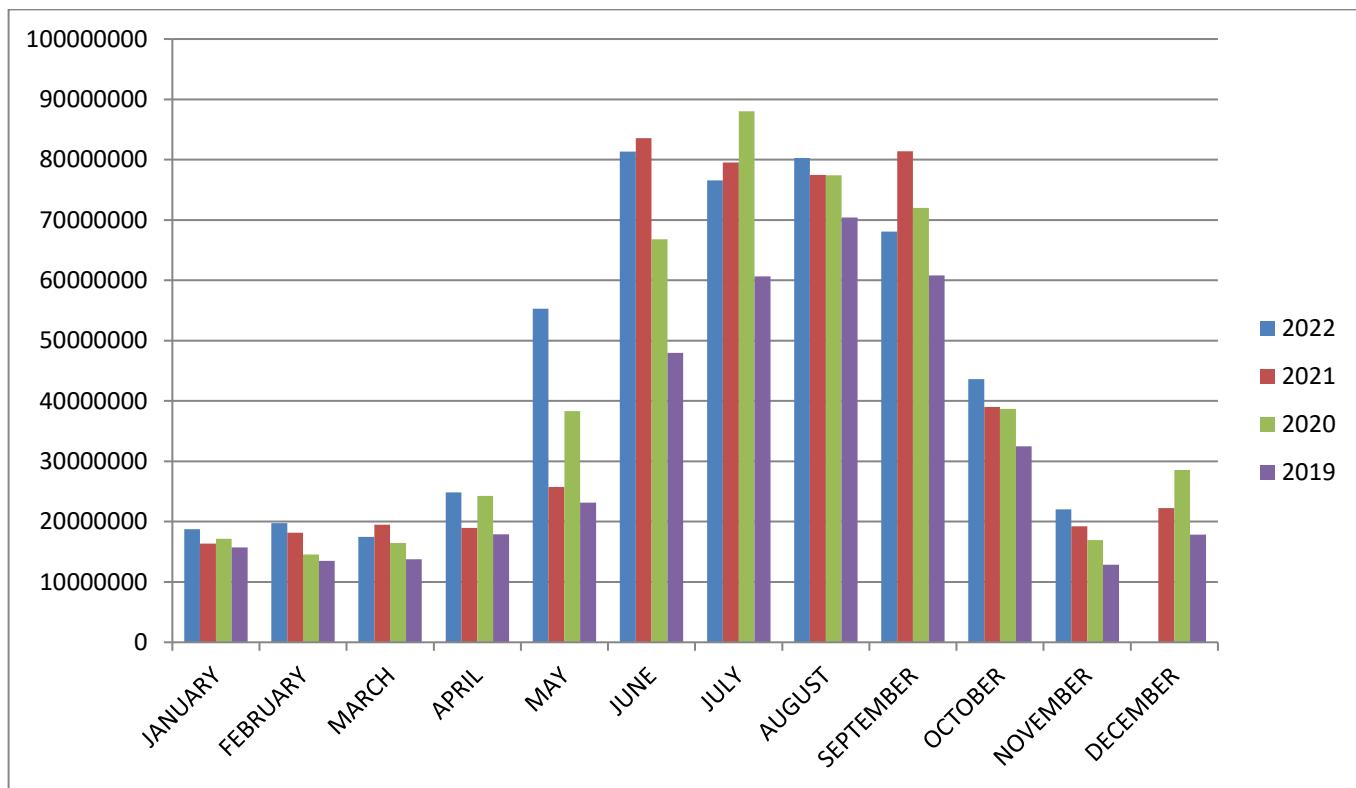
2022

YEAR TO DATE TOTALS THRU NOVEMBER 2022	
Single Family Permits	202
Overall Permit Total	761
Water Gallons Billed	508,050,000
Passports	1271
Cemetery	22 Funerals

#### Building Permit & Permit Valuation by Year & 2022 YTD

	2018	2019	2020	2021	2022 YTD
Single-Family home permits	525	341	499	511	202
All permits (roofing, decks, additions, etc.)	1126	752	934	1110	761
Total Permit Value	\$106,937,656	\$124,840,545	\$119,451,932	\$238,661,288	\$ 149,051,050

## BERTHOUD WATER USAGE



## Personnel Summary

	Full-time	Part-time	Seasonal
Administration	13		
Code Enforcement	1		
Economic Development	1		
Planning-Building	5		
Streets	4		
Recreation	4		
Rec Center	7	84	
Parks-Forestry	8		
BATS	1	1	
Water-Wastewater	5		