

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

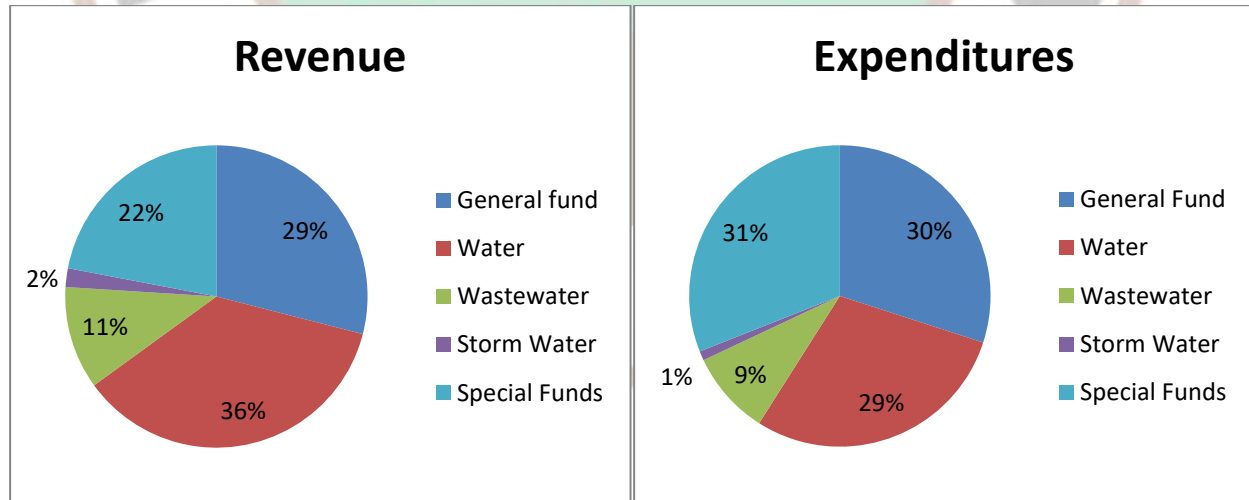
SALES TAX YEAR-TO-DATE FOR 2022

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

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

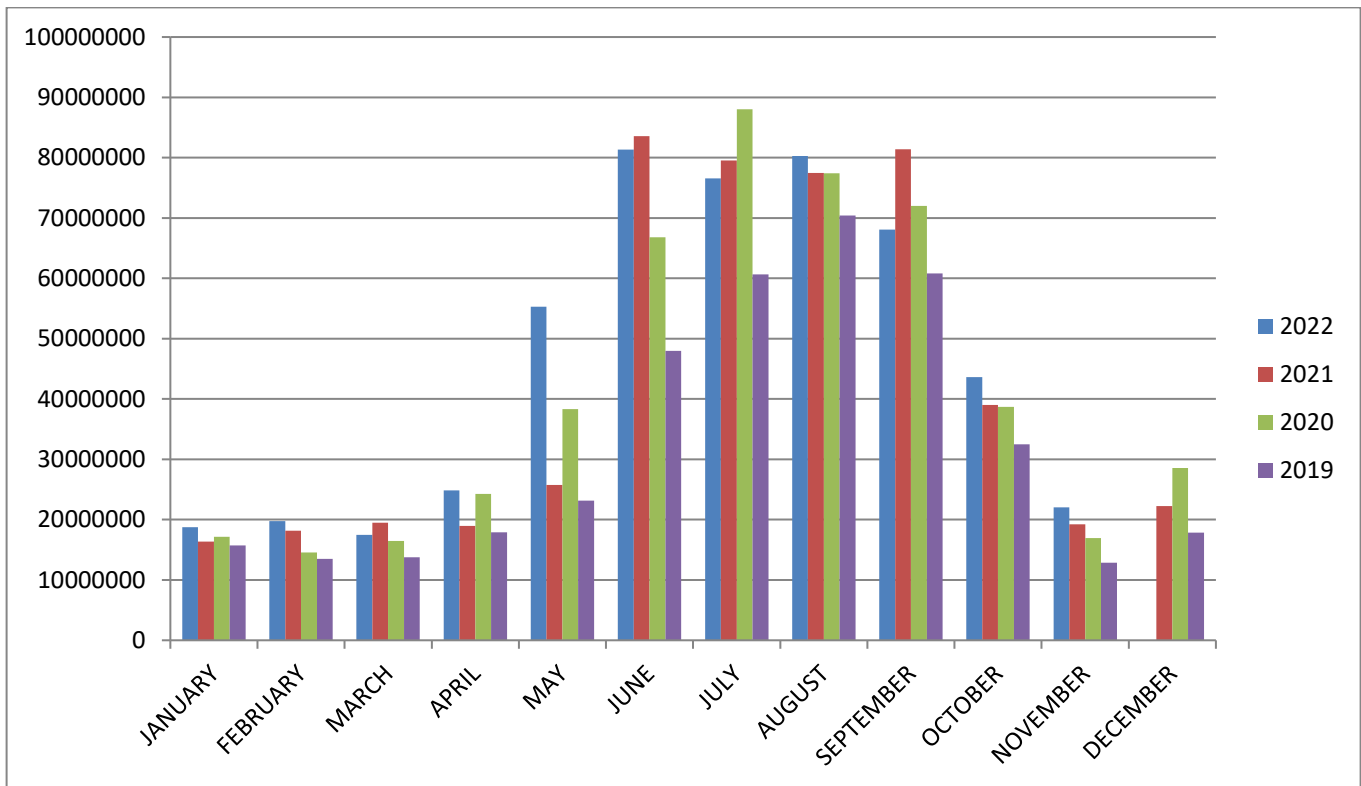


2022

	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		