

TOWN OF BERTHOUD AT A GLANCE

Monthly Report SEPTEMBER 2022

- Sales & Use Tax revenue is 54% **over** budget for the month of September; \$1,017,532 was received and \$662,459 was budgeted.
- Town Revenue through September including transfers between funds is 47% **over** budget for 2022.
- Town Expenditures through September are 37% **under** budget for 2022.

Sales Tax Review

SEPTEMBER	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2022	700,357.70	154,181.59	162,992.49	1,017,531.78
2021	625,535.54	145,243.88	259,863.39	1,030,642.81
2020	472,425.00	131,656.83	244,691.81	848,773.64
2019	368,532.21	84,453.42	197,127.84	660,113.47

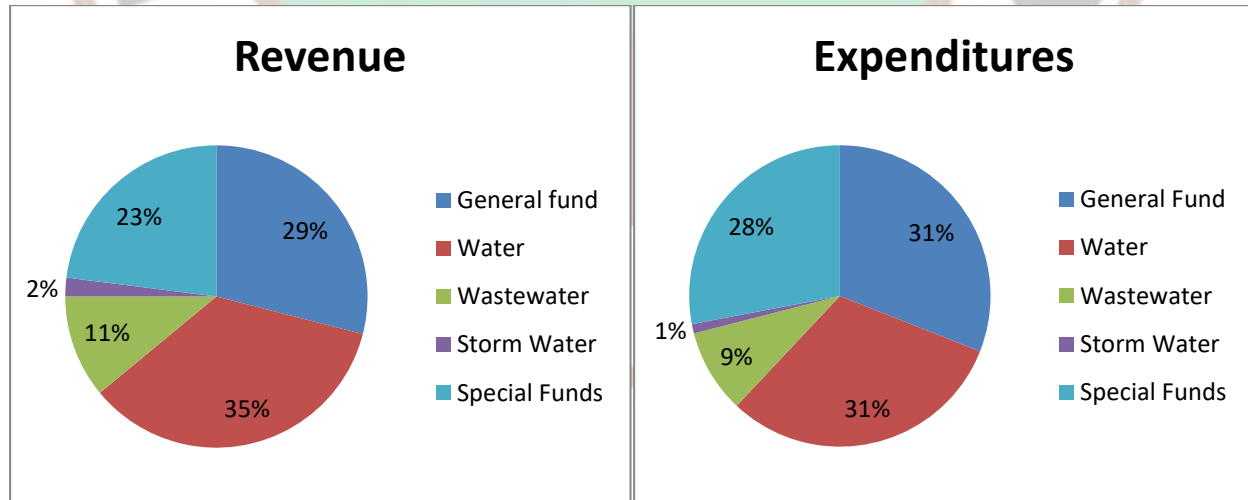
SALES TAX YEAR-TO-DATE FOR 2022

\$ 9,471,081.79

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
SEPTEMBER 2022

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	846,594	10,861,904	7,821,160	139%	104%
Water	745,026	13,270,807	6,368,432	208%	156%
Wastewater	417,171	3,977,493	3,748,882	106%	80%
Storm Water	84,245	874,504	737,400	119%	89%
Special Funds	966,937	8,708,206	6,924,525	126%	94%
TOTAL REVENUE	3,059,973	37,692,914	25,600,399	147%	110%

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,455,459	7,078,127	8,413,087	84%	63%
Water	578,877	7,194,937	11,302,022	64%	48%
Wastewater	656,708	2,060,183	4,861,852	42%	32%
Storm Water	2,872	50,506	679,430	7%	6%
Special Funds	718,994	6,521,525	11,172,895	58%	44%
TOTAL EXPENDITURES	3,412,910	22,905,278	36,429,286	63%	47%

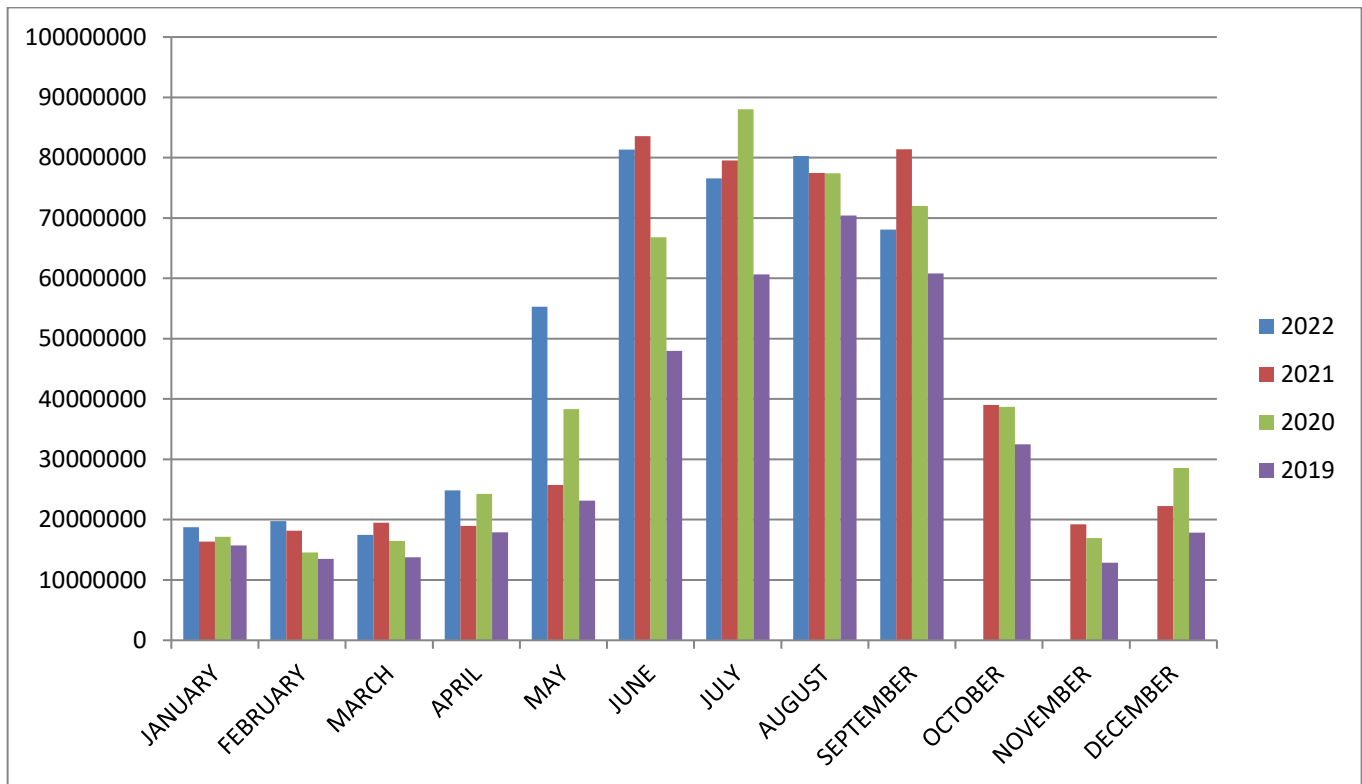


2022

	YEAR TO DATE TOTALS THRU SEPTEMBER 2022
Single Family Permits	191
Overall Permit Total	642
Water Gallons Billed	442,362,000
Passports	1129
Cemetery	20 Funerals

Building Permit & Permit Valuation by Year & 2022 YTD					
	2018	2019	2020	2021	2022 YTD
Single-Family home permits	525	341	499	511	191
All permits (roofing, decks, additions, etc.)	1126	752	934	1110	642
Total Permit Value	\$106,937,656	\$124,840,545	\$119,451,932	\$238,661,288	\$ 113,450,603

BERTHOUD WATER USAGE



Personnel Summary

	Full-time	Part-time	Seasonal
Administration	13		
Code Enforcement	1		
Economic Development	1		
Planning-Building	5		
Streets	5		
Recreation	4		
Rec Center	6	71	
Parks-Forestry	10		
BATS	1	1	
Water-Wastewater	5		