

TOWN OF BERTHOUD AT A GLANCE

Monthly Report OCTOBER 2022

- Sales & Use Tax revenue is 50% **over** budget for the month of October; \$996,316 was received and \$662,459 was budgeted.
- Town Revenue through October including transfers between funds is 49% **over** budget for 2022.
- Town Expenditures through October are 38% **under** budget for 2022.

Sales Tax Review

OCTOBER	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2022	722,604.22	135,014.24	138,697.94	996,316.40
2021	692,358.25	134,421.63	375,268.37	1,202,048.25
2020	455,466.17	104,333.45	335,359.37	895,158.99
2019	353,887.07	91,671.75	418,851.50	864,410.32

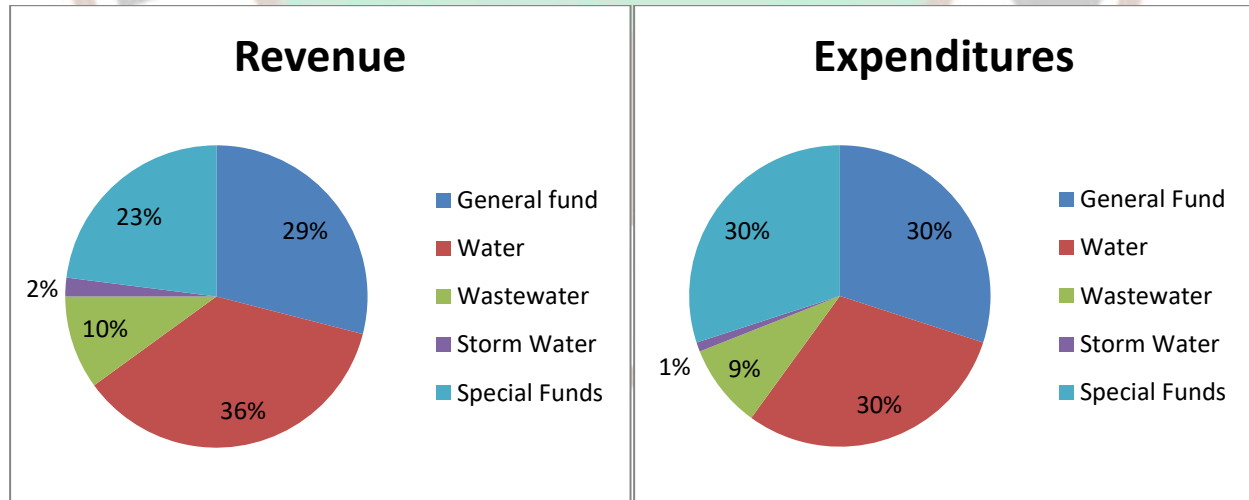
SALES TAX YEAR-TO-DATE FOR 2022

\$ 10,467,398.19

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
OCTOBER 2022

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,200,717	12,062,621	8,690,177	139%	116%
Water	1,829,390	15,100,197	7,076,035	213%	178%
Wastewater	442,648	4,420,141	4,165,425	106%	88%
Storm Water	123,098	997,603	819,333	122%	101%
Special Funds	975,150	9,683,356	7,693,917	126%	105%
TOTAL REVENUE	4,571,003	42,263,918	28,444,887	149%	124%

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	646,723	7,724,849	9,347,874	83%	69%
Water	405,067	7,600,004	12,557,802	61%	50%
Wastewater	133,445	2,193,628	5,402,058	41%	34%
Storm Water	8,251	58,757	754,922	8%	6%
Special Funds	1,073,635	7,595,160	12,414,328	61%	51%
TOTAL EXPENDITURES	2,267,121	25,172,398	40,476,984	62%	52%

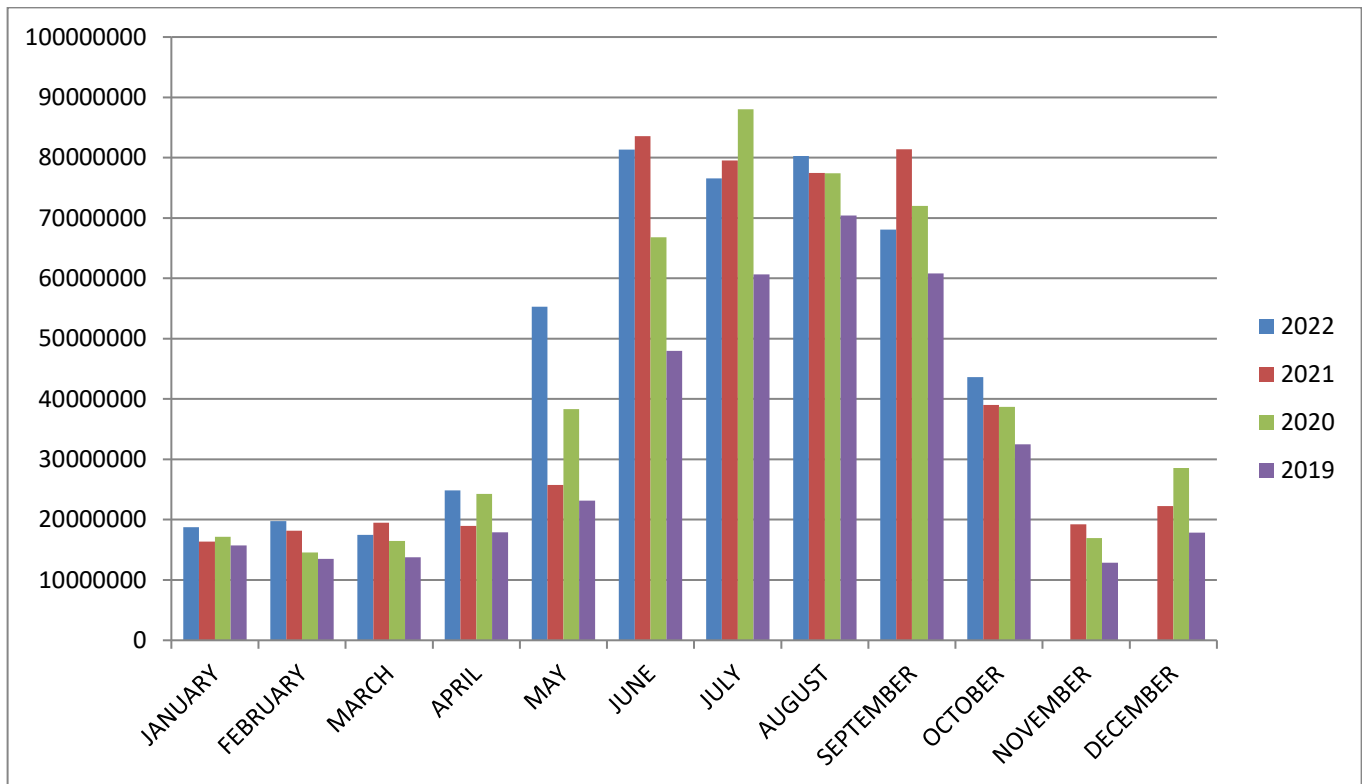


2022

	YEAR TO DATE TOTALS THRU OCTOBER 2022
Single Family Permits	196
Overall Permit Total	711
Water Gallons Billed	485,987,000
Passports	1196
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	196
All permits (roofing, decks, additions, etc.)	1126	752	934	1110	711
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	6	70	
Parks-Forestry	9		
BATS	1	1	
Water-Wastewater	5		