

TOWN OF BERTHOUD AT A GLANCE

Monthly Report DECEMBER 2022

- Sales & Use Tax revenue is 55% **over** budget for the month of December; \$1,026,384 was received and \$662,459 was budgeted.
- Town Revenue through December including transfers between funds is 46% **over** budget for 2022.
- Town Expenditures through December are 36% **under** budget for 2022.

Sales Tax Review

DECEMBER	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
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
2019	358,371.65	71,030.65	242,296.01	671,698.31

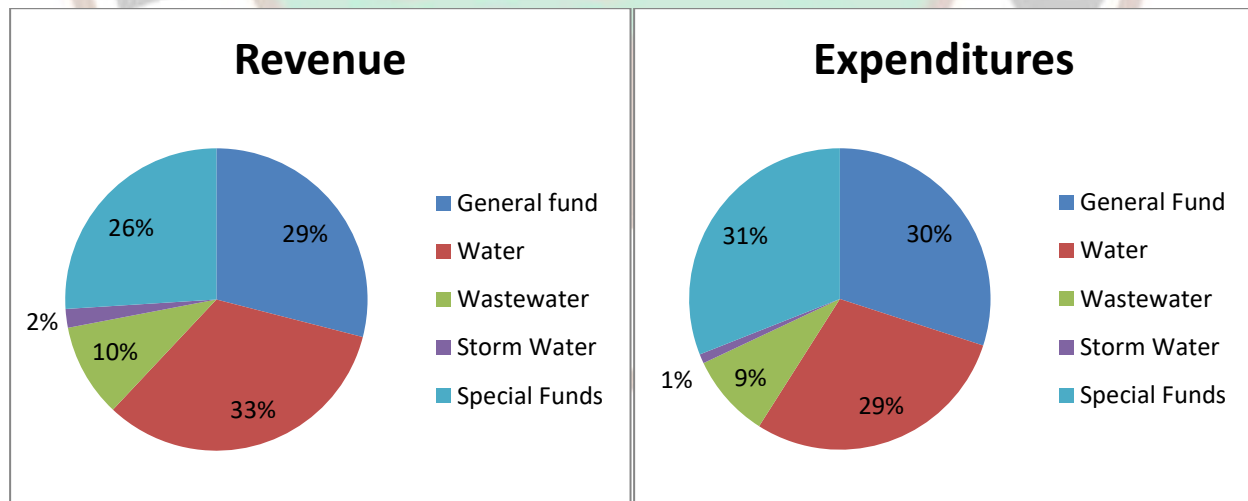
SALES TAX YEAR-TO-DATE FOR 2022

\$ 12,500,928.45

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
DECEMBER 2022

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,880,337	14,392,568	10,428,213	138%	138%
Water	788,333	16,402,793	8,491,242	193%	193%
Wastewater	441,509	5,232,355	4,998,510	105%	105%
Storm Water	102,228	1,178,216	983,200	120%	120%
Special Funds	2,076,867	12,774,885	9,232,700	138%	138%
TOTAL REVENUE	5,289,274	49,980,817	34,133,865	146%	146%

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,339,918	9,390,628	11,217,449	84%	84%
Water	945,905	8,863,055	15,069,363	59%	59%
Wastewater	315,482	2,644,978	6,482,470	41%	41%
Storm Water	3,245	69,056	905,907	8%	8%
Special Funds	2,095,566	10,023,791	14,897,194	67%	67%
TOTAL EXPENDITURES	4,700,116	30,991,508	48,572,383	64%	64%

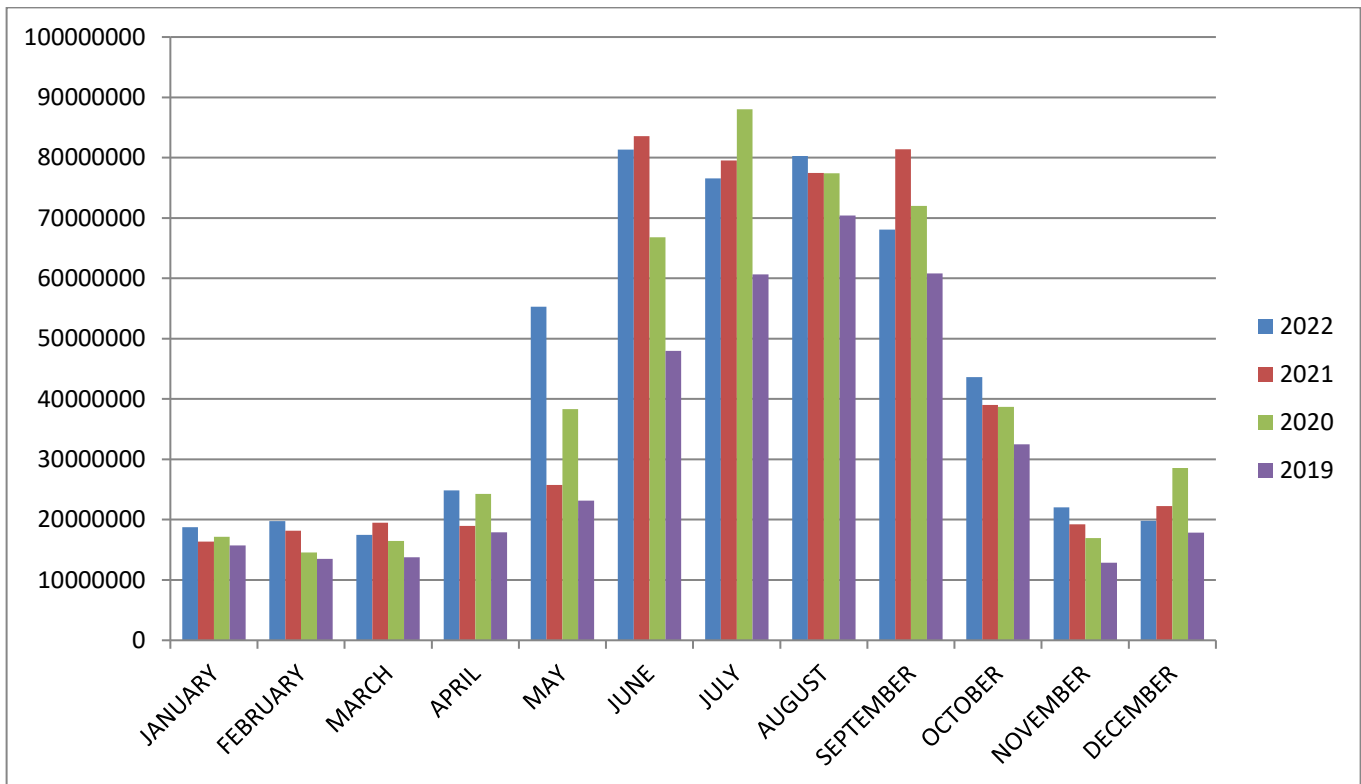


2022

	YEAR TO DATE TOTALS THRU DECEMBER 2022
Single Family Permits	215
Overall Permit Total	809
Water Gallons Billed	527,845,000
Passports	1376
Cemetery	24 Funerals

Building Permit & Permit Valuation by Year & 2022 YTD					
	2018	2019	2020	2021	2022 YTD
Single-Family home permits	525	341	499	511	215
All permits (roofing, decks, additions, etc.)	1126	752	934	1110	809
Total Permit Value	\$106,937,656	\$124,840,545	\$119,451,932	\$238,661,288	\$ 164,526,847

BERTHOUD WATER USAGE



Personnel Summary

	Full-time	Part-time	Seasonal
Administration	12		
Code Enforcement	1		
Economic Development	1		
Planning-Building	5		
Streets	4		
Recreation	4		
Rec Center	7	78	
Parks-Forestry	8		
BATS	1	1	
Water-Wastewater	5		