

# 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

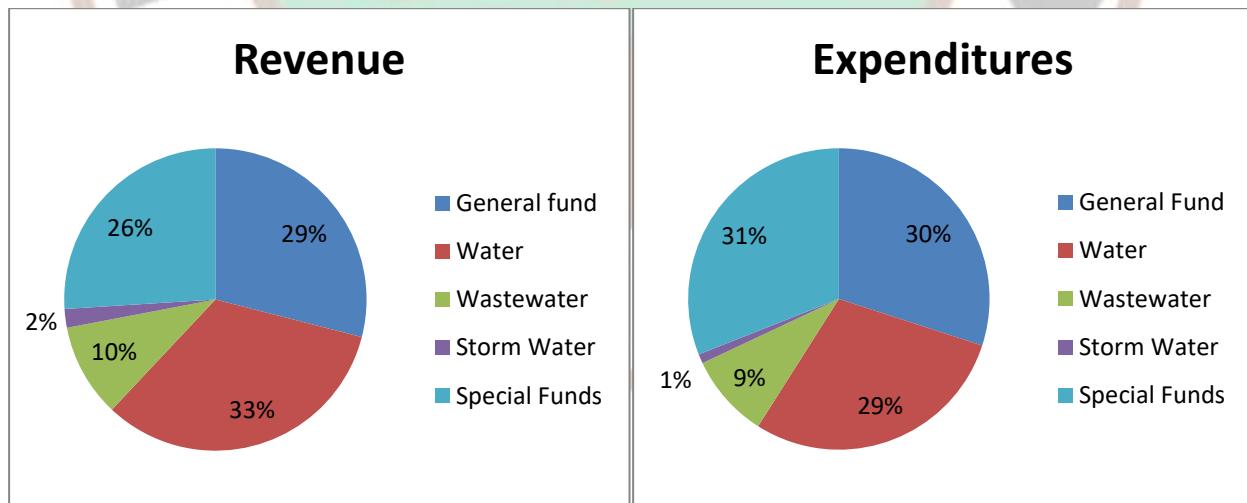
SALES TAX YEAR-TO-DATE FOR 2022

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

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



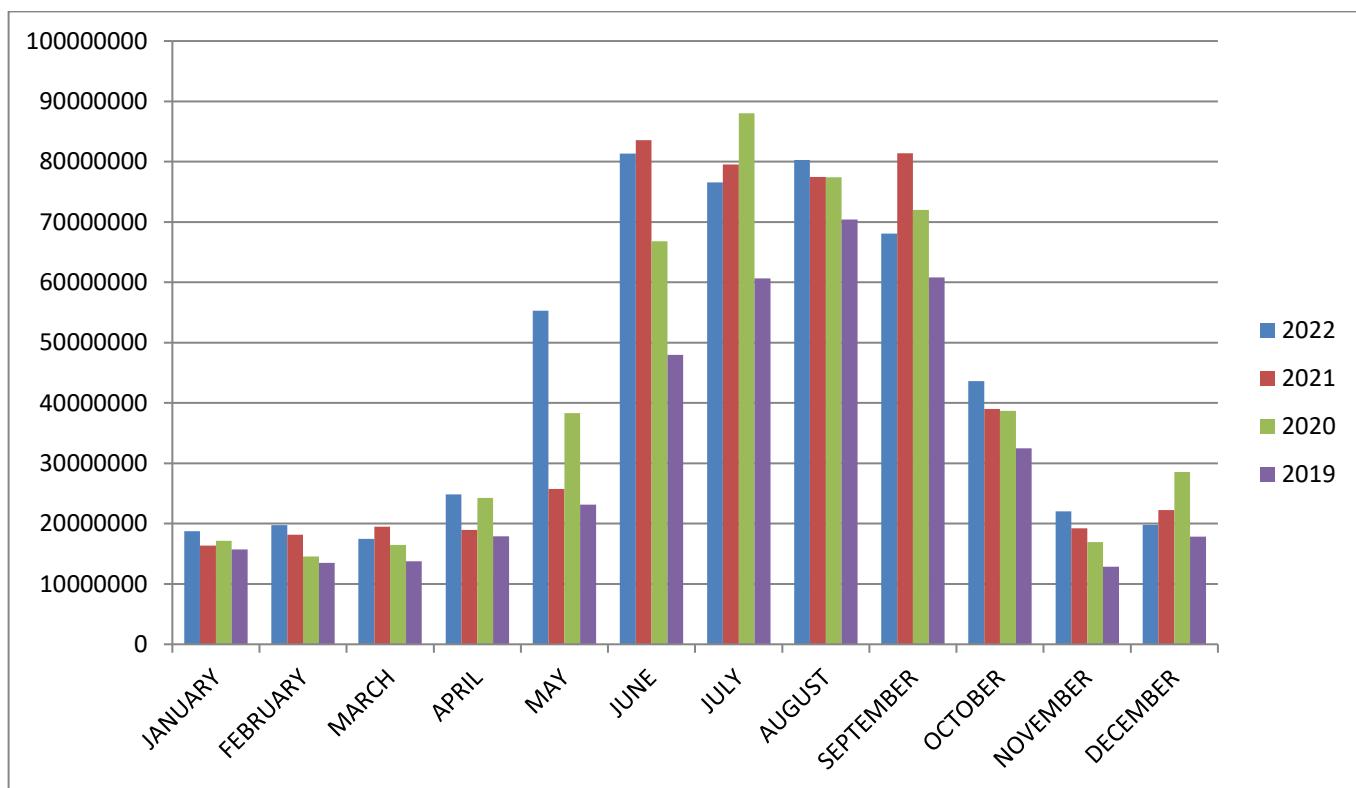
2022

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		