

TOWN OF BERTHOUD AT A GLANCE

Monthly Report JANUARY 2023

- Sales & Use Tax revenue is 42% **over** budget for the month of January; \$1,050,319 was received and \$739,250 was budgeted.
- Town Revenue through January including transfers between funds is 39% **under** budget for 2023.
- Town Expenditures through January are 61% **under** budget for 2023.

Sales Tax Review

JANUARY	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2023	769,358.29	187,031.19	93,929.65	1,050,319.13
2022	706,110.47	114,167.99	158,943.40	979,221.86
2021	482,581.83	129,820.83	230,511.79	842,914.45
2020	380,388.79	111,861.31	175,731.68	667,981.78

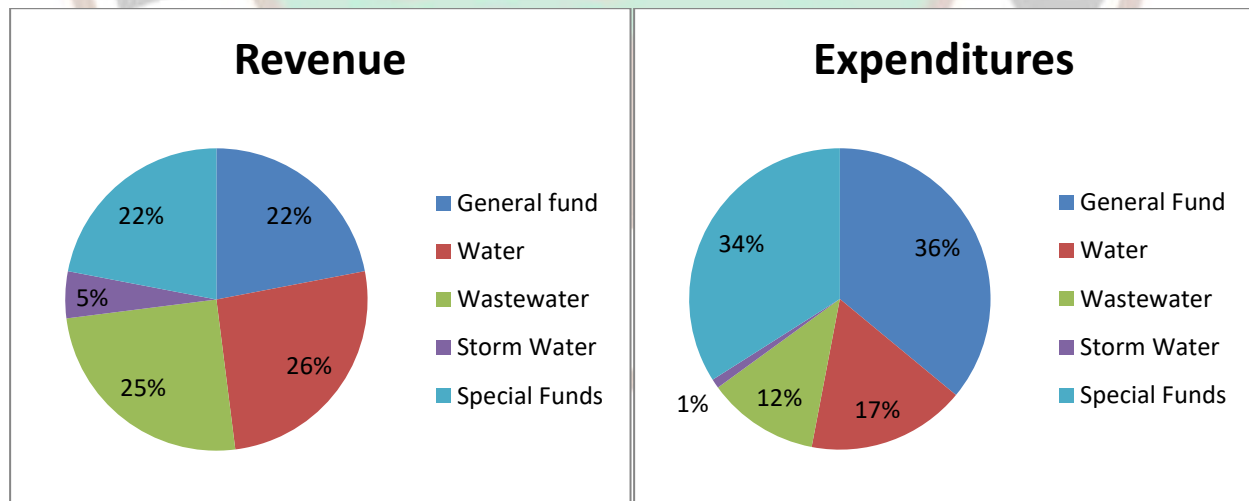
SALES TAX YEAR-TO-DATE FOR 2023

\$ 1,050,319.13

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
JANUARY 2023

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	382,885	382,885	859,547	45%	4%
Water	450,942	450,942	698,741	65%	5%
Wastewater	408,948	408,948	410,876	100%	8%
Storm Water	87,673	87,673	78,133	112%	9%
Special Funds	385,730	385,730	777,788	50%	4%
TOTAL REVENUE	1,716,178	1,716,178	2,825,085	61%	5%

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	723,174	723,174	1,481,775	49%	4%
Water	330,888	330,888	1,232,513	27%	2%
Wastewater	239,264	239,264	728,340	33%	3%
Storm Water	4,794	4,794	57,364	8%	1%
Special Funds	668,685	668,685	1,487,073	45%	4%
TOTAL EXPENDITURES	1,966,805	1,966,805	4,987,045	39%	3%

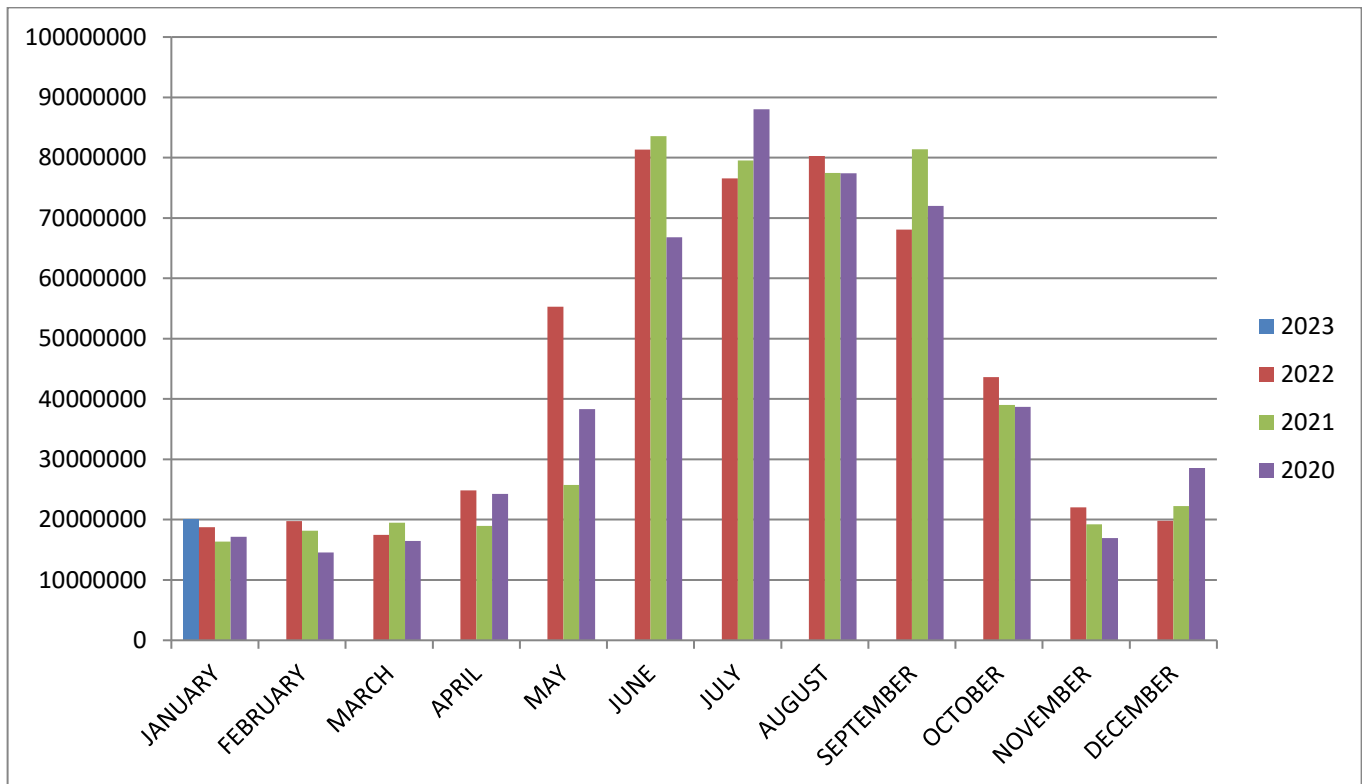


2023

	YEAR TO DATE TOTALS THRU JANUARY 2023
Single Family Permits	6
Overall Permit Total	23
Water Gallons Billed	20,061,000
Passports	136
Cemetery	3 Funerals

Building Permit & Permit Valuation by Year & 2023 YTD					
	2019	2020	2021	2022	2023 YTD
Single-Family home permits	341	499	511	215	6
All permits (roofing, decks, additions, etc.)	752	934	1110	809	23
Total Permit Value	\$124,840,545	\$119,451,932	\$238,661,288	\$164,526,847	\$ 4,870,672

BERTHOUD WATER USAGE



Personnel Summary

	Full-time	Part-time	Seasonal
Administration	12		
Code Enforcement	1		
Economic Development	1		
Planning-Building	3		
Streets	4		
Recreation	4		
Rec Center	6	74	
Parks-Forestry	8		
BATS	1	1	
Water-Wastewater	5		