

# TOWN OF BERTHOUD AT A GLANCE

## Monthly Report FEBRUARY 2023

- Sales & Use Tax revenue is 46% **over** budget for the month of February; \$1,082,388 was received and \$739,250 was budgeted.
- Town Revenue through February including transfers between funds is 20% **under** budget for 2023.
- Town Expenditures through February are 66% **under** budget for 2023.

### Sales Tax Review

FEBRUARY	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2023	733,761.61	125,482.11	223,144.22	1,082,387.94
2022	720,699.45	90,659.36	372,532.18	1,183,890.99
2021	551,253.97	101,857.89	447,669.59	1,100,781.45
2020	428,998.02	79,287.04	260,194.74	768,479.80

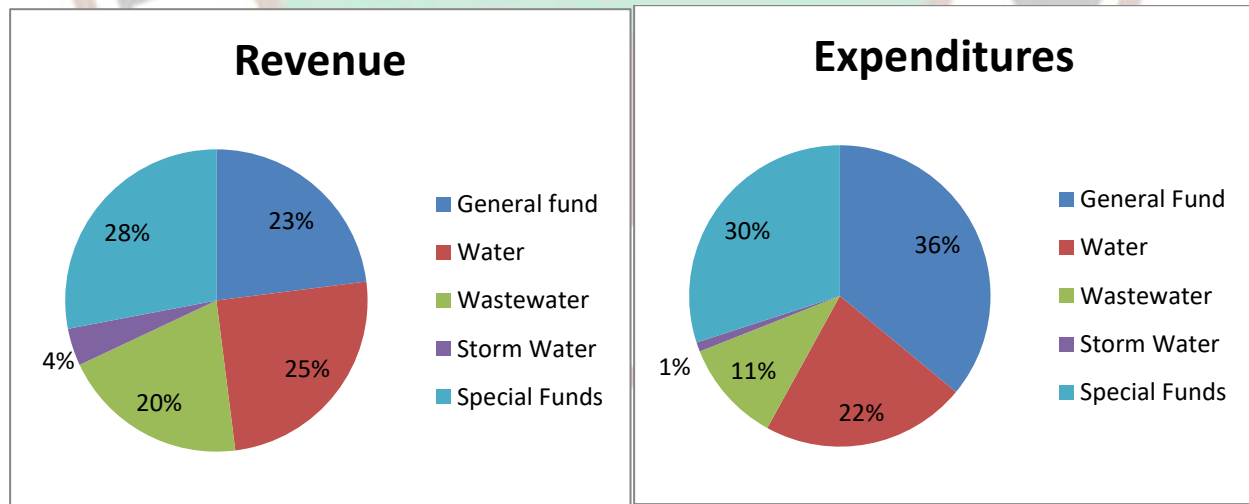
**SALES TAX YEAR-TO-DATE FOR 2023**

**\$ 2,132,707.07**

COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
FEBRUARY 2023

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	636,091	1,018,976	1,719,094	59%	10%
Water	656,605	1,107,547	1,397,482	79%	13%
Wastewater	506,808	915,756	821,752	111%	19%
Storm Water	113,160	200,833	156,267	129%	21%
Special Funds	876,800	1,262,530	1,555,575	81%	14%
<b>TOTAL REVENUE</b>	<b>2,789,464</b>	<b>4,505,642</b>	<b>5,650,170</b>	<b>80%</b>	<b>13%</b>

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	541,073	1,264,247	2,963,551	43%	7%
Water	395,266	726,154	2,465,026	29%	5%
Wastewater	121,234	360,499	1,456,681	25%	4%
Storm Water	1,181	5,974	114,728	5%	1%
Special Funds	343,511	1,012,196	2,974,146	34%	6%
<b>TOTAL EXPENDITURES</b>	<b>1,402,265</b>	<b>3,369,071</b>	<b>9,974,131</b>	<b>34%</b>	<b>6%</b>

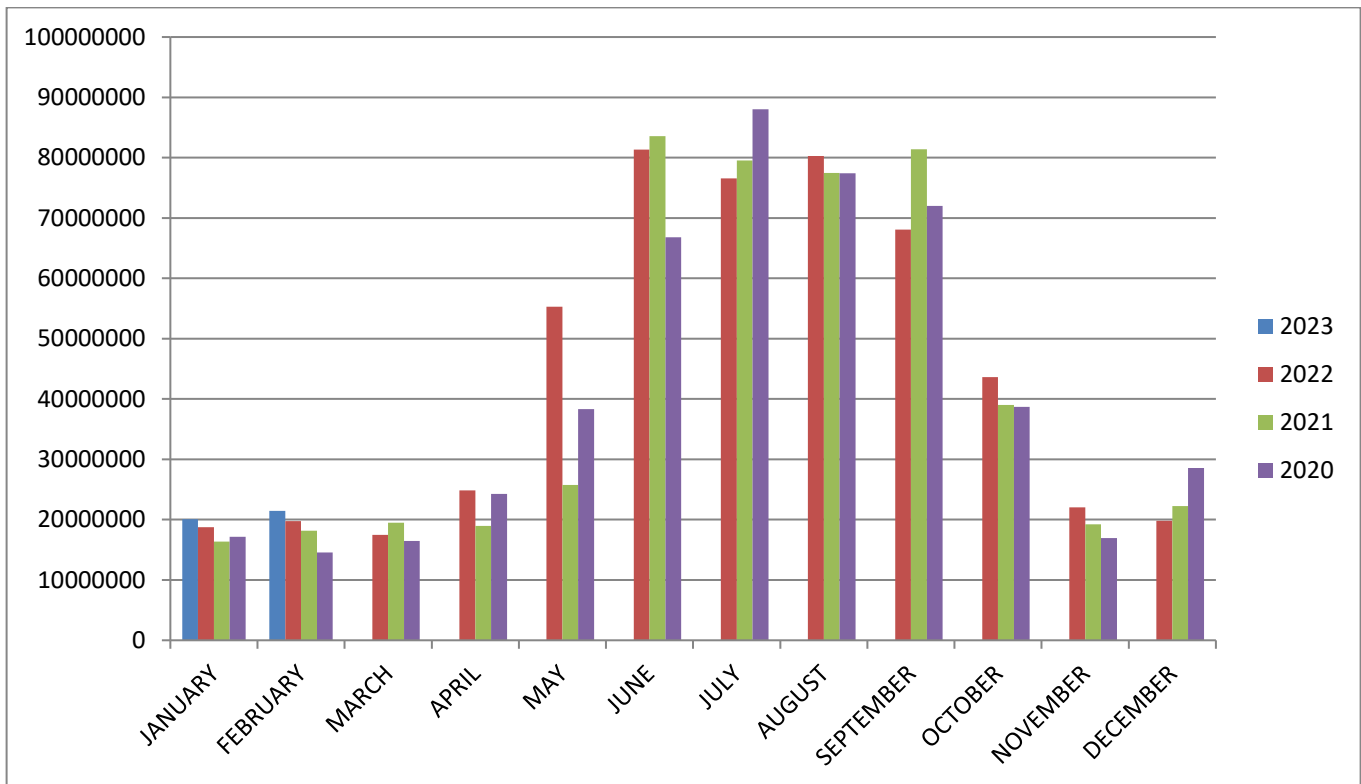


2023

	YEAR TO DATE TOTALS THRU FEBRUARY 2023
Single Family Permits	21
Overall Permit Total	80
Water Gallons Billed	41,492,000
Passports	265
Cemetery	6 Funerals

Building Permit & Permit Valuation by Year & 2023 YTD					
	2019	2020	2021	2022	2023 YTD
Single-Family home permits	341	499	511	215	21
All permits (roofing, decks, additions, etc.)	752	934	1110	809	80
Total Permit Value	\$124,840,545	\$119,451,932	\$238,661,288	\$164,526,847	\$15,669,779

## 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		