

TOWN OF BERTHOUD AT A GLANCE

Monthly Report FEBRUARY 2024

- Sales & Use Tax revenue is 26% **over** budget for the month of February; \$1,159,706 was received and \$917,917 was budgeted.
- Town Revenue through February including transfers between funds is 6% **under** budget for 2024.
- Town Expenditures through February are 33% **under** budget for 2024.

Sales Tax Review

| FEBRUARY | Berthoud Sales Tax | Motor Vehicle Use Tax | Building Materials Use Tax | Combined Total |
|----------|-----------------------|-----------------------------|----------------------------------|-------------------|
| | | | | |
| 2024 | 849,708.53 | 146,000.95 | 163,996.42 | 1,159,705.90 |
| 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 |

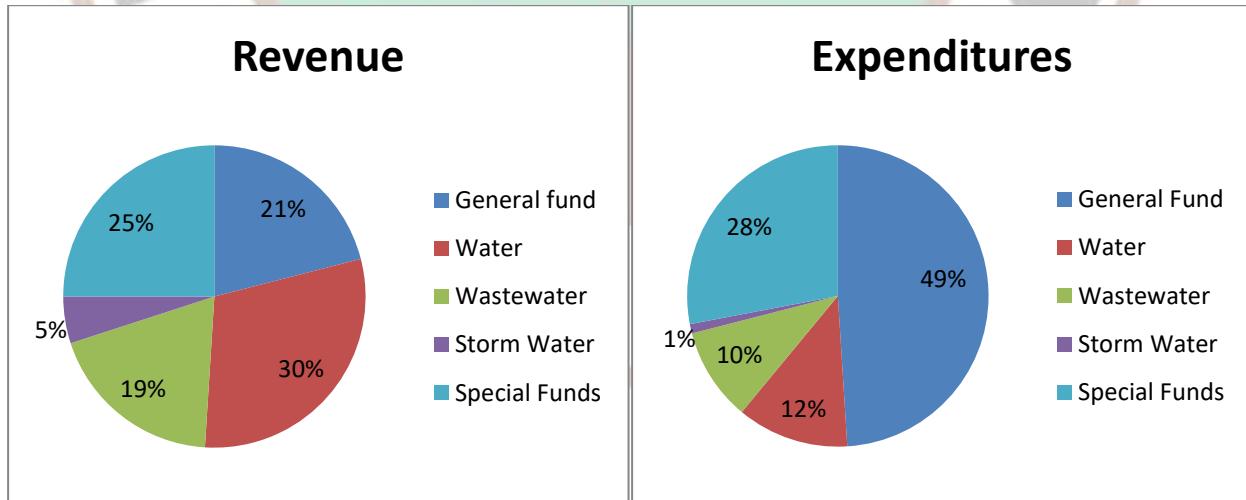
SALES TAX YEAR-TO-DATE FOR 2024

\$2,396,437.81

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
FEBRUARY 2024

| REVENUE | Current Month | YTD Actual | YTD Budget | % of YTD Budget | % of Annual Budget |
|----------------------|------------------|------------------|------------------|-----------------|--------------------|
| General Fund | 591,562 | 1,293,345 | 2,026,830 | 64% | 11% |
| Water | 772,797 | 1,884,597 | 1,584,359 | 119% | 20% |
| Wastewater | 511,273 | 1,169,074 | 885,922 | 132% | 22% |
| Storm Water | 120,378 | 277,475 | 179,667 | 154% | 26% |
| Special Funds | 661,891 | 1,567,143 | 1,910,825 | 82% | 14% |
| TOTAL REVENUE | 2,657,901 | 6,191,994 | 6,587,603 | 94% | 16% |
| | | | | | |

| EXPENDITURES | Current Month | YTD Actual | YTD Budget | % of YTD Budget | % of Annual Budget |
|---------------------------|------------------|------------------|------------------|-----------------|--------------------|
| General Fund | 1,108,576 | 2,547,037 | 1,917,244 | 133% | 22% |
| Water | 222,409 | 615,994 | 1,939,662 | 32% | 5% |
| Wastewater | 246,869 | 497,264 | 1,288,836 | 39% | 6% |
| Storm Water | 18,868 | 20,376 | 306,385 | 7% | 1% |
| Special Funds | 648,232 | 1,463,197 | 2,257,794 | 65% | 11% |
| TOTAL EXPENDITURES | 2,244,954 | 5,143,868 | 7,709,921 | 67% | 11% |
| | | | | | |



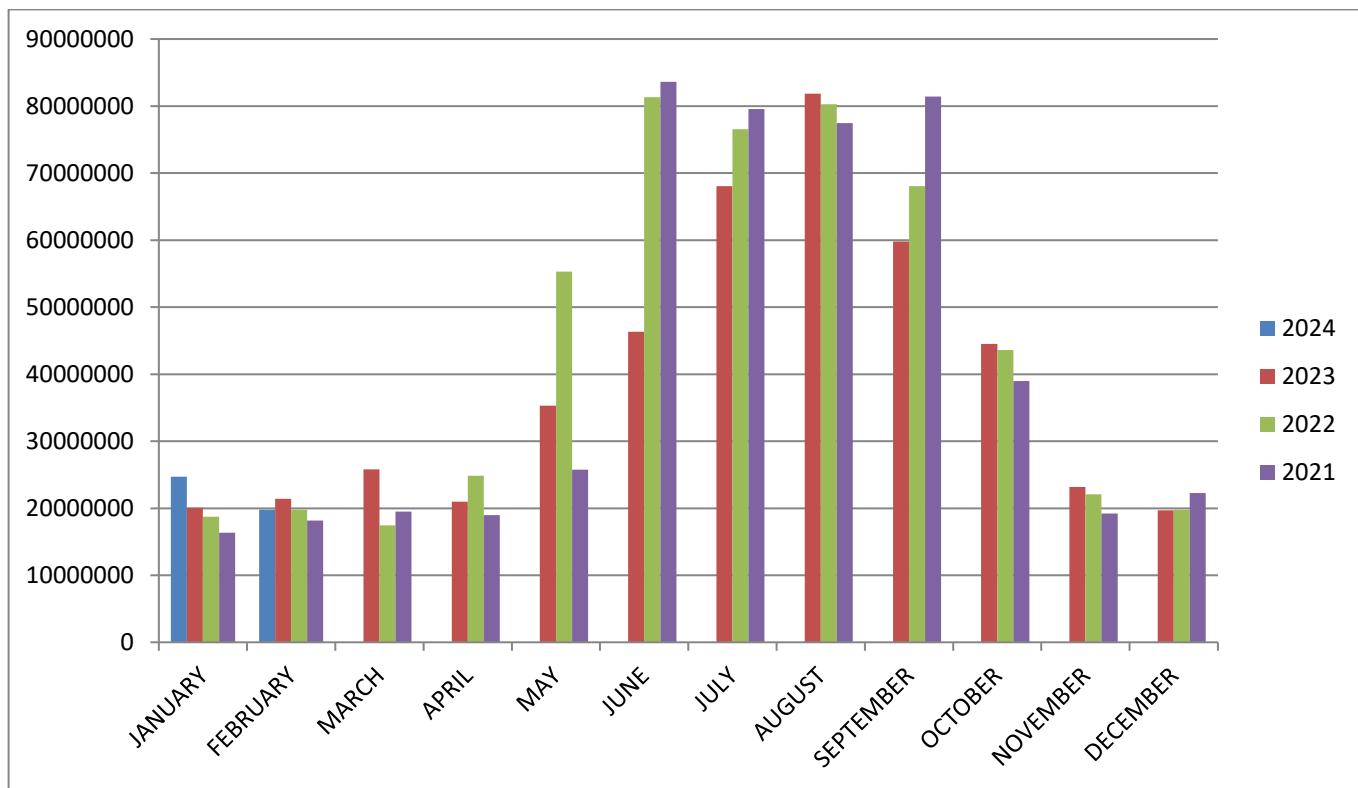
2024

| YEAR TO DATE TOTALS THRU FEBRUARY 2024 | |
|---|------------|
| Single Family Permits | 53 |
| Overall Permit Total | 128 |
| Water Gallons Billed | 44,501,000 |
| Passports | 205 |
| Cemetery | 1 Funeral |
| | |

Building Permit & Permit Valuation by Year & 2024 YTD

| | 2020 | 2021 | 2022 | 2023 | 2024 YTD |
|---|----------------------|----------------------|----------------------|----------------------|---------------------|
| Single-Family home permits | 505 | 508 | 222 | 220 | 53 |
| All permits (roofing, decks, additions, etc.) | 934 | 1110 | 809 | 748 | 128 |
| Total Permit Value | \$119,451,932 | \$238,661,288 | \$164,526,847 | \$119,408,321 | \$24,226,704 |

BERTHOUD WATER USAGE



Personnel Summary

| | Full-time | Part-time | Seasonal |
|----------------------|-----------|-----------|----------|
| Administration | 13 | | |
| Code Enforcement | 1 | | |
| Economic Development | 1 | | |
| Planning-Building | 5 | | |
| Streets | 6 | | |
| Recreation | 4 | | |
| Rec Center | 7 | 87 | |
| Parks-Forestry | 12 | | |
| BATS | 1 | 1 | |
| Water-Wastewater | 8 | | |