

TOWN OF BERTHOUD AT A GLANCE

Monthly Report MARCH 2024

- Sales & Use Tax revenue is 7% **over** budget for the month of March; \$983,496 was received and \$917,917 was budgeted.
- Town Revenue through March including transfers between funds is 5% **over** budget for 2024.
- Town Expenditures through March are 29% **under** budget for 2024.

Sales Tax Review

MARCH	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2024	662,009.50	117,414.94	204,071.35	983,495.79
2023	575,145.29	110,307.19	247,455.97	932,908.45
2022	624,453.64	122,669.65	184,325.30	931,448.59
2021	474,985.01	117,058.08	286,830.34	878,873.43

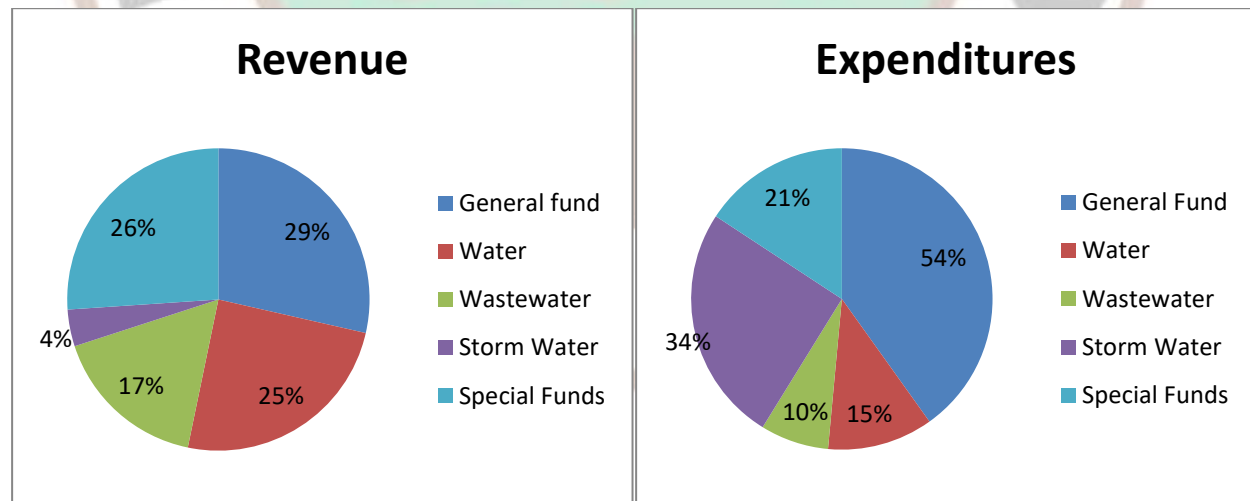
SALES TAX YEAR-TO-DATE FOR 2024

\$3,379,933.60

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
MARCH 2024

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,668,147	2,961,492	3,040,245	97%	24%
Water	674,758	2,559,715	2,376,538	108%	27%
Wastewater	568,371	1,737,445	1,328,882	131%	33%
Storm Water	131,161	408,636	269,500	152%	38%
Special Funds	1,135,688	2,702,831	2,866,238	94%	24%
TOTAL REVENUE	4,178,125	10,370,119	9,881,403	105%	26%

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,832,123	4,379,161	2,875,866	152%	38%
Water	621,955	1,237,949	2,909,493	43%	11%
Wastewater	303,698	800,962	1,933,254	41%	10%
Storm Water	7,666	28,042	459,577	6%	2%
Special Funds	256,592	1,719,789	3,386,691	51%	13%
TOTAL EXPENDITURES	3,022,034	8,165,903	11,564,881	71%	18%

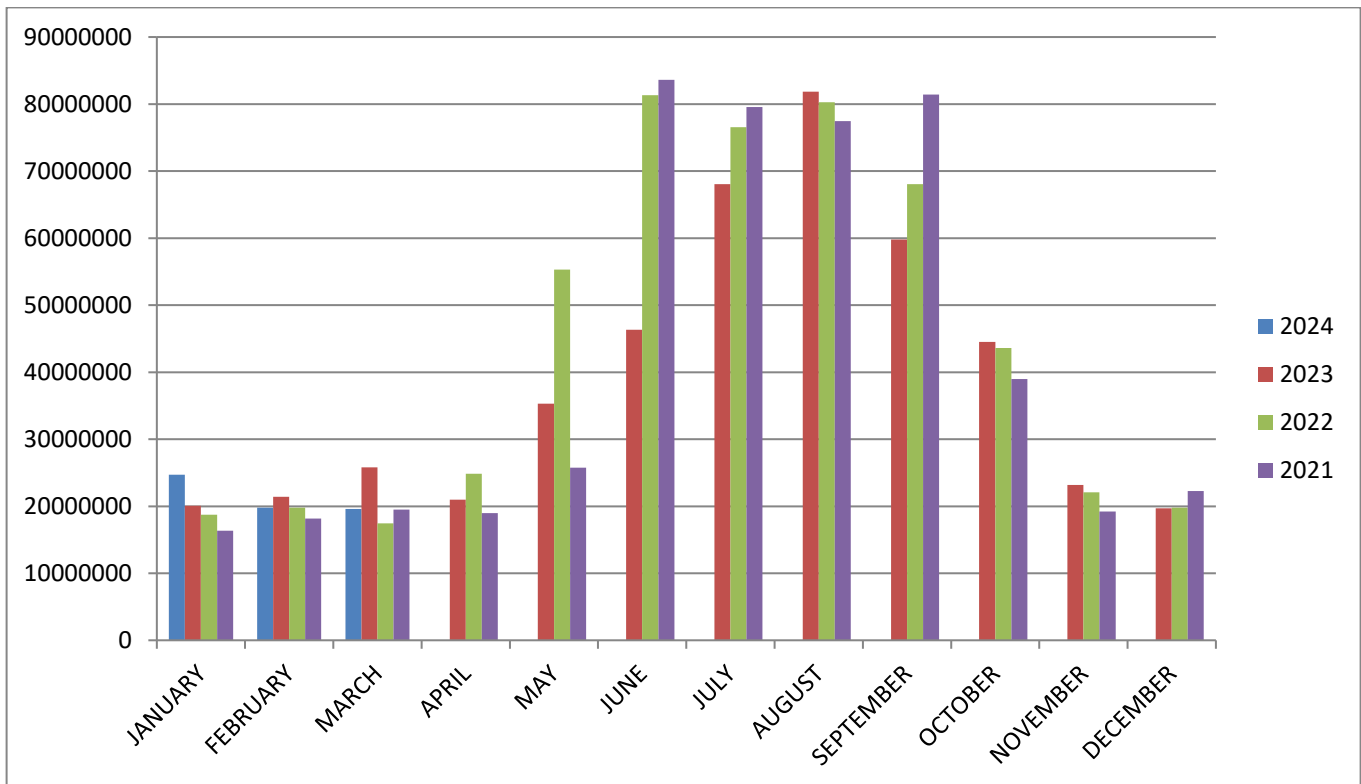


2024

	YEAR TO DATE TOTALS THRU MARCH 2024
Single Family Permits	81
Overall Permit Total	185
Water Gallons Billed	64,094,000
Passports	302
Cemetery	5 Funeral

Building Permit & Permit Valuation by Year & 2024 YTD					
	2020	2021	2022	2023	2024 YTD
Single-Family home permits	505	508	222	220	81
All permits (roofing, decks, additions, etc.)	934	1110	809	748	185
Total Permit Value	\$119,451,932	\$238,661,288	\$164,526,847	\$119,408,321	\$36,344,750

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		