

TOWN OF BERTHOUD AT A GLANCE

Monthly Report JUNE 2024

- Sales & Use Tax revenue is 38% **over** budget for the month of May; \$1,265,665 was received and \$917,917 was budgeted.
- Town Revenue through June including transfers between funds is 13% **over** budget for 2024.
- Town Expenditures through June are 3% **over** budget for 2024.

Sales Tax Review

JUNE	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2024	712,753.86	117,491.51	176,732.96	1,006,978.33
2023	639,847.50	157,907.95	79,304.24	877,059.69
2022	636,891.53	133,412.65	452,848.55	1,223,152.73
2021	525,123.17	150,299.24	374,180.17	1,049,602.58

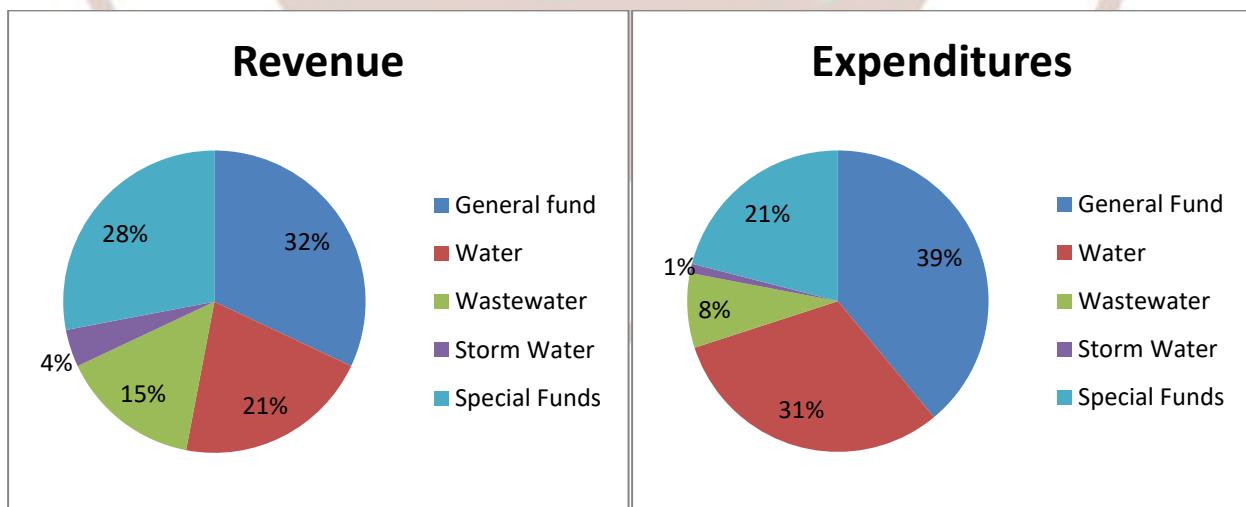
SALES TAX YEAR-TO-DATE FOR 2024

\$ 6,615,636.77

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
JUNE 2024

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	808,131	7,080,366	6,080,491	116%	58%
Water	791,515	4,785,981	4,753,077	101%	50%
Wastewater	531,903	3,454,755	2,657,765	130%	65%
Storm Water	120,229	822,672	539,000	153%	76%
Special Funds	1,066,915	6,223,832	5,732,475	109%	54%
TOTAL REVENUE	3,318,693	22,367,606	19,762,808	113%	57%

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	993,750	9,281,484	5,751,731	161%	81%
Water	5,657,446	7,491,614	5,818,987	129%	64%
Wastewater	277,610	1,935,136	3,866,508	50%	25%
Storm Water	11,381	64,151	919,155	7%	3%
Special Funds	1,089,027	4,953,331	6,773,382	73%	37%
TOTAL EXPENDITURES	8,029,214	23,725,716	23,129,763	103%	51%



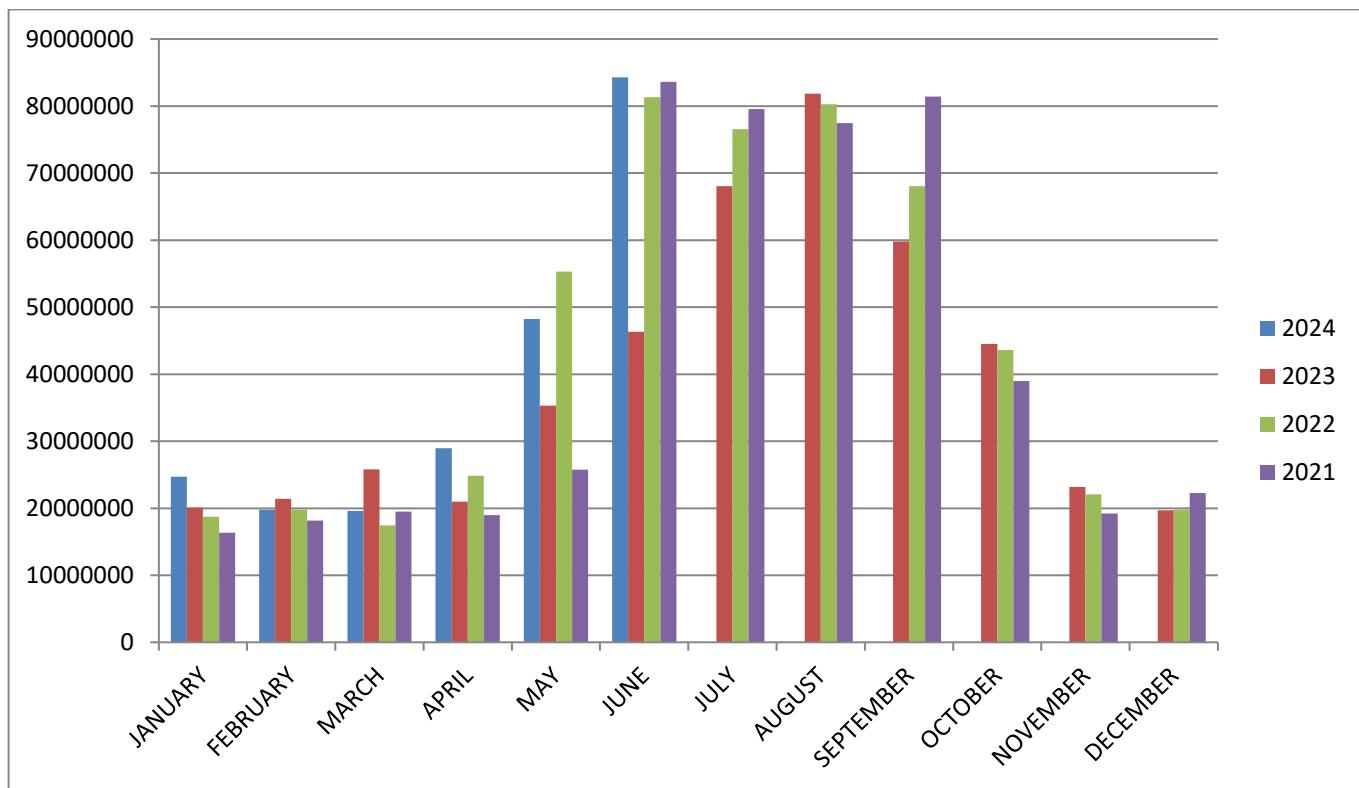
2024

YEAR TO DATE TOTALS THRU JUNE 2024	
Single Family Permits	137
Overall Permit Total	341
Water Gallons Billed	225,547,000
Passports	530
Cemetery	11 Funerals

Building Permit & Permit Valuation by Year & 2024 YTD

	2020	2021	2022	2023	2024 YTD
Single-Family home permits	505	508	222	220	137
All permits (roofing, decks, additions, etc.)	934	1110	809	748	341
Total Permit Value	\$119,451,932	\$238,661,288	\$164,526,847	\$119,408,321	\$67,746,715

BERTHOUD WATER USAGE



Personnel Summary

	Full-time	Part-time	Seasonal
Administration	13		
Code Enforcement	2		
Economic Development	1		
Planning-Building	4	1	
Streets	6		
Recreation	4		
Rec Center	7	91	
Parks-Forestry	11		
BATS	1	1	
Water-Wastewater	7	1	