

TOWN OF BERTHOUD AT A GLANCE

Monthly Report JULY 2024

- Sales & Use Tax revenue is 23% **over** budget for the month of July; \$1,125,909 was received and \$917,917 was budgeted.
- Town Revenue through July including transfers between funds is 15% **over** budget for 2024.
- Town Expenditures through July are 1% **over** budget for 2024.

Sales Tax Review

JULY	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2024	755,394.73	222,369.24	148,145.04	1,125,909.01
2023	720,555.65	255,462.51	163,139.08	1,139,157.24
2022	670,812.87	200,581.08	119,012.05	990,406.00
2021	527,565.34	387,131.35	143,672.08	1,058,368.77

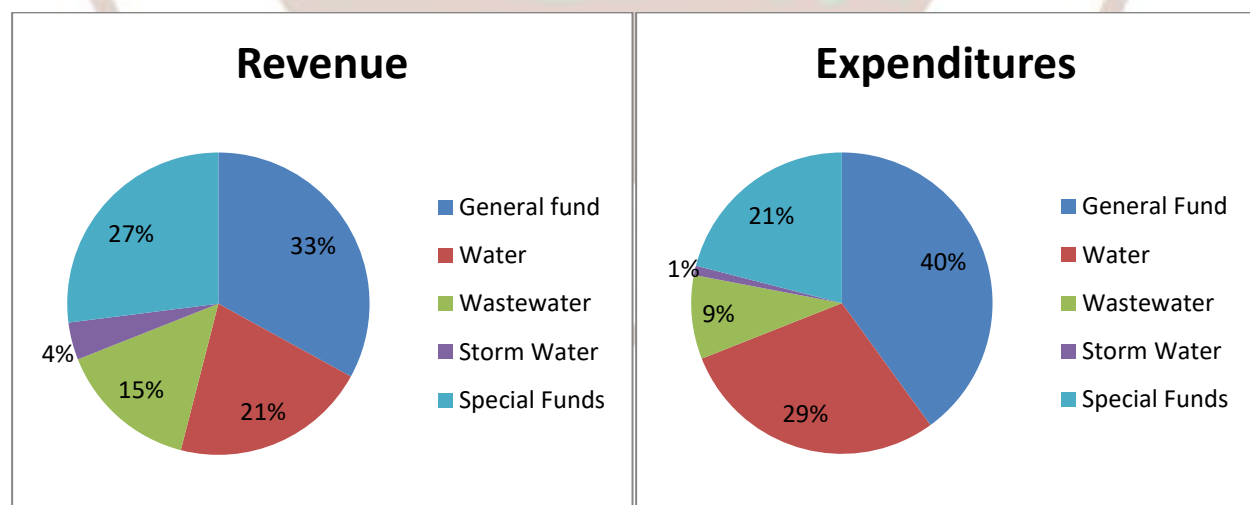
SALES TAX YEAR-TO-DATE FOR 2024

\$ 7,741,545.78

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
JULY 2024

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,716,215	8,796,581	7,093,906	124%	72%
Water	806,906	5,592,887	5,545,257	101%	59%
Wastewater	525,794	3,980,549	3,100,726	129%	75%
Storm Water	121,286	943,958	628,833	150%	88%
Special Funds	1,078,166	7,301,998	6,687,887	109%	64%
TOTAL REVENUE	4,248,367	26,615,973	23,056,609	115%	67%

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,740,032	11,021,515	6,710,353	164%	96%
Water	316,478	7,808,092	6,788,818	115%	67%
Wastewater	465,751	2,400,887	4,510,926	53%	31%
Storm Water	22,929	87,081	1,072,347	8%	5%
Special Funds	1,037,627	5,990,859	7,902,279	76%	44%
TOTAL EXPENDITURES	3,582,817	27,308,434	26,984,723	101%	59%

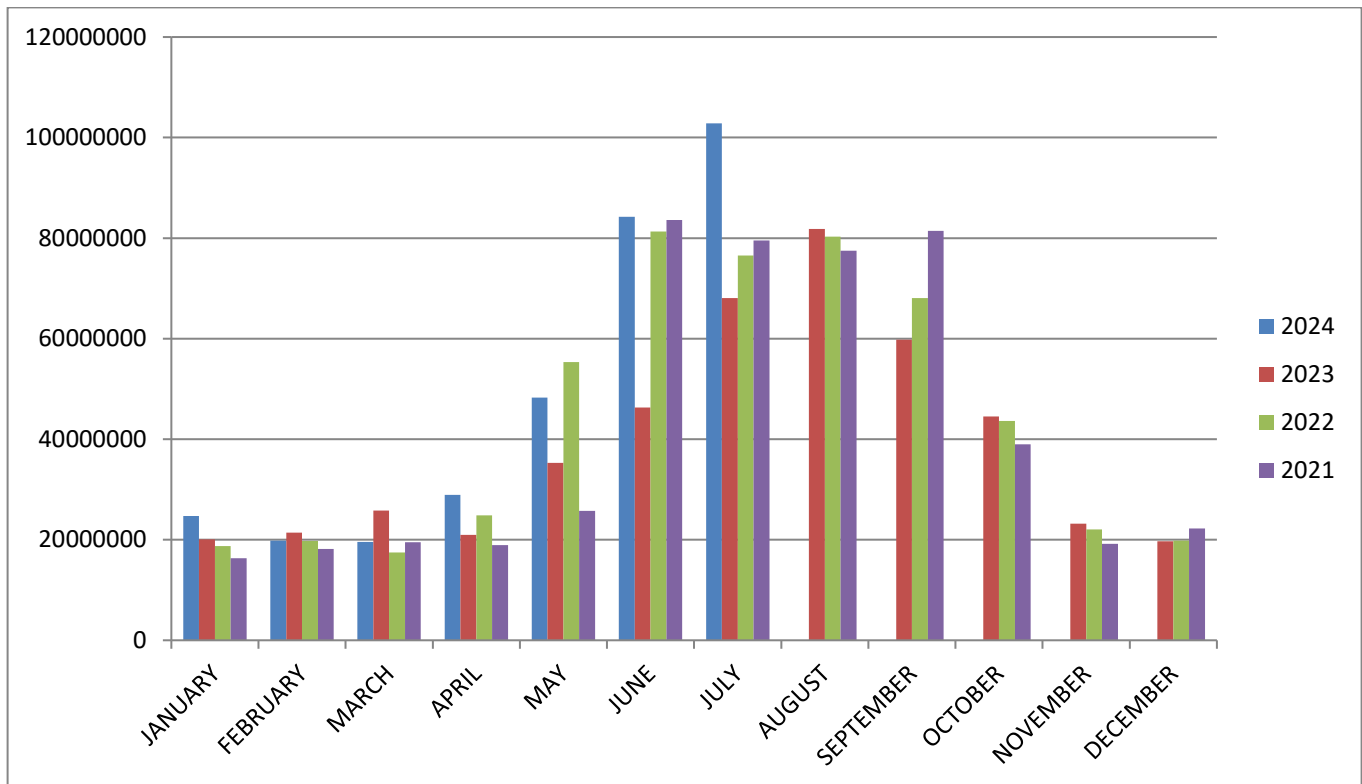


2024

	YEAR TO DATE TOTALS THRU JULY 2024
Single Family Permits	144
Overall Permit Total	382
Water Gallons Billed	328,352,000
Passports	621
Cemetery	16 Funerals

Building Permit & Permit Valuation by Year & 2024 YTD					
	2020	2021	2022	2023	2024 YTD
Single-Family home permits	505	508	222	220	144
All permits (roofing, decks, additions, etc.)	934	1110	809	748	382
Total Permit Value	\$119,451,932	\$238,661,288	\$164,526,847	\$119,408,321	\$78,215,812

BERTHOUD WATER USAGE



Personnel Summary

	Full-time	Part-time	Seasonal
Administration	13		
Code Enforcement	2		
Economic Development	1		
Planning-Building	4	1	
Streets	5		
Recreation	4		
Rec Center	7	91	
Parks-Forestry	13		
BATS	1	1	
Water-Wastewater	7	1	