

TOWN OF BERTHOUD AT A GLANCE

Monthly Report AUGUST 2024

- Sales & Use Tax revenue is 11% **over** budget for the month of August; \$1,018,695 was received and \$917,917 was budgeted.
- Town Revenue through August including transfers between funds is 3% **over** budget for 2024.
- Town Expenditures through August are 37% **under** budget for 2024.

Sales Tax Review

AUGUST	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2024	596,031.72	140,957.57	281,706.20	1,018,695.49
2023	679,635.51	161,034.21	295,651.47	1,136,321.19
2022	790,981.85	160,352.57	172,260.53	1,123,594.95
2021	766,152.11	153,875.31	300,508.64	1,220,536.06

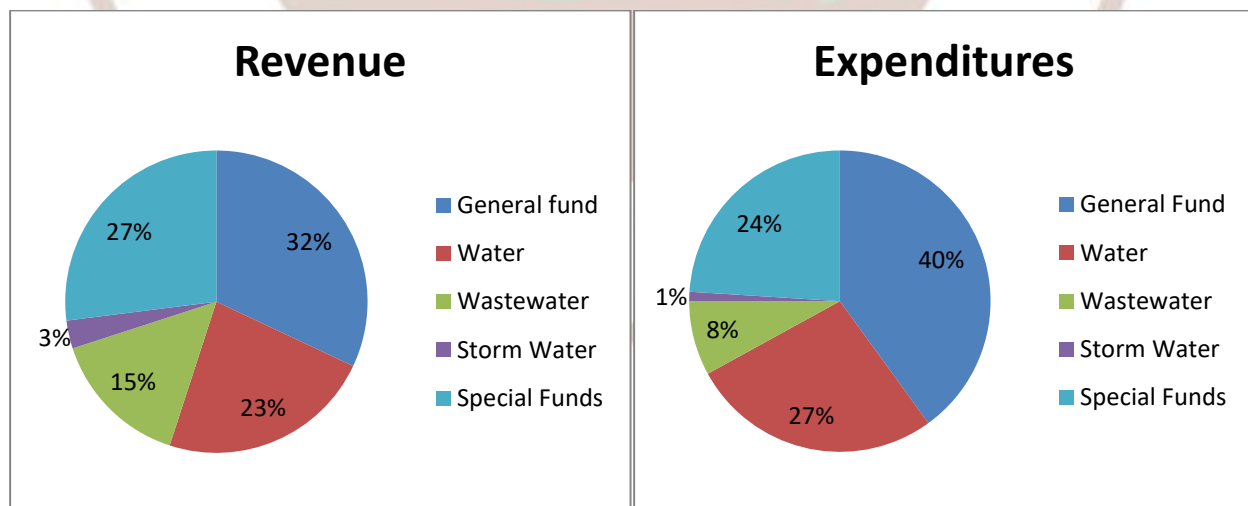
SALES TAX YEAR-TO-DATE FOR 2024

\$ 8,760,241.27

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AUGUST 2024

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,101,012	9,897,595	11,540,653	86%	57%
Water	1,782,390	7,375,278	6,337,436	106%	87%
Wastewater	581,485	4,562,033	3,543,687	129%	86%
Storm Water	133,543	1,077,502	718,667	150%	100%
Special Funds	1,079,843	8,320,066	8,056,633	103%	69%
TOTAL REVENUE	4,678,273	31,232,474	30,197,076	103%	71%

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,321,254	12,342,769	15,625,045	79%	53%
Water	441,261	8,249,353	11,274,649	73%	49%
Wastewater	244,391	2,645,278	5,568,677	47%	32%
Storm Water	13,865	100,946	1,348,873	7%	5%
Special Funds	768,821	7,351,442	14,758,360	50%	33%
TOTAL EXPENDITURES	2,789,592	30,689,788	48,575,604	63%	42%

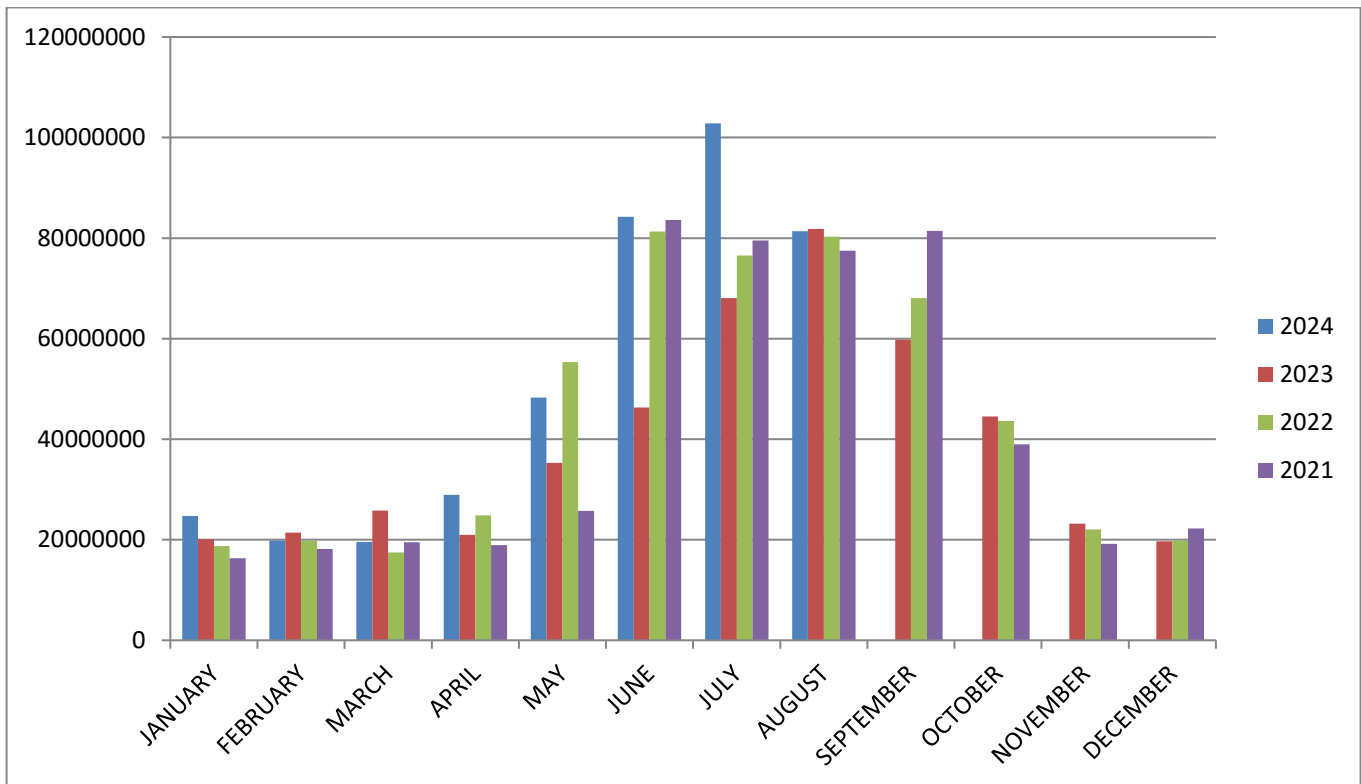


2024

	YEAR TO DATE TOTALS THRU AUGUST 2024
Single Family Permits	159
Overall Permit Total	470
Water Gallons Billed	409,734,000
Passports	685
Cemetery	20 Funerals

Building Permit & Permit Valuation by Year & 2024 YTD					
	2020	2021	2022	2023	2024 YTD
Single-Family home permits	505	508	222	220	159
All permits (roofing, decks, additions, etc.)	934	1110	809	748	470
Total Permit Value	\$119,451,932	\$238,661,288	\$164,526,847	\$119,408,321	\$88,483,895

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	