

# TOWN OF BERTHOUD AT A GLANCE

## Monthly Report JANUARY 2024

- Sales & Use Tax revenue is 35% **over** budget for the month of January; \$1,236,732 was received and \$917,917 was budgeted.
- Town Revenue through January including transfers between funds is 8% **over** budget for 2024.
- Town Expenditures through January are 25% **under** budget for 2024.

### Sales Tax Review

JANUARY	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2024	704,473.07	115,941.19	416,317.65	1,236,731.91
2023	769,358.29	187,031.19	93,929.65	1,050,319.13
2022	706,110.47	114,167.99	158,943.40	979,221.86
2021	482,581.83	129,820.83	230,511.79	842,914.45

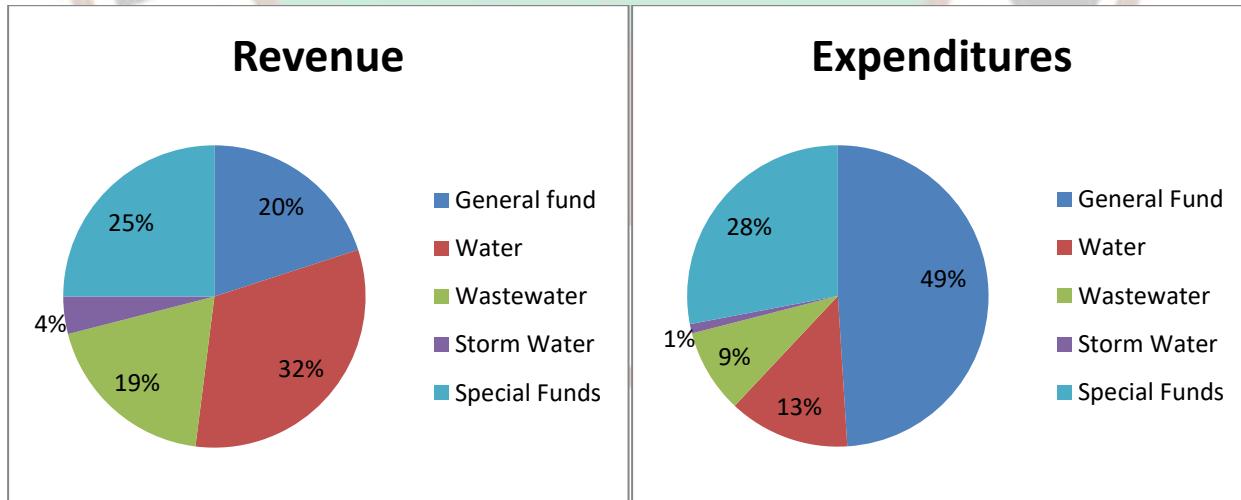
SALES TAX YEAR-TO-DATE FOR 2024

**\$1,236,731.91**

**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**JANUARY 2024**

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
<b>General Fund</b>	701,782	701,782	1,013,415	69%	6%
<b>Water</b>	1,130,159	1,130,159	792,180	143%	12%
<b>Wastewater</b>	657,801	657,801	442,962	148%	12%
<b>Storm Water</b>	157,097	157,097	89,833	175%	15%
<b>Special Funds</b>	905,252	905,252	955,412	95%	8%
<b>TOTAL REVENUE</b>	<b>3,552,091</b>	<b>3,552,091</b>	<b>3,293,802</b>	<b>108%</b>	<b>9%</b>

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
<b>General Fund</b>	1,438,461	1,438,461	958,622	150%	12%
<b>Water</b>	393,585	393,585	969,831	41%	3%
<b>Wastewater</b>	250,395	250,395	644,418	39%	3%
<b>Storm Water</b>	1,508	1,508	153,192	1%	1%
<b>Special Funds</b>	814,965	814,965	1,128,897	72%	6%
<b>TOTAL EXPENDITURES</b>	<b>2,898,914</b>	<b>2,898,914</b>	<b>3,854,960</b>	<b>75%</b>	<b>6%</b>



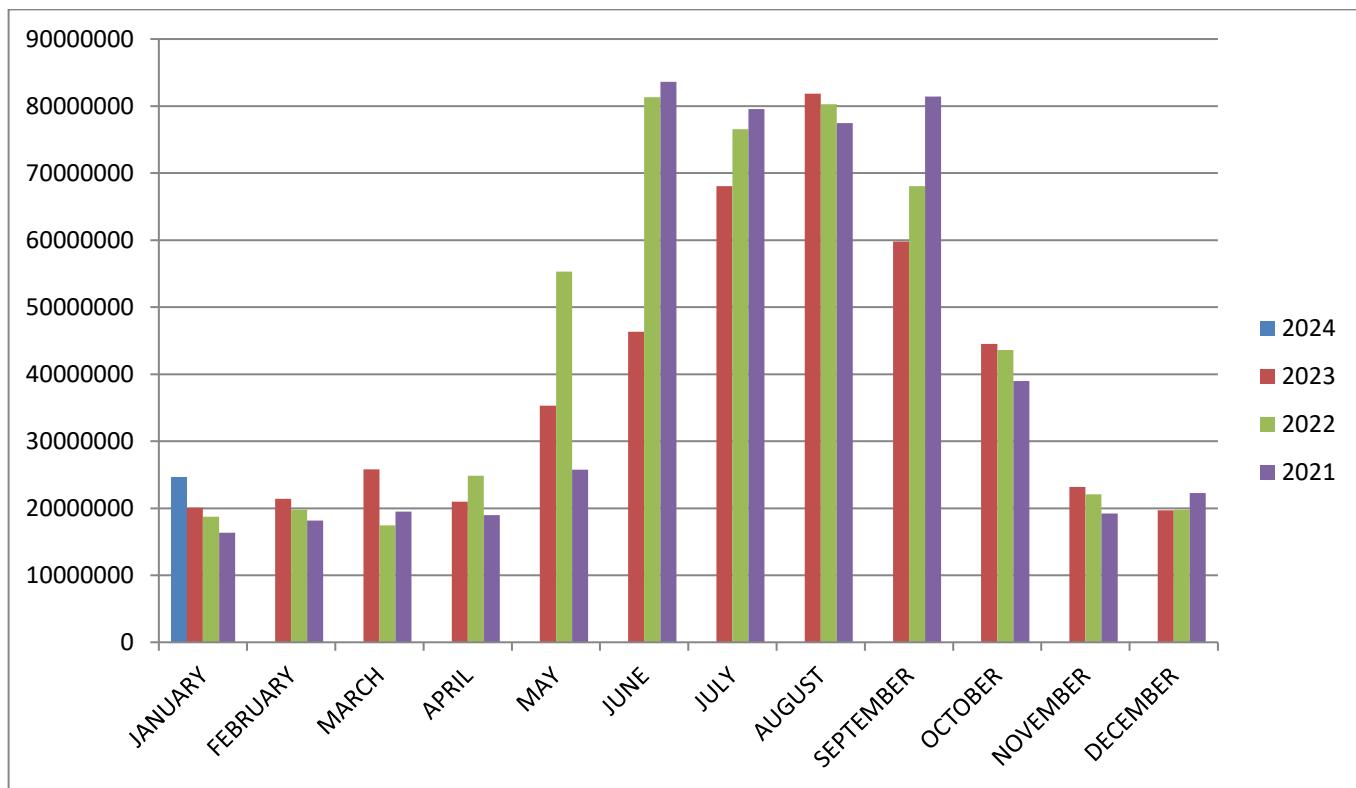
2024

YEAR TO DATE TOTALS THRU JANUARY 2024	
Single Family Permits	38
Overall Permit Total	76
Water Gallons Billed	24,700,000
Passports	95
Cemetery	0 Funerals

#### Building Permit & Permit Valuation by Year & 2024 YTD

	2020	2021	2022	2023	2024 YTD
Single-Family home permits	505	508	222	220	38
All permits (roofing, decks, additions, etc.)	934	1110	809	748	76
<b>Total Permit Value</b>	<b>\$119,451,932</b>	<b>\$238,661,288</b>	<b>\$164,526,847</b>	<b>\$119,408,321</b>	<b>\$17,342,692</b>

## 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	83	
Parks-Forestry	12		
BATS	1	1	
Water-Wastewater	8		