

TOWN OF BERTHOUD AT A GLANCE

Monthly Report FEBRUARY 2024

- Sales & Use Tax revenue is 26% **over** budget for the month of February; \$1,159,706 was received and \$917,917 was budgeted.
- Town Revenue through February including transfers between funds is 6% **under** budget for 2024.
- Town Expenditures through February are 33% **under** budget for 2024.

Sales Tax Review

FEBRUARY	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2024	849,708.53	146,000.95	163,996.42	1,159,705.90
2023	733,761.61	125,482.11	223,144.22	1,082,387.94
2022	720,699.45	90,659.36	372,532.18	1,183,890.99
2021	551,253.97	101,857.89	447,669.59	1,100,781.45

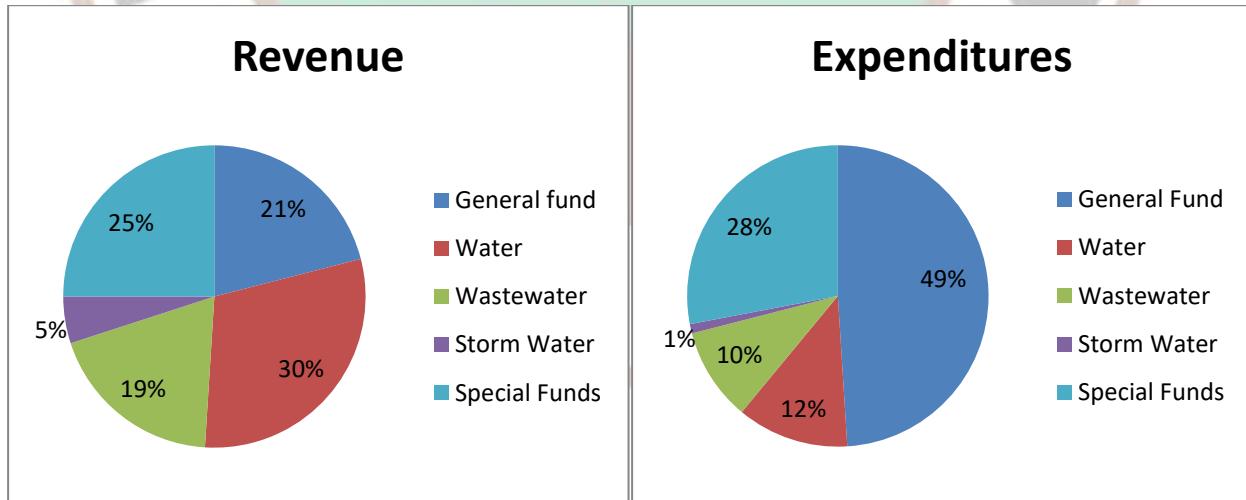
SALES TAX YEAR-TO-DATE FOR 2024

\$2,396,437.81

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
FEBRUARY 2024

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	591,562	1,293,345	2,026,830	64%	11%
Water	772,797	1,884,597	1,584,359	119%	20%
Wastewater	511,273	1,169,074	885,922	132%	22%
Storm Water	120,378	277,475	179,667	154%	26%
Special Funds	661,891	1,567,143	1,910,825	82%	14%
TOTAL REVENUE	2,657,901	6,191,994	6,587,603	94%	16%

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,108,576	2,547,037	1,917,244	133%	22%
Water	222,409	615,994	1,939,662	32%	5%
Wastewater	246,869	497,264	1,288,836	39%	6%
Storm Water	18,868	20,376	306,385	7%	1%
Special Funds	648,232	1,463,197	2,257,794	65%	11%
TOTAL EXPENDITURES	2,244,954	5,143,868	7,709,921	67%	11%



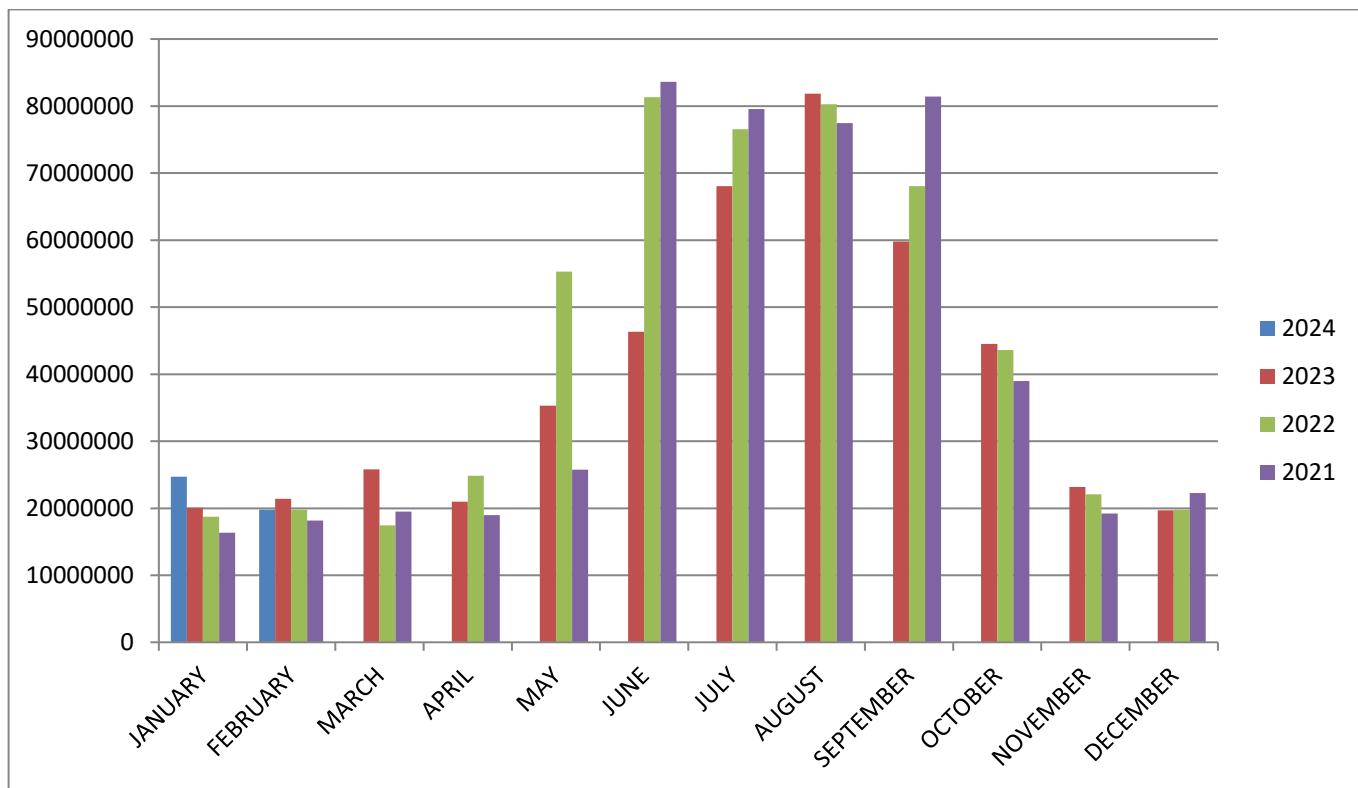
2024

YEAR TO DATE TOTALS THRU FEBRUARY 2024	
Single Family Permits	53
Overall Permit Total	128
Water Gallons Billed	44,501,000
Passports	205
Cemetery	1 Funeral

Building Permit & Permit Valuation by Year & 2024 YTD

	2020	2021	2022	2023	2024 YTD
Single-Family home permits	505	508	222	220	53
All permits (roofing, decks, additions, etc.)	934	1110	809	748	128
Total Permit Value	\$119,451,932	\$238,661,288	\$164,526,847	\$119,408,321	\$24,226,704

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		