

TOWN OF BERTHOUD AT A GLANCE

Monthly Report

MAY 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 May including transfers between funds is 16% **over** budget for 2024.
- Town Expenditures through May are 18% **under** budget for 2024.

Sales Tax Review

MAY	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2024	731,074.09	153,210.75	381,379.71	1,265,664.55
2023	716,053.00	161,645.00	162,509.92	1,040,207.92
2022	715,514.17	137,058.99	231,907.87	1,084,481.03
2021	494,084.25	128,208.70	706,117.47	1,328,410.42

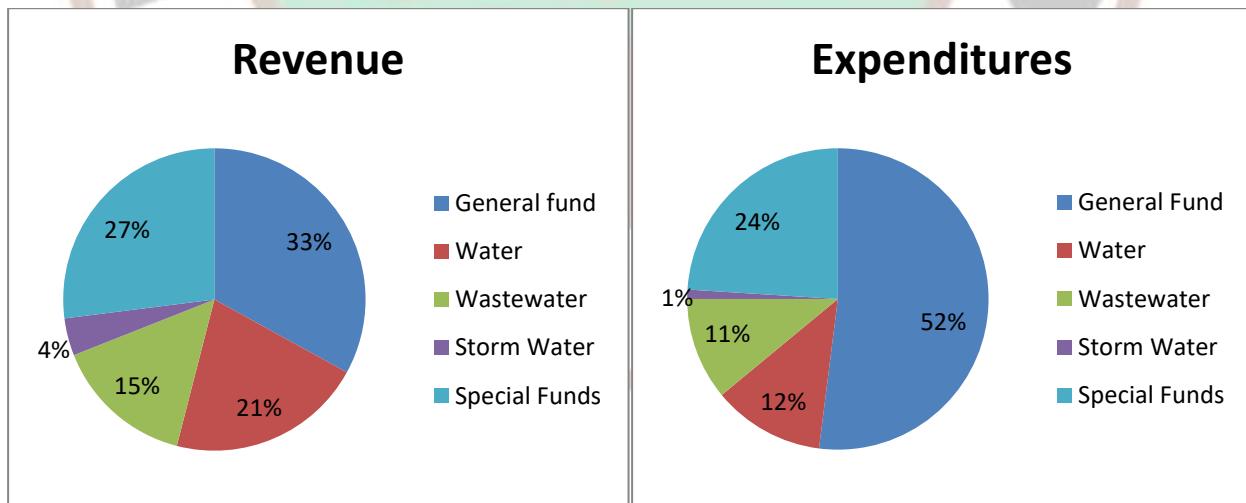
SALES TAX YEAR-TO-DATE FOR 2024

\$5,608,658.44

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
MAY 2024

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,946,467	6,272,235	5,067,075	124%	52%
Water	738,523	3,994,466	3,960,897	101%	42%
Wastewater	607,428	2,922,852	2,214,804	132%	55%
Storm Water	164,569	702,443	449,167	157%	65%
Special Funds	1,385,042	5,156,917	4,777,063	108%	45%
TOTAL REVENUE	4,842,029	19,048,913	16,469,006	116%	48%

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,778,953	8,287,734	4,793,110	173%	72%
Water	301,255	1,913,785	4,849,155	39%	16%
Wastewater	259,073	1,688,397	3,222,090	52%	22%
Storm Water	9,026	52,770	765,962	7%	3%
Special Funds	522,754	3,864,304	5,644,485	68%	29%
TOTAL EXPENDITURES	2,871,061	15,806,990	19,274,802	82%	34%



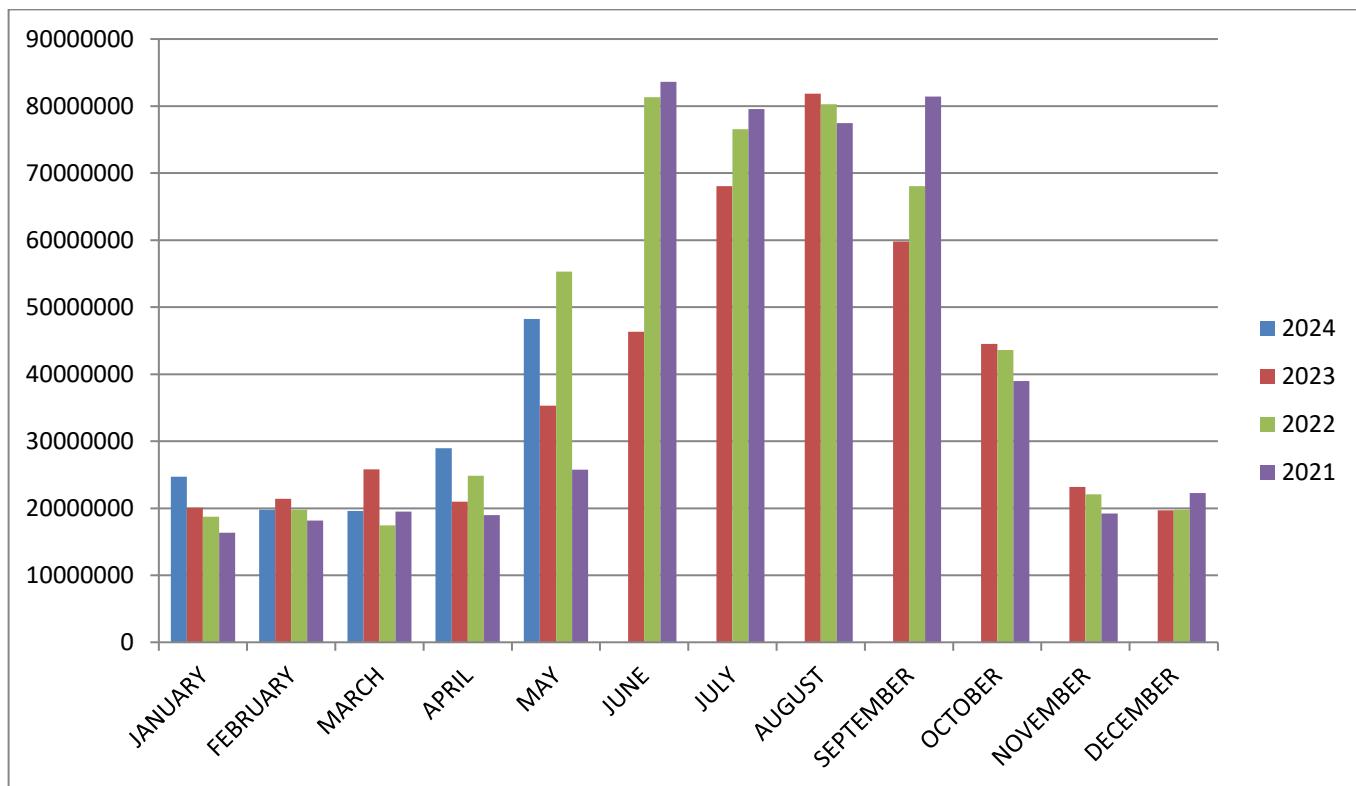
2024

YEAR TO DATE TOTALS THRU MAY 2024	
Single Family Permits	117
Overall Permit Total	280
Water Gallons Billed	141,278,000
Passports	447
Cemetery	8 Funerals

Building Permit & Permit Valuation by Year & 2024 YTD

	2020	2021	2022	2023	2024 YTD
Single-Family home permits	505	508	222	220	117
All permits (roofing, decks, additions, etc.)	934	1110	809	748	280
Total Permit Value	\$119,451,932	\$238,661,288	\$164,526,847	\$119,408,321	\$58,730,474

BERTHOUD WATER USAGE



Personnel Summary

	Full-time	Part-time	Seasonal
Administration	13		
Code Enforcement	2		
Economic Development	1		
Planning-Building	5		
Streets	6		
Recreation	4		
Rec Center	7	87	
Parks-Forestry	11		
BATS	1	1	
Water-Wastewater	7	1	