

# TOWN OF BERTHOUD AT A GLANCE

## Monthly Report SEPTEMBER 2024

- Sales & Use Tax revenue is 26% **over** budget for the month of September; \$1,158,228 was received and \$917,917 was budgeted.
- Town Revenue through September including transfers between funds is 18% **over** budget for 2024.
- Town Expenditures through September are 30% **under** budget for 2024.

### Sales Tax Review

SEPTEMBER	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2024	749,462.35	185,008.16	223,757.91	1,158,228.42
2023	719,615.01	178,186.45	250,852.06	1,148,653.52
2022	700,357.70	154,181.59	162,992.49	1,017,531.78
2021	625,535.54	145,243.88	259,863.39	1,030,642.81

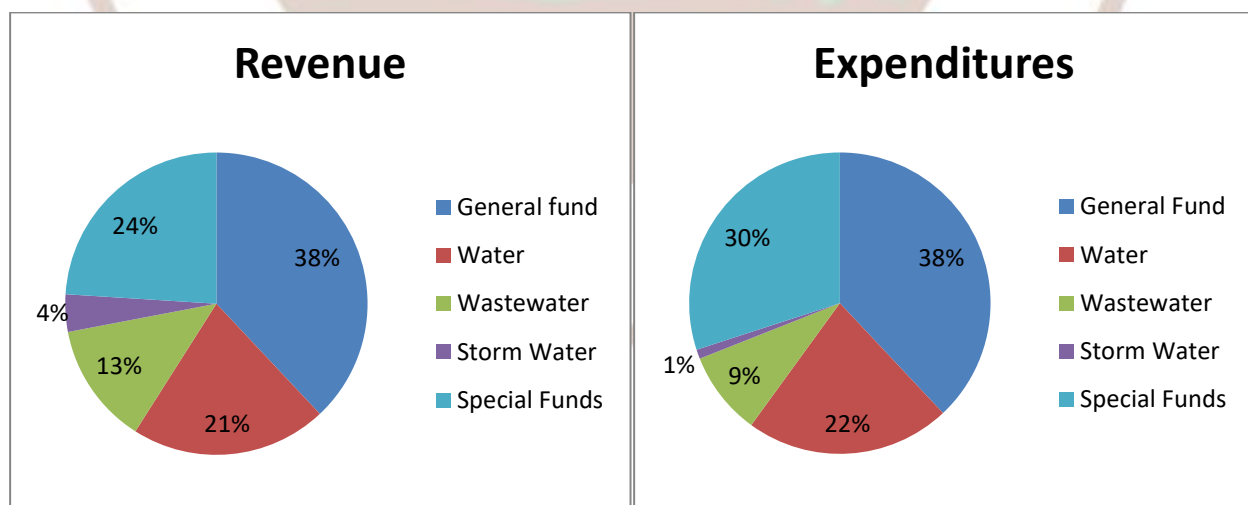
**SALES TAX YEAR-TO-DATE FOR 2024**

**\$ 9,918,469.69**

COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
SEPTEMBER 2024

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	5,569,391	15,466,986	12,983,235	119%	89%
Water	904,394	8,279,672	7,129,614	116%	97%
Wastewater	522,797	5,084,830	3,986,647	128%	96%
Storm Water	473,602	1,551,104	808,500	192%	144%
Special Funds	1,374,220	9,792,256	9,063,712	108%	81%
<b>TOTAL REVENUE</b>	<b>8,844,404</b>	<b>40,174,848</b>	<b>33,971,708</b>	<b>118%</b>	<b>91%</b>

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	2,169,436	14,512,205	17,578,175	83%	62%
Water	377,746	8,627,099	12,683,980	68%	51%
Wastewater	1,022,328	3,667,606	6,264,762	59%	44%
Storm Water	6,658	107,604	1,517,482	7%	5%
Special Funds	4,864,125	11,528,279	16,603,173	69%	52%
<b>TOTAL EXPENDITURES</b>	<b>8,440,293</b>	<b>38,442,793</b>	<b>54,647,572</b>	<b>70%</b>	<b>53%</b>

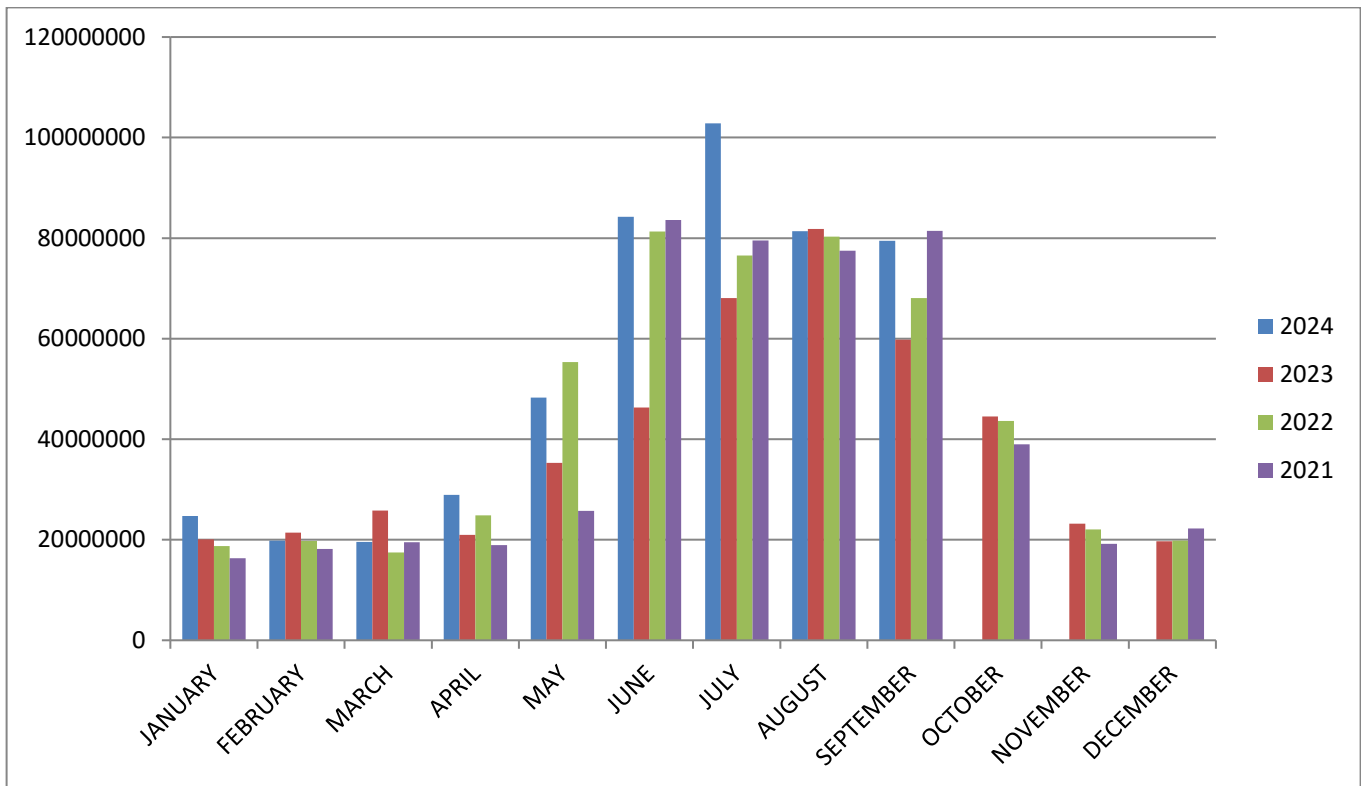


2024

	YEAR TO DATE TOTALS THRU SEPTEMBER 2024
Single Family Permits	185
Overall Permit Total	713
Water Gallons Billed	489,192,000
Passports	736
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	185
All permits (roofing, decks, additions, etc.)	934	1110	809	748	713
Total Permit Value	\$119,451,932	\$238,661,288	\$164,526,847	\$119,408,321	\$85,486,029

## 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	85	
Parks-Forestry	13		
BATS	1	1	
Water-Wastewater	7	1	