

TOWN OF BERTHOUD AT A GLANCE

Monthly Report OCTOBER 2024

- Sales & Use Tax revenue is 20% **over** budget for the month of October; \$1,106,893 was received and \$917,917 was budgeted.
- Town Revenue through October including transfers between funds is 16% **over** budget for 2024.
- Town Expenditures through October are 31% **under** budget for 2024.

Sales Tax Review

OCTOBER	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2024	772,296.65	146,130.43	188,466.31	1,106,893.39
2023	675,146.77	168,184.04	181,702.09	1,025,032.90
2022	722,604.22	135,014.24	138,697.94	996,316.40
2021	692,358.25	134,421.63	375,268.37	1,202,048.25

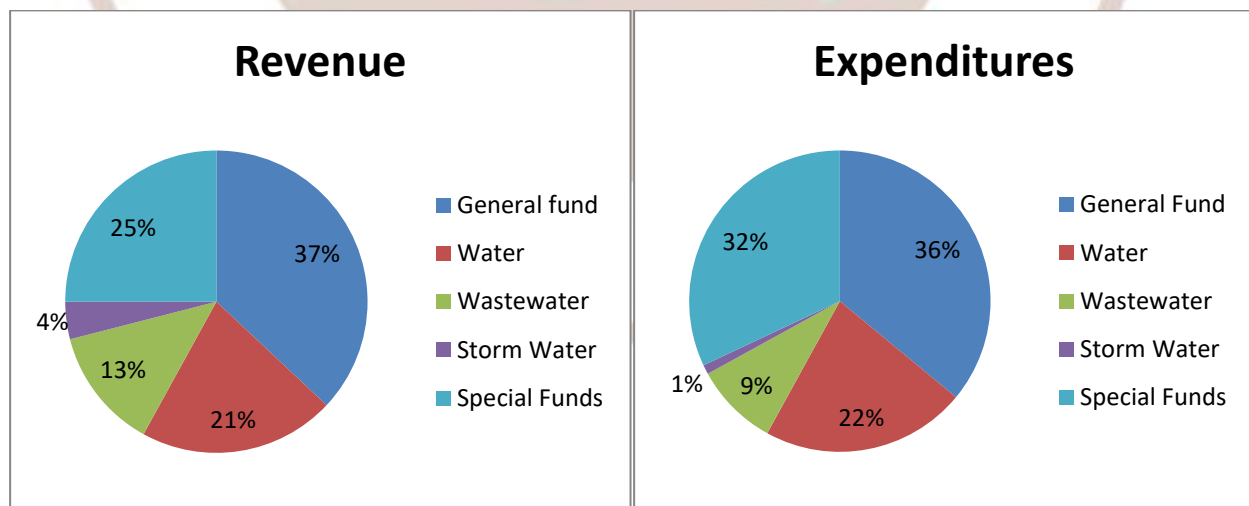
SALES TAX YEAR-TO-DATE FOR 2024

\$11,025,363.08

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
OCTOBER 2024

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,005,657	16,472,643	14,425,817	115%	95%
Water	913,774	9,193,446	7,921,795	116%	108%
Wastewater	598,049	5,682,880	4,429,608	128%	107%
Storm Water	124,212	1,675,316	898,333	186%	155%
Special Funds	1,064,413	10,856,669	10,070,792	108%	90%
TOTAL REVENUE	3,706,105	43,880,954	37,746,345	116%	99%

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	668,557	15,180,763	19,531,306	78%	65%
Water	568,511	9,195,611	14,093,311	65%	54%
Wastewater	214,792	3,882,398	6,960,847	56%	46%
Storm Water	9,760	117,365	1,686,092	7%	6%
Special Funds	1,713,700	13,241,979	18,447,970	72%	60%
TOTAL EXPENDITURES	3,175,320	41,618,116	60,719,526	69%	57%

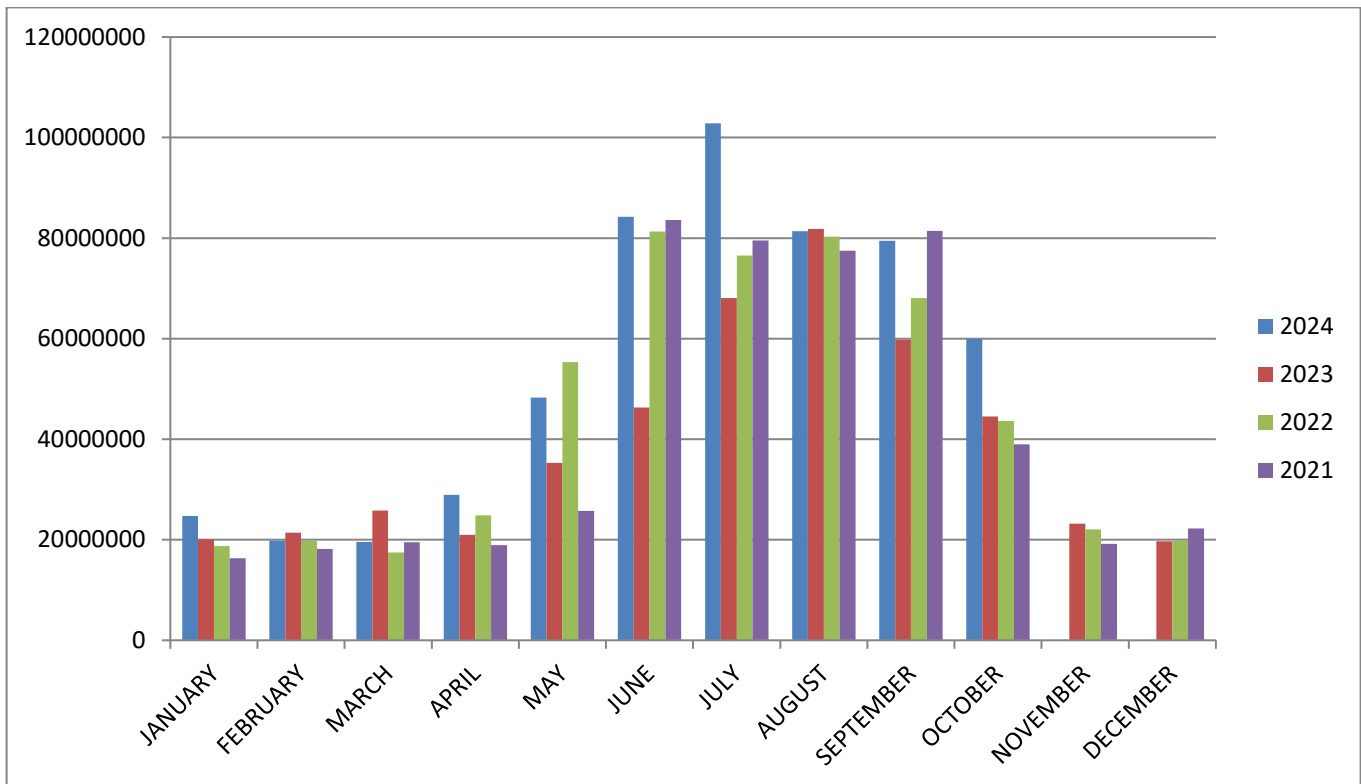


2024

	YEAR TO DATE TOTALS THRU OCTOBER 2024
Single Family Permits	201
Overall Permit Total	920
Water Gallons Billed	549,135,000
Passports	799
Cemetery	24 Funerals

Building Permit & Permit Valuation by Year & 2024 YTD					
	2020	2021	2022	2023	2024 YTD
Single-Family home permits	505	508	222	220	201
All permits (roofing, decks, additions, etc.)	934	1110	809	748	920
Total Permit Value	\$119,451,932	\$238,661,288	\$164,526,847	\$119,408,321	\$111,714,167

BERTHOUD WATER USAGE



Personnel Summary

	Full-time	Part-time	Seasonal
Administration	14		
Code Enforcement	1		
Economic Development	1		
Planning-Building	4	1	
Streets	6		
Recreation	4		
Rec Center	7	80	
Parks-Forestry	13		
BATS	1	1	
Water-Wastewater	8		