

# TOWN OF BERTHOUD AT A GLANCE

## Monthly Report NOVEMBER 2024

- Sales & Use Tax revenue is 38.5% **over** budget for the month of November; \$1,271,711 was received and \$917,917 was budgeted.
- Town Revenue through November including transfers between funds is 15% **over** budget for 2024.
- Town Expenditures through November are 35% **under** budget for 2024.

### Sales Tax Review

NOVEMBER	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2024	778,238.93	167,613.32	325,858.90	1,271,711.15
2023	751,360.31	135,738.41	310,471.91	1,197,570.63
2022	730,313.34	183,279.83	93,495.70	1,007,088.87
2021	675,424.06	158,279.58	213,038.24	1,046,741.88

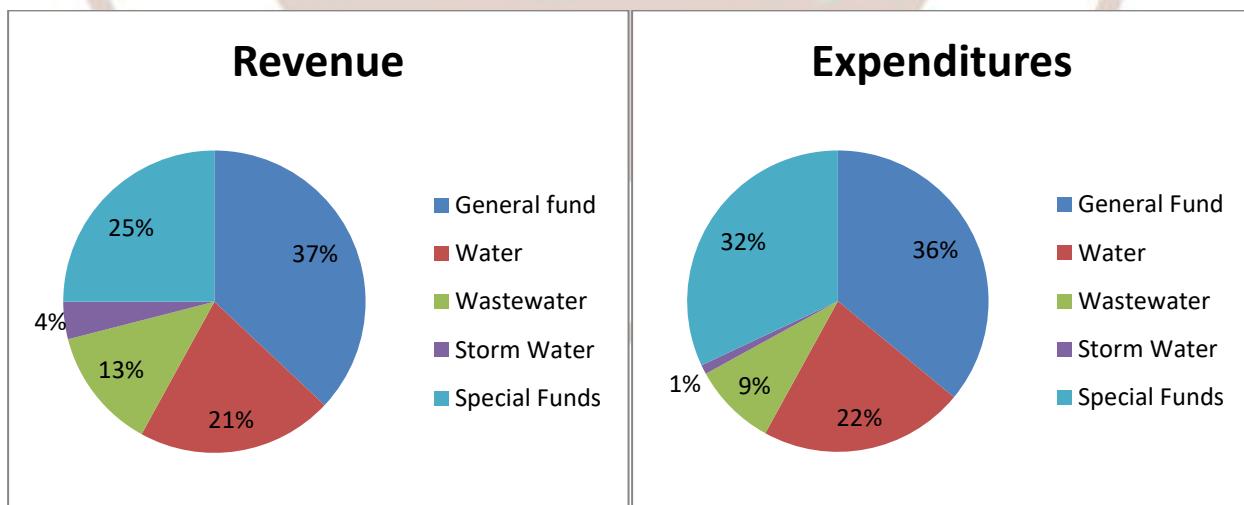
SALES TAX YEAR-TO-DATE FOR 2024

**\$12,297,074.23**

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

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
<b>General Fund</b>	986,682	17,459,325	15,868,398	110%	101%
<b>Water</b>	970,693	10,164,139	8,713,975	117%	119%
<b>Wastewater</b>	612,560	6,295,440	4,872,569	129%	118%
<b>Storm Water</b>	154,680	1,829,996	988,167	185%	170%
<b>Special Funds</b>	1,283,509	12,140,178	11,077,871	110%	100%
<b>TOTAL REVENUE</b>	<b>4,008,124</b>	<b>47,889,078</b>	<b>41,520,980</b>	<b>115%</b>	<b>108%</b>

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
<b>General Fund</b>	741,854	15,922,617	21,484,436	74%	68%
<b>Water</b>	262,395	9,458,005	15,502,642	61%	56%
<b>Wastewater</b>	236,145	4,118,543	7,656,931	54%	49%
<b>Storm Water</b>	8,511	125,876	1,854,701	7%	6%
<b>Special Funds</b>	610,976	13,852,955	20,292,767	68%	63%
<b>TOTAL EXPENDITURES</b>	<b>1,859,881</b>	<b>43,477,996</b>	<b>66,791,477</b>	<b>65%</b>	<b>60%</b>



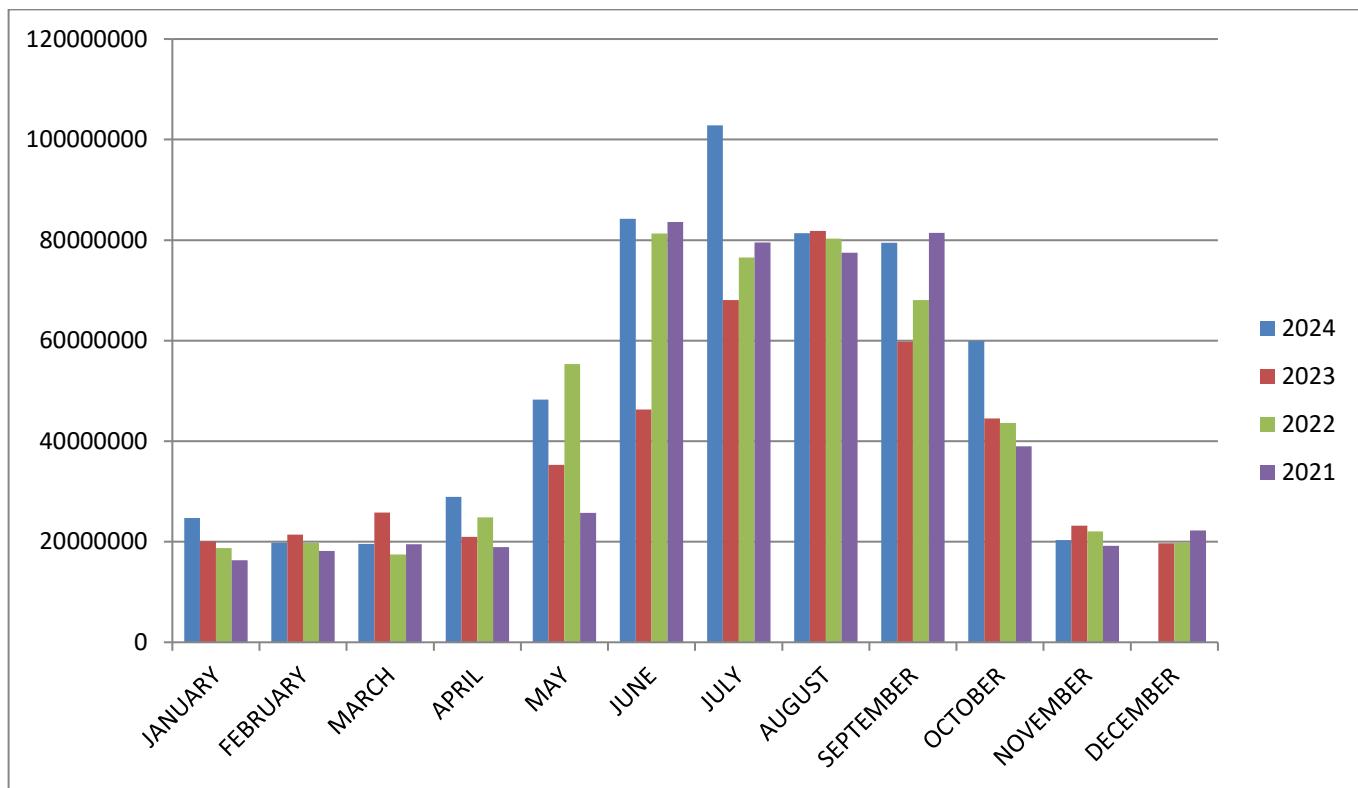
**2024**

YEAR TO DATE TOTALS THRU NOVEMBER 2024	
Single Family Permits	225
Overall Permit Total	1011
Water Gallons Billed	569,465,000
Passports	870
Cemetery	25 Funerals

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

	2020	2021	2022	2023	2024 YTD
Single-Family home permits	505	508	222	220	225
All permits (roofing, decks, additions, etc.)	934	1110	809	748	1011
Total Permit Value	\$119,451,932	\$238,661,288	\$164,526,847	\$119,408,321	\$125,195,577

## BERTHOUD WATER USAGE



## Personnel Summary

	Full-time	Part-time	Seasonal
Administration	13		
Code Enforcement	1		
Economic Development	1		
Planning-Building	4	1	
Engineering	2		
Streets	6		
Recreation	4		
Rec Center	7	80	
Parks-Forestry	14		
BATS	1	1	
Water-Wastewater	7		