

# TOWN OF BERTHOUD AT A GLANCE

# Monthly Report

## JANUARY 2025

- Sales & Use Tax revenue is 5% **over** budget for the month of January; \$1,052,500 was received and \$1,003,542 was budgeted.
- Town Revenue through January including transfers between funds is 37% **under** budget for 2025.
- Town Expenditures through January are 71% **under** budget for 2025.

## Sales Tax Review

JANUARY	Berthoud	Motor	Building	Combined
	Sales Tax	Vehicle Use Tax	Materials Use Tax	Total
2025	718,913.38	139,591.08	193,995.38	1,052,499.84
2024	704,473.07	115,941.19	416,317.65	1,236,731.91
2023	769,358.29	187,031.19	93,929.65	1,050,319.13
2022	706,110.47	114,167.99	158,943.40	979,221.86

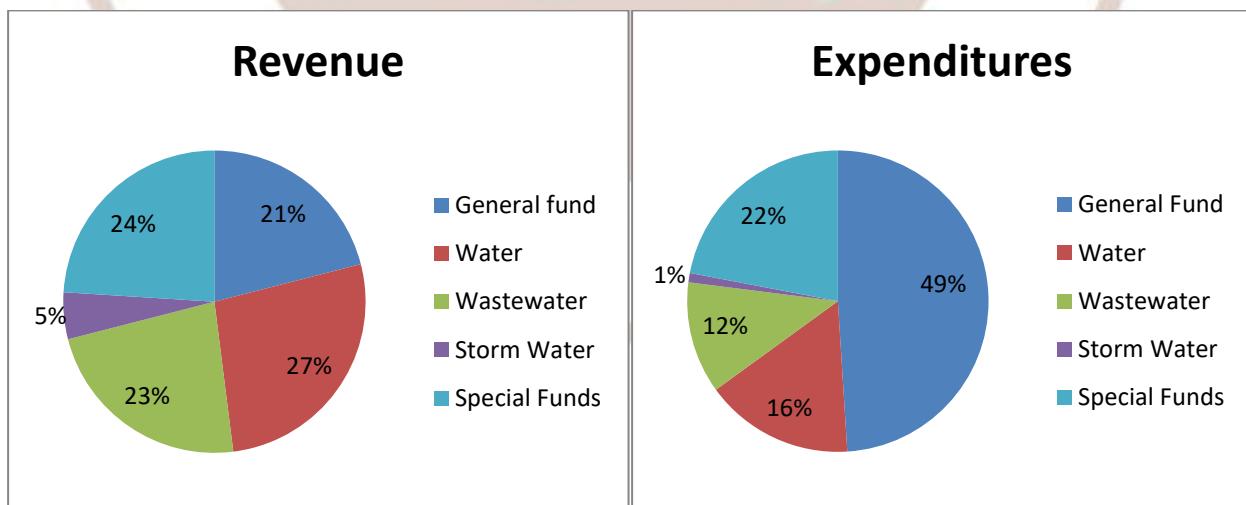
## SALES TAX YEAR-TO-DATE FOR 2025

**\$1,052,499.84**

**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**JANUARY 2025**

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
<b>General Fund</b>	522,008	522,008	1,101,124	47%	4%
<b>Water</b>	645,274	645,274	775,096	83%	7%
<b>Wastewater</b>	560,510	560,510	493,711	114%	9%
<b>Storm Water</b>	133,475	133,475	101,500	131%	11%
<b>Special Funds</b>	588,462	588,462	1,428,258	41%	3%
<b>TOTAL REVENUE</b>	<b>2,449,729</b>	<b>2,449,729</b>	<b>3,899,689</b>	<b>63%</b>	<b>5%</b>

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
<b>General Fund</b>	1,015,199	1,015,199	1,597,414	64%	5%
<b>Water</b>	331,757	331,757	1,408,767	24%	2%
<b>Wastewater</b>	255,111	255,111	1,452,636	18%	1%
<b>Storm Water</b>	4,913	4,913	202,604	2%	0%
<b>Special Funds</b>	459,568	459,568	2,484,552	18%	2%
<b>TOTAL EXPENDITURES</b>	<b>2,066,548</b>	<b>2,066,548</b>	<b>7,145,973</b>	<b>29%</b>	<b>2%</b>



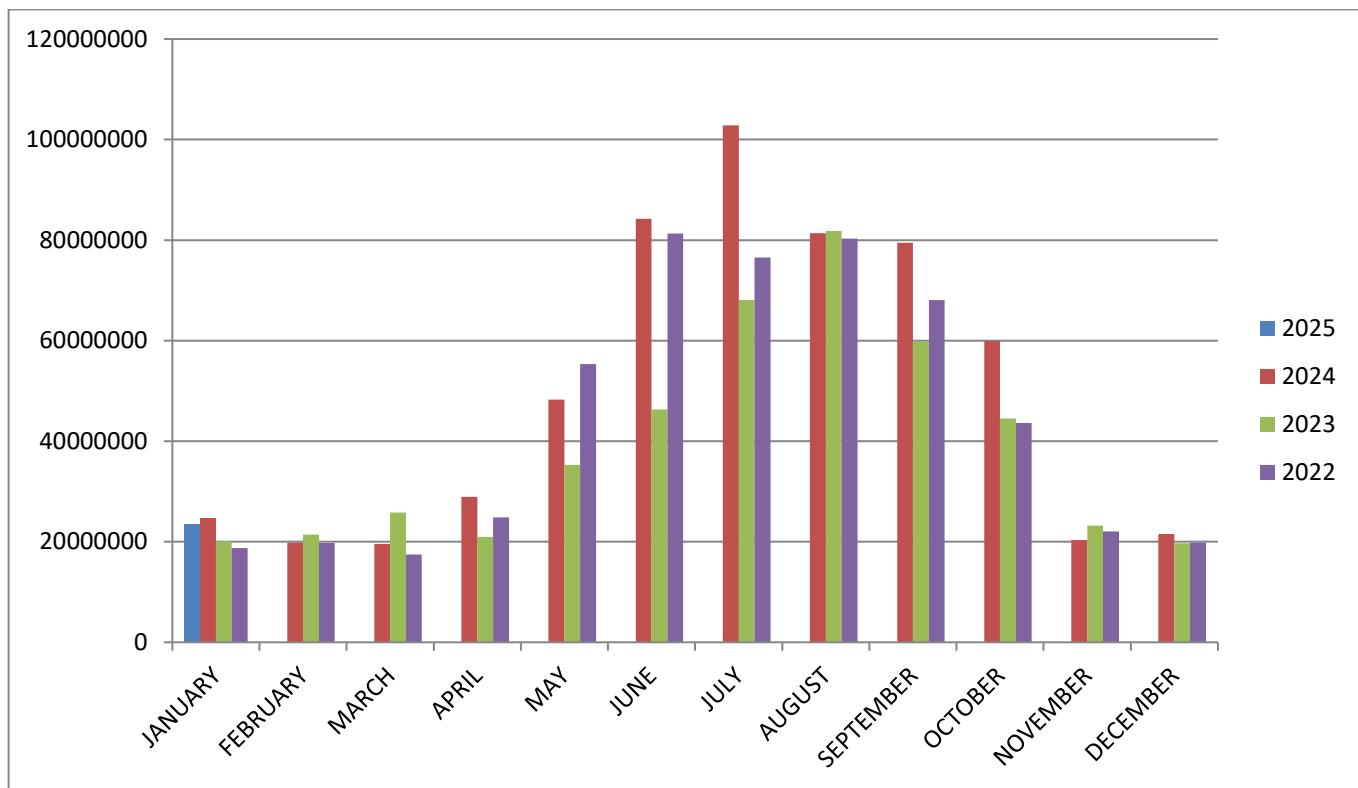
2025

YEAR TO DATE TOTALS THRU JANUARY 2025	
Single Family Permits	18
Overall Permit Total	59
Water Gallons Billed	23,491,000
Passports	114
Cemetery	1 Funeral

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

	2021	2022	2023	2024	2025 YTD
Single-Family home permits	508	222	220	238	18
All permits (roofing, decks, additions, etc.)	1110	809	748	1078	59
<b>Total Permit Value</b>	<b>\$238,661,288</b>	<b>\$164,526,847</b>	<b>\$119,408,321</b>	<b>\$135,242,724</b>	<b>\$9,496,947</b>

## BERTHOUD WATER USAGE



## Personnel Summary

	Full-time	Part-time	Seasonal
Administration	12		
Code Enforcement	1		
Economic Development	2		
Planning-Building	6	1	
Engineering	3		
Streets	6		
Recreation	4		
Rec Center	7	80	
Parks-Forestry	14		
BATS	1	1	
Water-Wastewater	8		