

TOWN OF BERTHOUD AT A GLANCE

Monthly Report

MAY 2025

- Sales & Use Tax revenue is 2% **under** budget for the month of May; \$985,585 was received and \$1,003,542 was budgeted.
- Town Revenue through May including transfers between funds is 1% **over** budget for 2025.
- Town Expenditures through May are 46% **under** budget for 2025.

Sales Tax Review

MAY	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2025	743,442.00	159,936.29	82,206.80	985,585.09
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

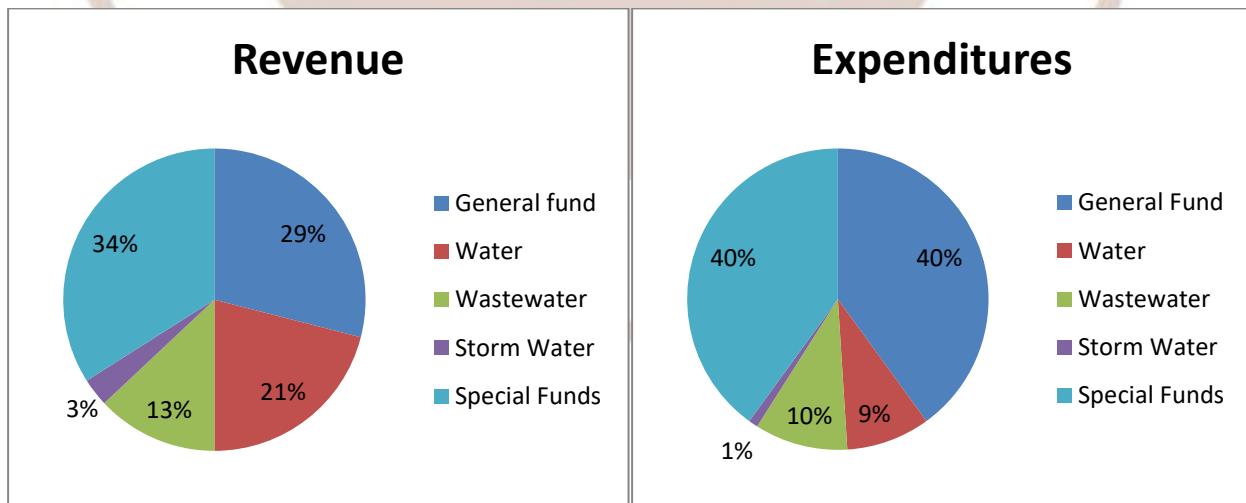
SALES TAX YEAR-TO-DATE FOR 2025

\$ 5,192,847.47

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
MAY 2025

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,615,252	5,785,565	5,505,620	105%	44%
Water	449,711	4,144,086	3,875,481	107%	45%
Wastewater	461,326	2,635,469	2,468,554	107%	44%
Storm Water	97,230	599,462	507,500	118%	49%
Special Funds	982,245	6,604,020	7,141,292	92%	39%
TOTAL REVENUE	3,605,764	19,768,602	19,498,447	101%	42%

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	951,435	7,826,333	7,987,070	98%	41%
Water	316,492	1,855,169	7,043,834	26%	11%
Wastewater	420,649	1,931,697	7,263,178	27%	11%
Storm Water	3,154	30,278	1,013,021	3%	1%
Special Funds	474,254	7,807,266	12,422,758	63%	26%
TOTAL EXPENDITURES	2,165,984	19,450,743	35,729,861	54%	23%



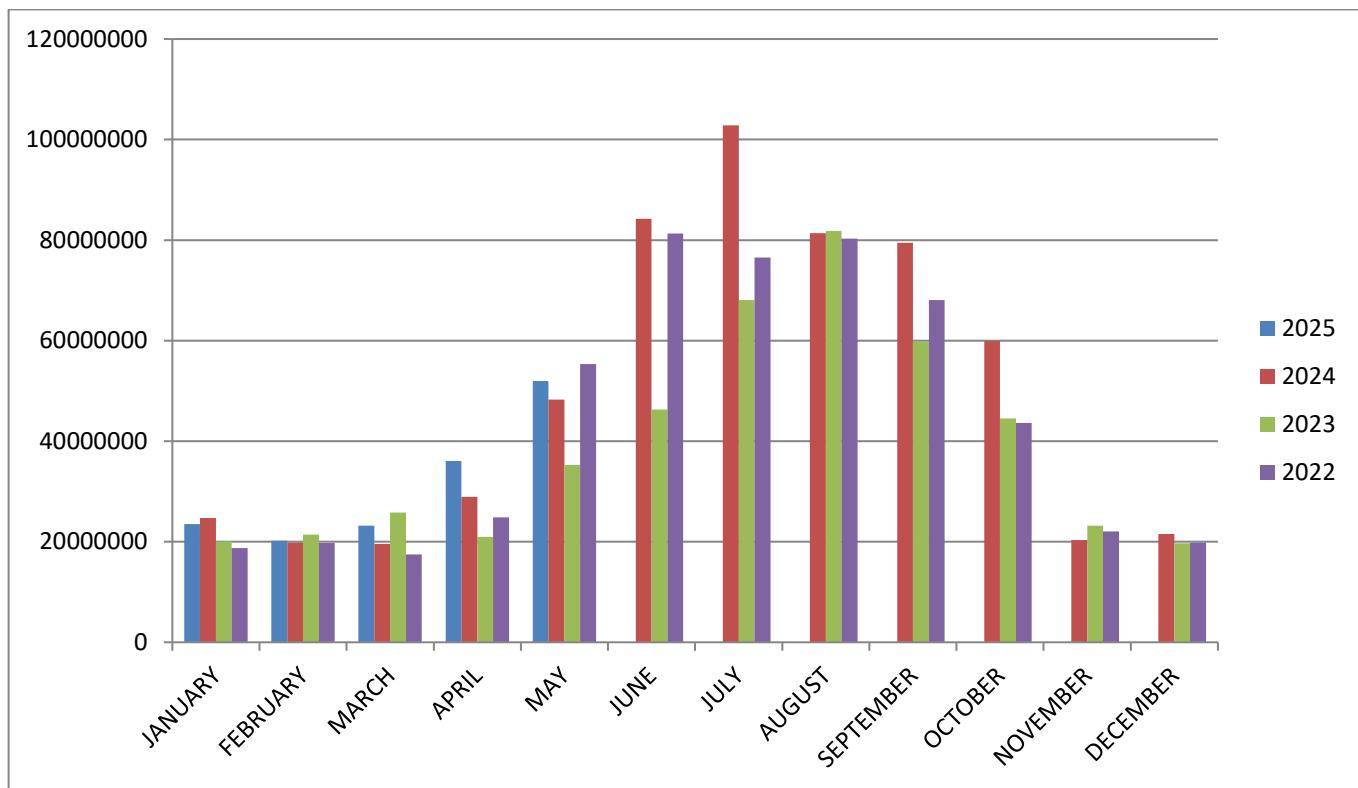
2025

YEAR TO DATE TOTALS THRU MAY 2025	
Single Family Permits	67
Overall Permit Total	353
Water Gallons Billed	154,929,000
Passports	502
Cemetery	8 Funerals

Building Permit & Permit Valuation by Year & 2024 YTD

	2021	2022	2023	2024	2025 YTD
Single-Family home permits	508	222	220	238	67
All permits (roofing, decks, additions, etc.)	1110	809	748	1078	353
Total Permit Value	\$238,661,288	\$164,526,847	\$119,408,321	\$135,242,724	\$48,602,609

BERTHOUD WATER USAGE



Personnel Summary

	Full-time	Part-time	Seasonal
Administration	12		
Code Enforcement	2		
Economic Development	1		
Planning-Building	5	1	
Engineering	3		
Streets	5		
Recreation	4		
Rec Center	7	80	
Parks-Forestry	14		
BATS	1	1	
Water-Wastewater	8		