

# TOWN OF BERTHOUD AT A GLANCE

## Monthly Report FEBRUARY 2025

- Sales & Use Tax revenue is 15% **over** budget for the month of February; \$1,151,432 was received and \$1,003,542 was budgeted.
- Town Revenue through February including transfers between funds is 36% **under** budget for 2025.
- Town Expenditures through February are 71% **under** budget for 2025.

### Sales Tax Review

FEBRUARY	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2025	830,850.20	164,805.79	155,776.50	1,151,432.49
2024	849,708.53	146,000.95	163,996.42	1,159,705.90
2023	733,761.61	125,482.11	223,144.22	1,082,387.94
2022	720,699.45	90,659.36	372,532.18	1,183,890.99

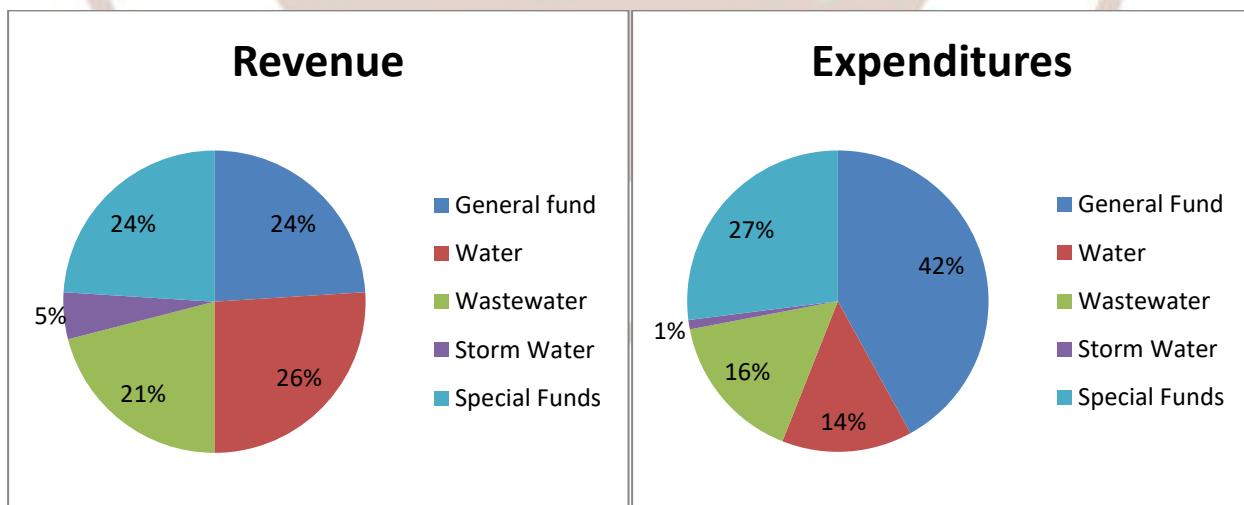
SALES TAX YEAR-TO-DATE FOR 2025

\$ 2,203,932.33

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

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
<b>General Fund</b>	648,327	1,170,335	2,202,248	53%	9%
<b>Water</b>	673,539	1,318,813	1,550,192	85%	14%
<b>Wastewater</b>	493,174	1,053,684	987,422	107%	18%
<b>Storm Water</b>	108,186	241,661	203,000	119%	20%
<b>Special Funds</b>	601,058	1,189,520	2,856,517	42%	7%
<b>TOTAL REVENUE</b>	<b>2,524,284</b>	<b>4,974,013</b>	<b>7,799,379</b>	<b>64%</b>	<b>11%</b>

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
<b>General Fund</b>	754,576	1,769,775	3,194,828	55%	9%
<b>Water</b>	262,766	594,523	2,817,533	21%	4%
<b>Wastewater</b>	406,231	661,342	2,905,271	23%	4%
<b>Storm Water</b>	4,116	9,030	405,208	2%	0%
<b>Special Funds</b>	685,259	1,144,827	4,969,103	23%	4%
<b>TOTAL EXPENDITURES</b>	<b>2,112,948</b>	<b>4,179,497</b>	<b>14,291,943</b>	<b>29%</b>	<b>5%</b>



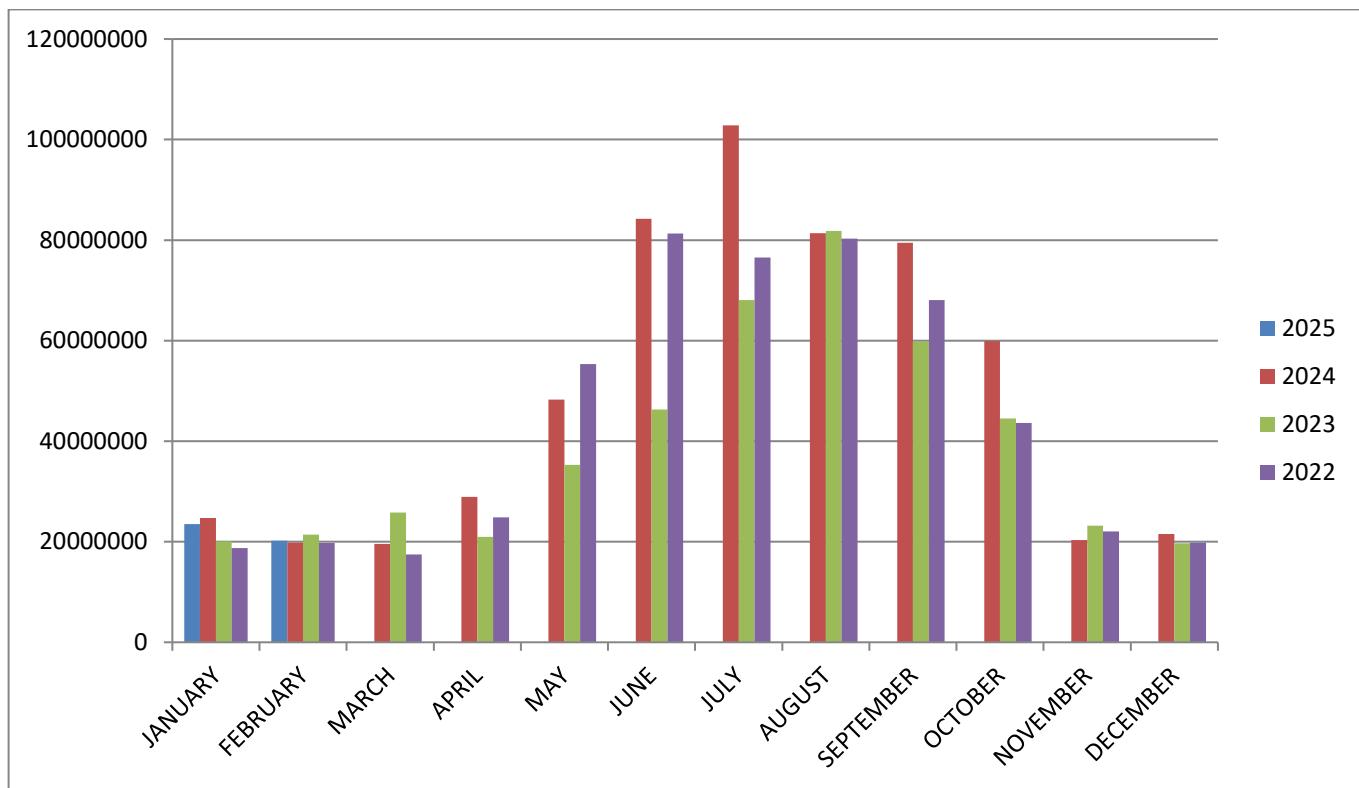
2025

YEAR TO DATE TOTALS THRU FEBRUARY 2025	
Single Family Permits	27
Overall Permit Total	113
Water Gallons Billed	43,678,000
Passports	227
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	27
All permits (roofing, decks, additions, etc.)	1110	809	748	1078	113
Total Permit Value	\$238,661,288	\$164,526,847	\$119,408,321	\$135,242,724	\$17,220,285

## 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		