

TOWN OF BERTHOUD AT A GLANCE

Monthly Report SEPTEMBER 2025

- Sales & Use Tax revenue is 18.5% **over** budget for the month of September; \$1,189,553 was received and \$1,003,542 was budgeted.
- Town Revenue through September including transfers between funds is 6% **over** budget for 2025.
- Town Expenditures through September are 53% **under** budget for 2025.

Sales Tax Review

SEPTEMBER	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2025	830,086.56	157,319.16	202,146.86	1,189,552.58
2024	749,462.35	185,008.16	223,757.91	1,158,228.42
2023	719,615.01	178,186.45	250,852.06	1,148,653.52
2022	700,357.70	154,181.59	162,992.49	1,017,531.78

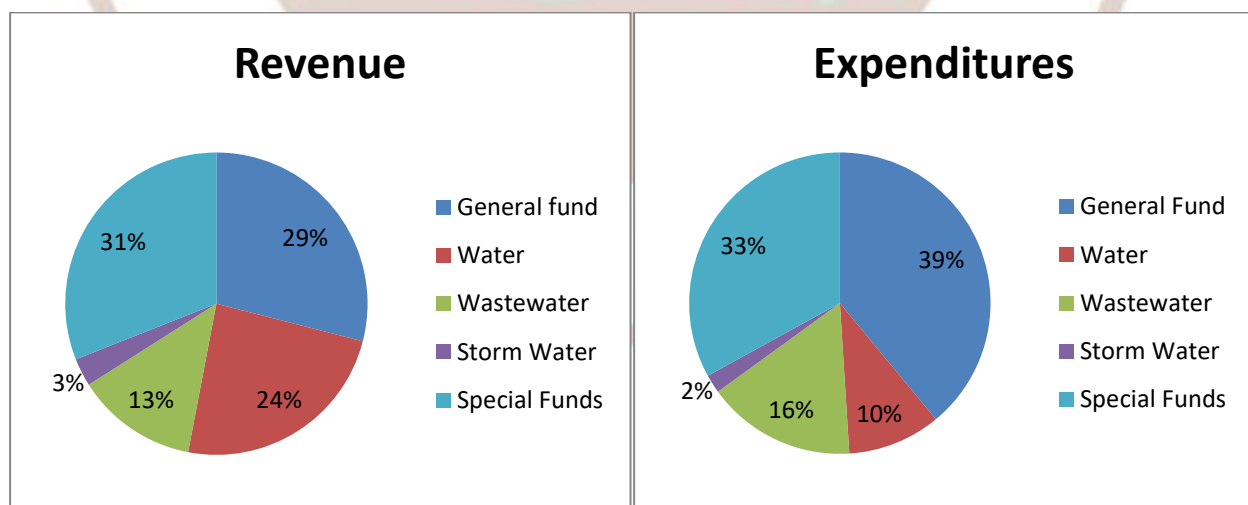
SALES TAX YEAR-TO-DATE FOR 2025

\$ 9,695,608.12

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
SEPTEMBER 2025

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,129,151	11,011,157	9,910,117	111%	83%
Water	920,216	8,970,210	6,975,866	129%	96%
Wastewater	599,824	4,750,945	4,443,398	107%	80%
Storm Water	137,043	1,084,074	913,500	119%	89%
Special Funds	1,212,818	11,410,501	12,914,063	88%	66%
TOTAL REVENUE	3,999,051	37,226,887	35,156,942	106%	79%

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,568,535	12,164,069	14,838,802	82%	61%
Water	269,893	3,114,102	13,147,652	24%	18%
Wastewater	2,025,053	5,094,603	13,073,721	39%	29%
Storm Water	18,752	751,193	1,962,938	38%	29%
Special Funds	773,684	10,531,874	24,537,674	43%	32%
TOTAL EXPENDITURES	4,655,917	31,655,841	67,560,787	47%	35%

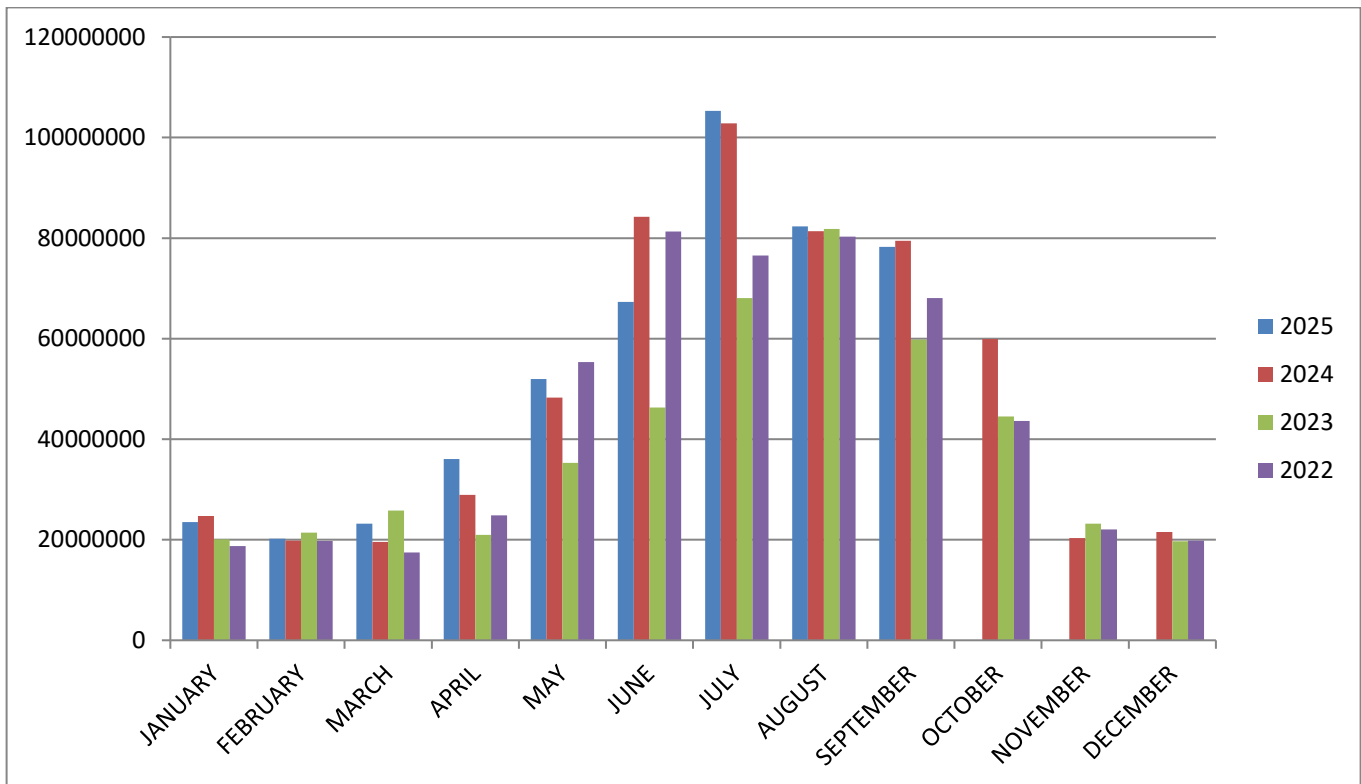


2025

	YEAR TO DATE TOTALS THRU SEPTEMBER 2025
Single Family Permits	123
Overall Permit Total	688
Water Gallons Billed	488,116,000
Passports	747
Cemetery	22 Funerals

Building Permit & Permit Valuation by Year & 2024 YTD					
	2021	2022	2023	2024	2025 YTD
Single-Family home permits	508	222	220	238	123
All permits (roofing, decks, additions, etc.)	1110	809	748	1078	688
Total Permit Value	\$238,661,288	\$164,526,847	\$119,408,321	\$135,242,724	\$94,970,501

BERTHOUD WATER USAGE



Personnel Summary

	Full-time	Part-time	Seasonal
Administration	12	1	
Code Enforcement	1		
Economic Development	1		
Planning-Building	5	2	
Engineering	4		
Streets	7		
Recreation	4		
Rec Center	7	85	
Parks-Forestry	14		
BATS	1	1	
Water-Wastewater	9		