

TOWN OF BERTHOUD AT A GLANCE

Monthly Report OCTOBER 2025

- Sales & Use Tax revenue is 14% **over** budget for the month of October; \$1,146,740 was received and \$1,003,542 was budgeted.
- Town Revenue through October including transfers between funds is 4% **over** budget for 2025.
- Town Expenditures through October are 53% **under** budget for 2025.

Sales Tax Review

OCTOBER	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2025	813,321.37	176,783.27	156,635.13	1,146,739.77
2024	772,296.65	146,130.43	188,466.31	1,106,893.39
2023	675,146.77	168,184.04	181,702.09	1,025,032.90
2022	722,604.22	135,014.24	138,697.94	996,316.40

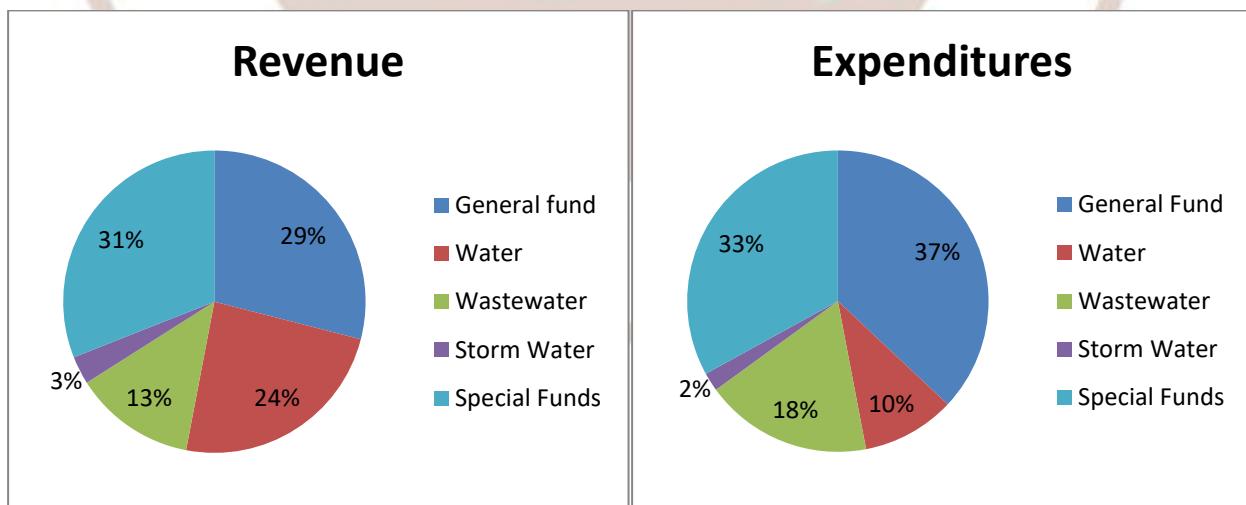
SALES TAX YEAR-TO-DATE FOR 2025

\$ 10,842,347.89

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
OCTOBER 2025

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	980,652	11,991,808	11,011,241	109%	91%
Water	815,688	9,785,898	7,750,962	126%	105%
Wastewater	524,027	5,274,973	4,937,108	107%	89%
Storm Water	122,249	1,206,423	1,015,000	119%	99%
Special Funds	1,086,133	12,496,634	14,348,958	87%	73%
TOTAL REVENUE	3,528,749	40,755,736	39,063,269	104%	87%

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	905,081	13,069,150	16,487,558	79%	66%
Water	519,131	3,633,233	14,621,843	25%	21%
Wastewater	1,253,056	6,347,658	14,526,357	44%	36%
Storm Water	18,823	770,016	2,181,042	35%	29%
Special Funds	1,196,612	11,728,485	27,264,083	43%	36%
TOTAL EXPENDITURES	3,892,701	35,548,542	75,080,881	47%	39%



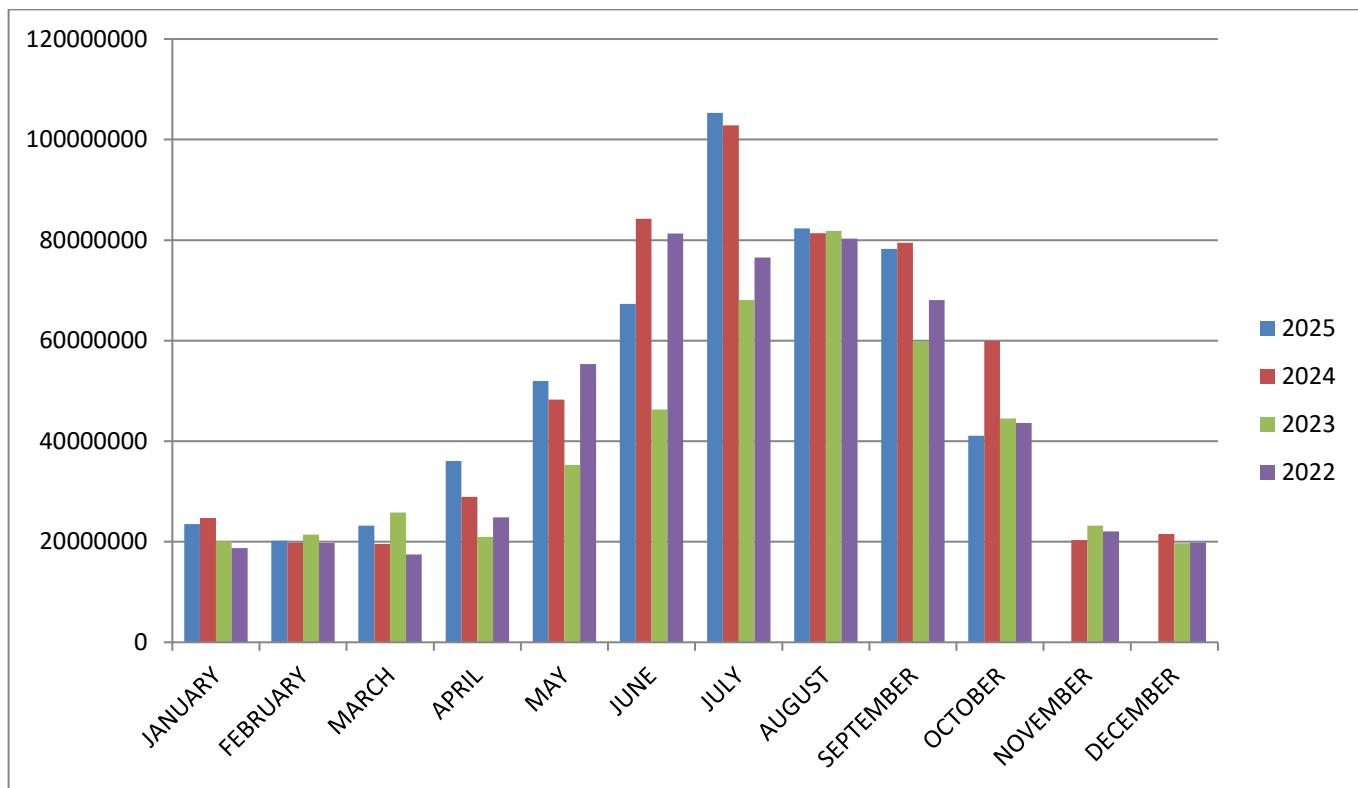
2025

YEAR TO DATE TOTALS THRU OCTOBER 2025	
Single Family Permits	129
Overall Permit Total	743
Water Gallons Billed	529,190,000
Passports	790
Cemetery	25 Funerals

Building Permit & Permit Valuation by Year & 2024 YTD

	2021	2022	2023	2024	2025 YTD
Single-Family home permits	508	222	220	238	129
All permits (roofing, decks, additions, etc.)	1110	809	748	1078	743
Total Permit Value	\$238,661,288	\$164,526,847	\$119,408,321	\$135,242,724	\$104,113,895

BERTHOUD WATER USAGE



Personnel Summary

	Full-time	Part-time	Seasonal
Administration	12	1	
Code Enforcement	2		
Economic Development	1		
Planning-Building	5	2	
Engineering	4		
Streets	7		
Recreation	4		
Rec Center	7	78	
Parks-Forestry	14		
BATS	1	1	
Water-Wastewater	9		