

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 |

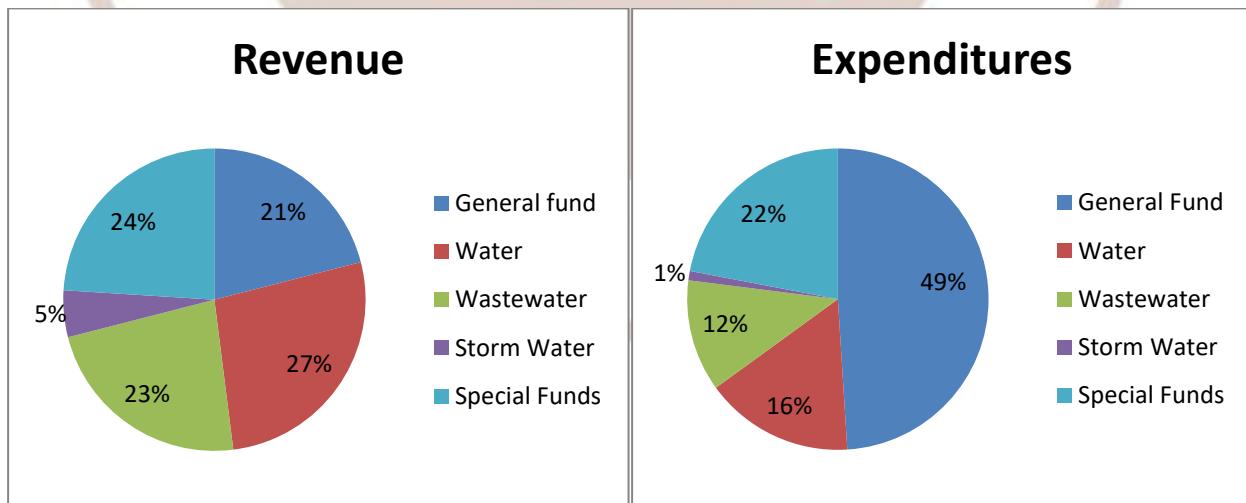
SALES TAX YEAR-TO-DATE FOR 2025

\$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 |
|----------------------|------------------|------------------|------------------|-----------------|--------------------|
| General Fund | 522,008 | 522,008 | 1,101,124 | 47% | 4% |
| Water | 645,274 | 645,274 | 775,096 | 83% | 7% |
| Wastewater | 560,510 | 560,510 | 493,711 | 114% | 9% |
| Storm Water | 133,475 | 133,475 | 101,500 | 131% | 11% |
| Special Funds | 588,462 | 588,462 | 1,428,258 | 41% | 3% |
| TOTAL REVENUE | 2,449,729 | 2,449,729 | 3,899,689 | 63% | 5% |

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



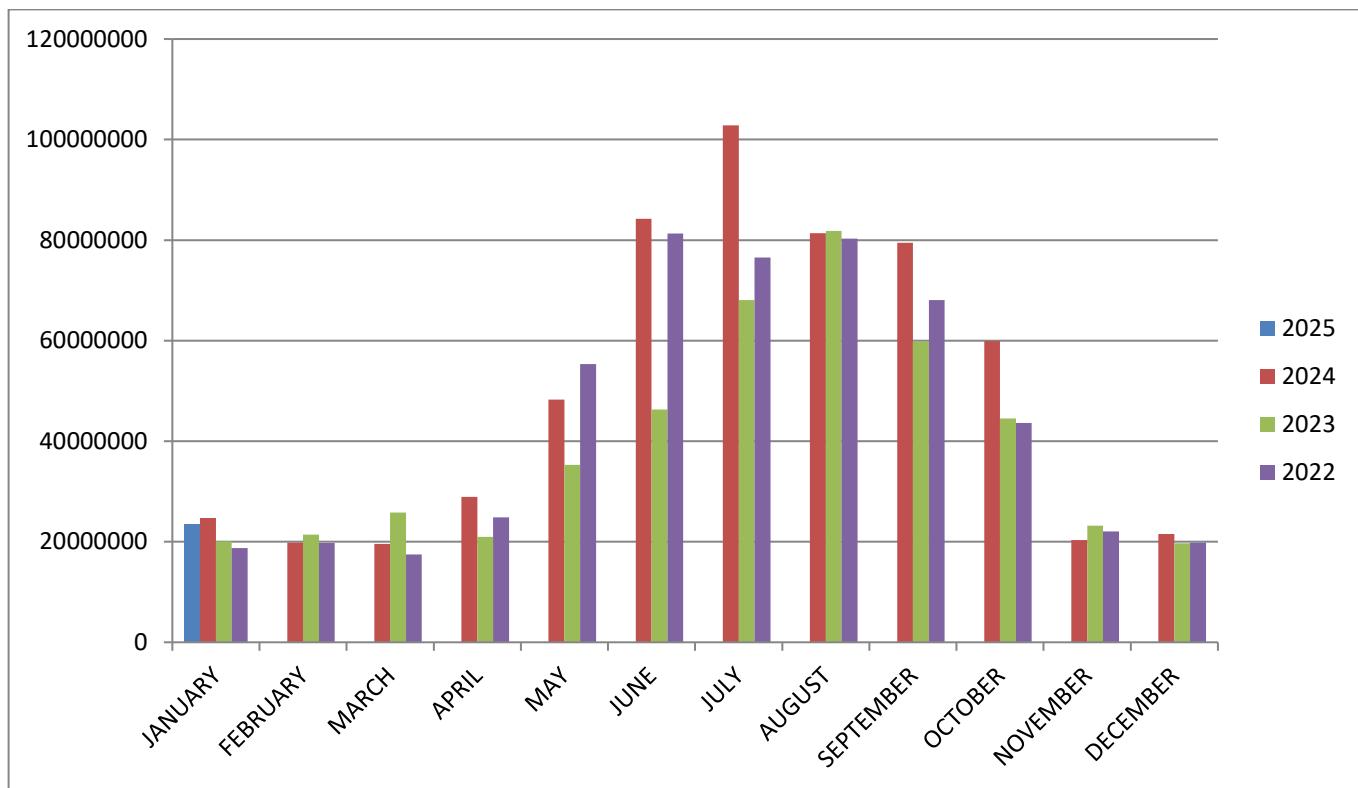
2025

| 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 |
| Total Permit Value | \$238,661,288 | \$164,526,847 | \$119,408,321 | \$135,242,724 | \$9,496,947 |

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 | | |