

TOWN OF BERTHOUD AT A GLANCE

Monthly Report AUGUST 2025

- Sales & Use Tax revenue is 7.7% **over** budget for the month of August; \$1,080,900 was received and \$1,003,542 was budgeted.
- Town Revenue through August including transfers between funds is 6% **over** budget for 2025.
- Town Expenditures through August are 55% **under** budget for 2025.

Sales Tax Review

AUGUST	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2025	842,757.32	155,830.79	82,311.91	1,080,900.02
2024	596,031.72	140,957.57	281,706.20	1,018,695.49
2023	679,635.51	161,034.21	295,651.47	1,136,321.19
2022	790,981.85	160,352.57	172,260.53	1,123,594.95

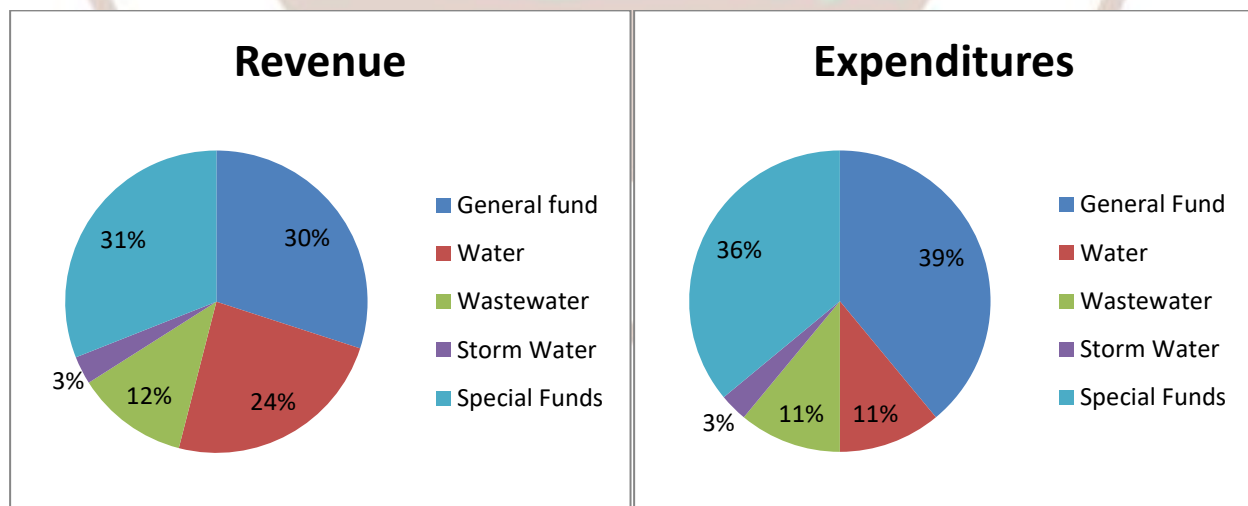
SALES TAX YEAR-TO-DATE FOR 2025

\$ 8,506,055.54

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AUGUST 2025

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,076,929	9,882,006	8,808,993	112%	75%
Water	839,062	8,049,994	6,200,769	130%	87%
Wastewater	478,743	4,151,122	3,949,687	105%	70%
Storm Water	102,632	947,031	812,000	117%	78%
Special Funds	966,420	10,197,683	11,479,167	98%	59%
TOTAL REVENUE	3,463,787	33,227,836	31,250,615	106%	71%

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	700,247	10,595,534	13,190,046	80%	53%
Water	341,356	2,844,210	11,713,467	24%	17%
Wastewater	411,669	3,069,550	11,621,085	26%	18%
Storm Water	675,908	732,441	1,744,833	42%	28%
Special Funds	399,924	9,758,190	21,811,266	45%	30%
TOTAL EXPENDITURES	2,529,103	26,999,924	60,080,698	45%	30%

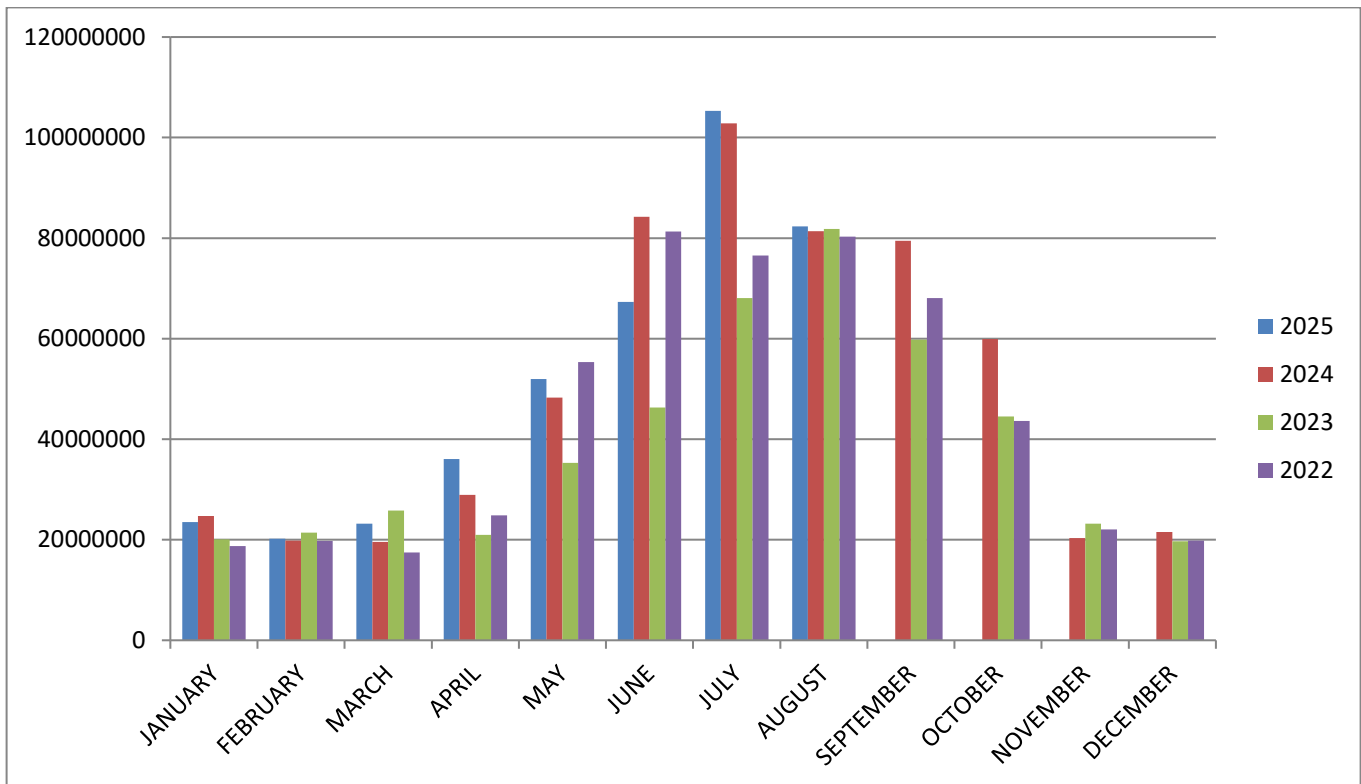


2025

	YEAR TO DATE TOTALS THRU AUGUST 2025
Single Family Permits	105
Overall Permit Total	609
Water Gallons Billed	409,841,000
Passports	700
Cemetery	18 Funerals

Building Permit & Permit Valuation by Year & 2024 YTD					
	2021	2022	2023	2024	2025 YTD
Single-Family home permits	508	222	220	238	105
All permits (roofing, decks, additions, etc.)	1110	809	748	1078	609
Total Permit Value	\$238,661,288	\$164,526,847	\$119,408,321	\$135,242,724	\$83,955,154

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		