

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

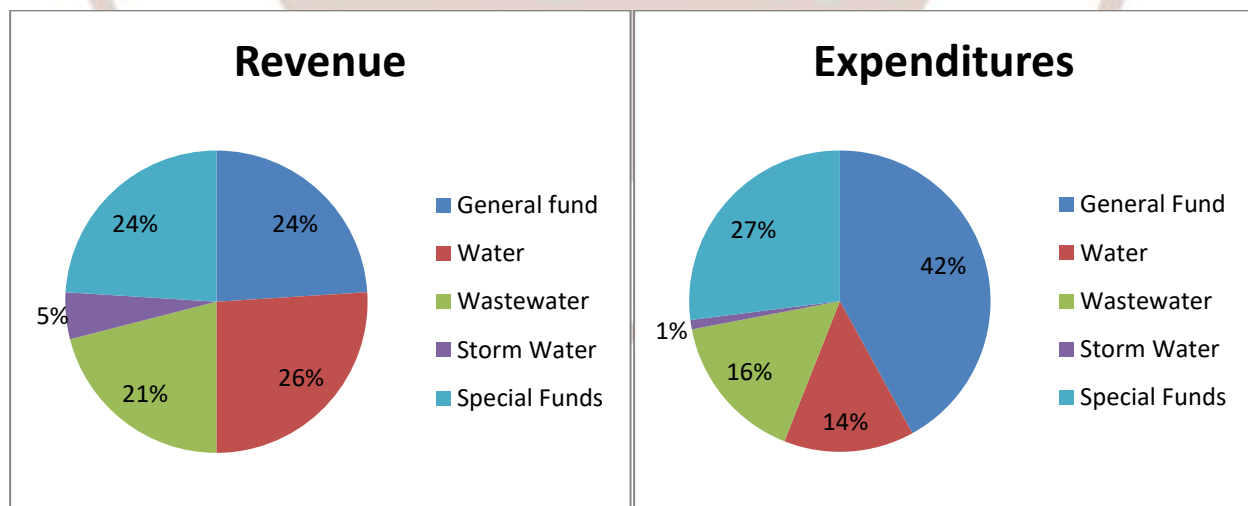
SALES TAX YEAR-TO-DATE FOR 2025

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

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

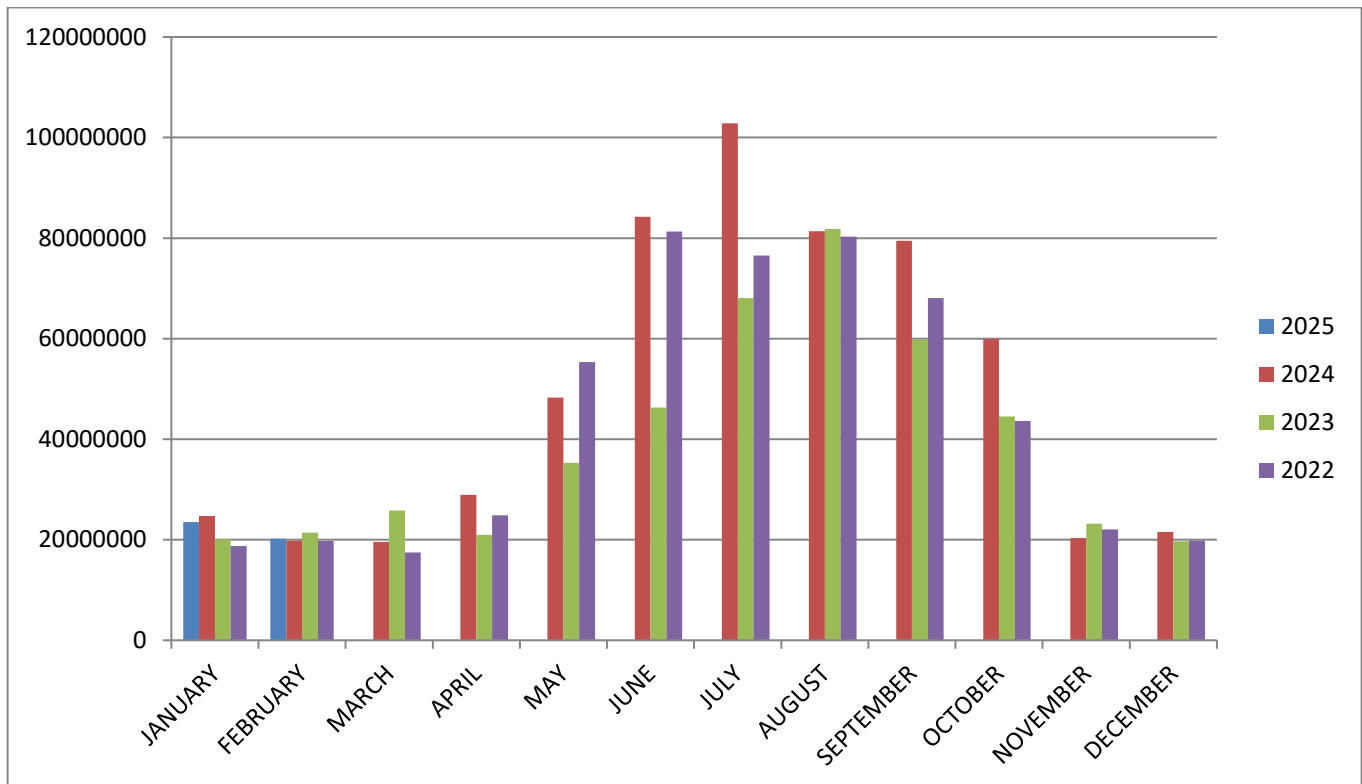


2025

	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		