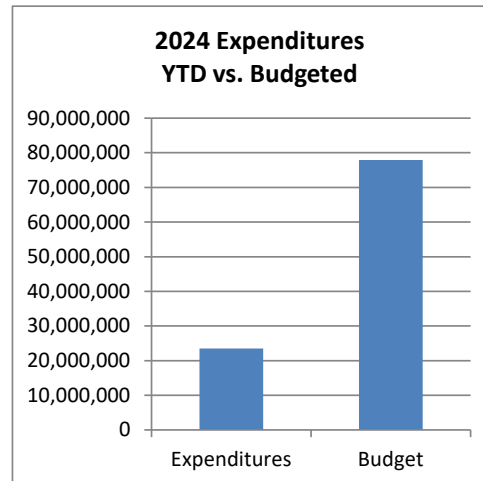
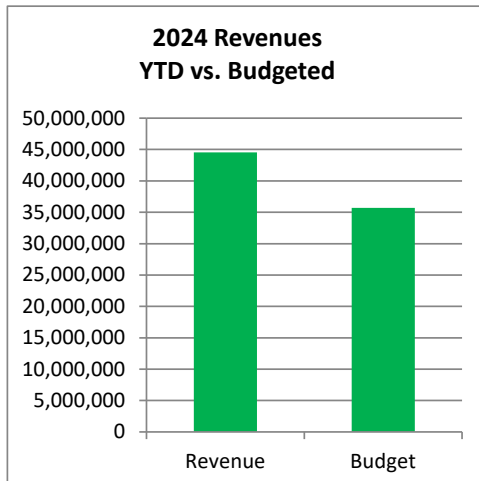


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending November 30, 2024
Unaudited

General Fund	2024 Actuals November	2024 Adopted Budget	%
			Complete
Beginning Fund Balance	62,349,169	62,349,169	
Revenues:			
Taxes & Fees	35,842,665	32,347,410	110.8%
Licenses & Permits	4,088,668	2,193,300	186.4%
Fines & Forfeitures	289,873	215,000	134.8%
Intergovernmental	257,177	50,000	514.4%
Earnings on Investment	2,974,693	500,000	594.9%
Miscellaneous Revenue	1,071,554	380,000	282.0%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>44,524,629</u>	<u>35,685,710</u>	124.8%
Expenditures:			
Legislative	5,135,469	1,925,100	266.8%
Town Manager	1,523,897	2,117,435	72.0%
Town Clerk	432,595	542,300	79.8%
Events	19,065	282,050	6.8%
Finance	564,920	711,120	79.4%
Planning	530,489	696,050	76.2%
Reimbursements	576,284	350,000	164.7%
Engineering	618,939	1,313,495	47.1%
Inspections	318,040	403,400	78.8%
Police	7,969,467	12,513,883	63.7%
Public Works	630,653	686,100	91.9%
Buildings	412,332	1,003,300	41.1%
<i>Transfers Out</i>	<u>4,789,779</u>	<u>55,356,967</u>	8.7%
Total Expenditures	<u>23,521,929</u>	<u>77,901,200</u>	30.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>21,002,701</u>	<u>(42,215,489)</u>	
Prior Period Adjustment			
Ending Fund Balance*	<u>83,351,870</u>	<u>20,133,680</u>	

* - Unaudited

92% of the fiscal year has elapsed

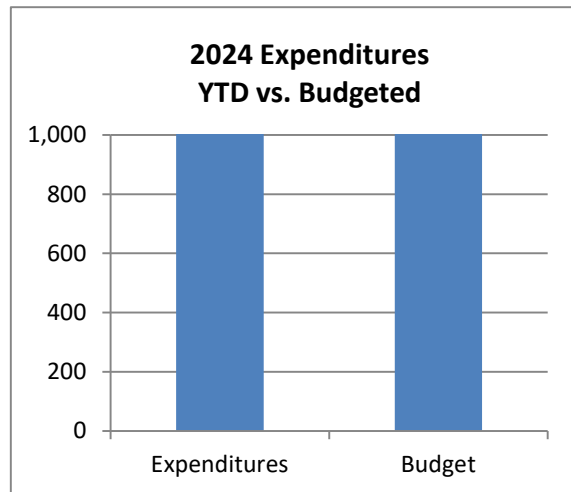
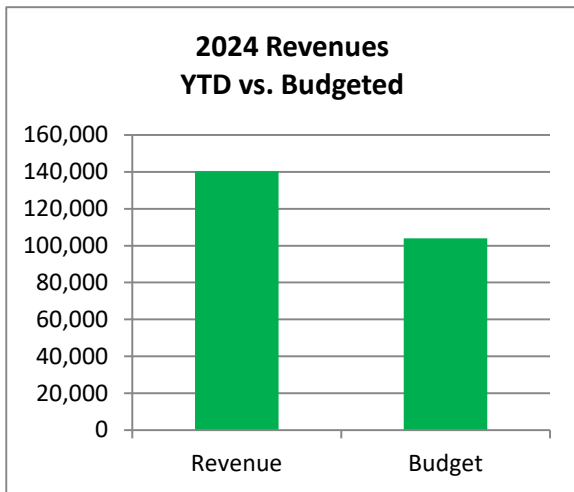


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending November 30, 2024
Unaudited

Conservation Trust Fund	2024 Actuals November	2024 Adopted Budget	%
			Complete
Beginning Fund Balance	264,069	264,069	
Revenues:			
Intergovernmental	83,236	100,000	83.2%
Earnings on Investment	7,013	4,000	175.3%
<i>Transfers In</i>	50,000	-	
Total Operating Revenues	<u>140,250</u>	<u>104,000</u>	134.9%
Expenditures:			
Operations	-	-	
Capital Outlay	406,422	350,000	116.1%
<i>Transfers Out</i>	-	-	
Total Expenditures	<u>406,422</u>	<u>350,000</u>	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(266,172)</u>	<u>(246,000)</u>	
Ending Fund Balance*	<u><u>(2,103)</u></u>	<u><u>18,069</u></u>	

* - Unaudited

92% of the fiscal year has elapsed

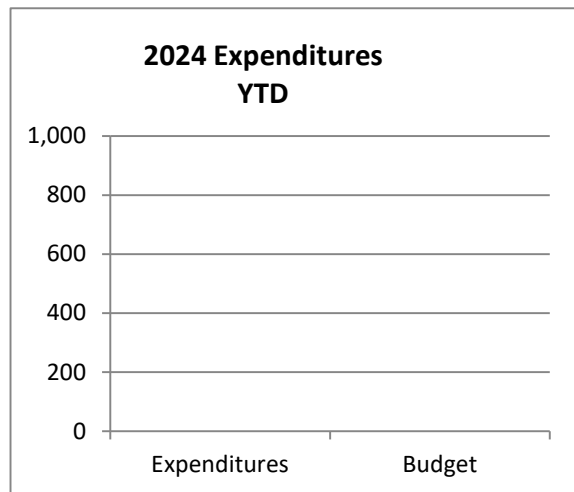
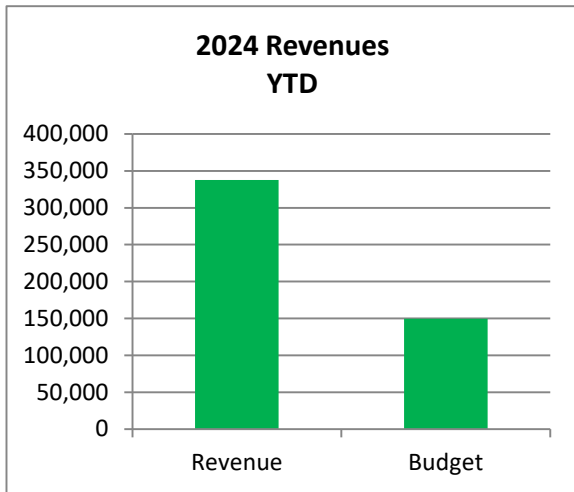


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Arts and Culture Fund
Period Ending November 30, 2024
Unaudited

Arts & Culture Fund	2024 Actuals November	2024 Adopted Budget	%
			Complete
Beginning Fund Balance	62,558	62,558	
Revenues:			
Intergovernmental	337,630	149,580	225.7%
Earnings on Investment	-	-	
Total Operating Revenues	337,630	149,580	
Expenditures:			
Operations	-	-	
Capital Outlay	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	337,630	149,580	
Ending Fund Balance*	400,188	212,138	

* - Unaudited

92% of the fiscal year has elapsed

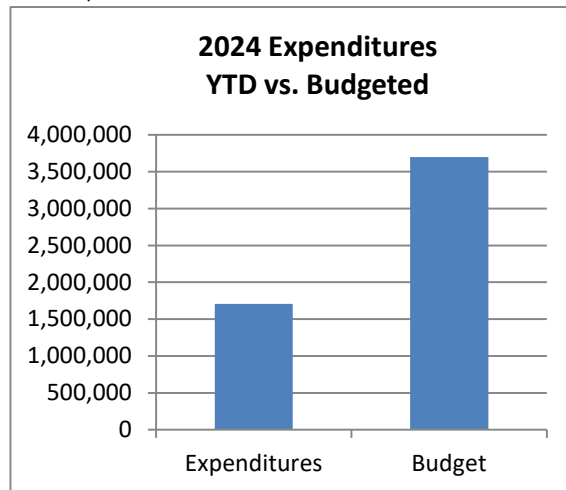
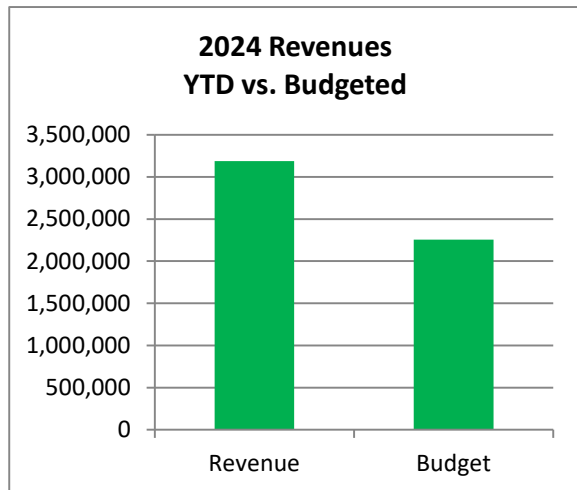


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending November 30, 2024
Unaudited

Parks and Open Space Fund	2024 Actuals November	2024 Adopted Budget	%
			Complete
Beginning Fund Balance	8,255,316	8,255,316	
Revenues:			
Taxes & Fees	1,559,736	1,024,950	152.2%
License & Permit	1,010	500	202.0%
Earnings on Investment	149,887	50,000	299.8%
Miscellaneous Revenue	188,628	41,000	460.1%
<i>Transfers In</i>	1,290,000	1,140,000	113.2%
Total Operating Revenues	3,189,260	2,256,450	141.3%
Expenditures:			
Operations	876,182	1,621,450	54.0%
Capital Outlay	828,474	2,076,000	39.9%
<i>Transfers Out</i>	-	-	
Total Expenditures	1,704,656	3,697,450	46.1%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	1,484,604	(1,441,000)	
Ending Fund Balance*	9,739,920	6,814,316	

* - Unaudited

92% of the fiscal year has elapsed

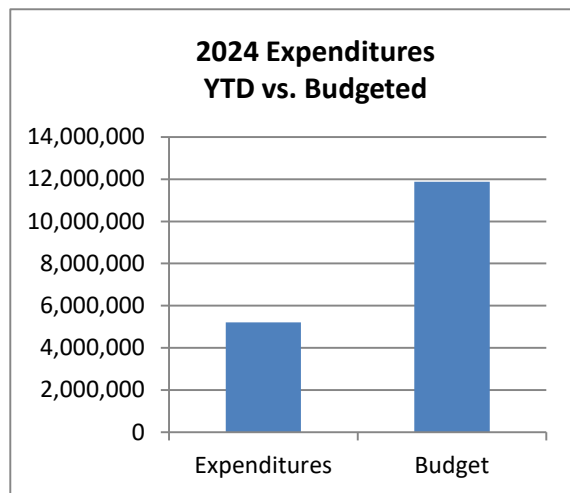
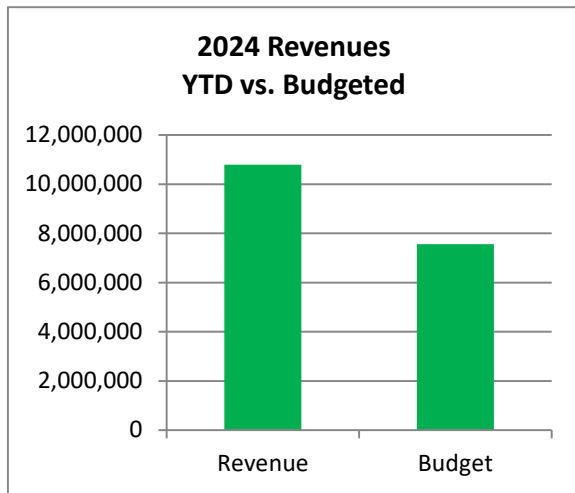


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending November 30, 2024
Unaudited

Street and Alley Fund	2024 Actuals November	2024 Adopted Budget	%
			Complete
Beginning Fund Balance	20,684,152	20,684,152	
Revenues:			
Taxes & Fees	6,620,998	5,080,000	130.3%
Intergovernmental	338,953	115,000	294.7%
Charges for Services	999,016	985,000	101.4%
Capital Investment Fees	2,312,400	1,276,375	181.2%
Earnings on Investment	518,112	100,000	518.1%
Miscellaneous Revenues	120	1,000	12.0%
Transfers In	-	-	
Total Operating Revenues	10,789,600	7,557,375	142.8%
Expenditures:			
Operations & Maintenance	4,414,835	5,501,250	80.3%
Capital	794,483	6,384,000	12.4%
Total Expenditures	5,209,318	11,885,250	43.8%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	5,580,282	(4,327,875)	
Ending Fund Balance*	26,264,434	16,356,277	

* - Unaudited

92% of the fiscal year has elapsed

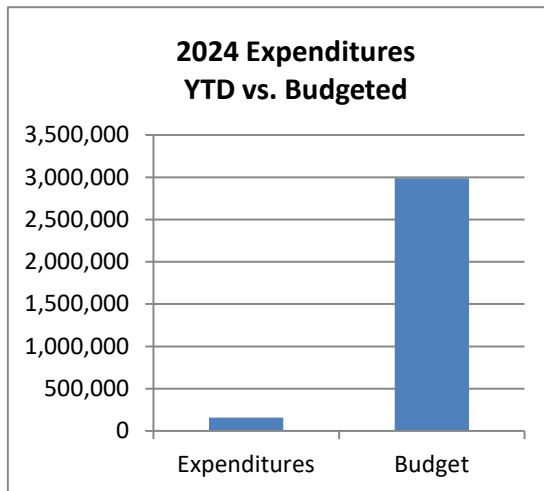
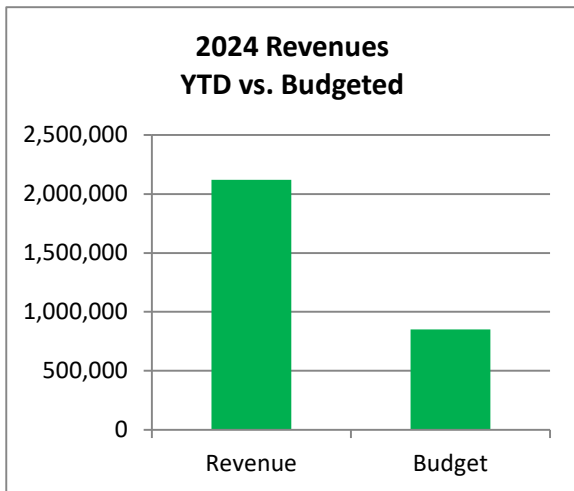


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending November 30, 2024
Unaudited

	2024 Actuals November	2024 Adopted Budget	%
Capital Projects Fund			% Complete
Beginning Fund Balance	11,086,613	11,086,613	
Revenues:			
Taxes and Fees	1,764,049	800,000	220.5%
Miscellaneous Revenue	-	-	
Interest	554,890	100,000	554.9%
<i>Transfers In</i>	<u>(200,000)</u>	<u>(50,000)</u>	400.0%
Total Operating Revenues	<u>2,118,939</u>	<u>850,000</u>	249.3%
Expenditures:			
Capital Outlay	156,808	2,988,500	5.2%
<i>Transfers Out</i>	<u>-</u>	<u>-</u>	
Total Expenditures	<u>156,808</u>	<u>2,988,500</u>	5.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>1,962,132</u>	<u>(2,138,500)</u>	
Ending Fund Balance*	<u><u>13,048,745</u></u>	<u><u>8,948,113</u></u>	

* - Unaudited

92% of the fiscal year has elapsed

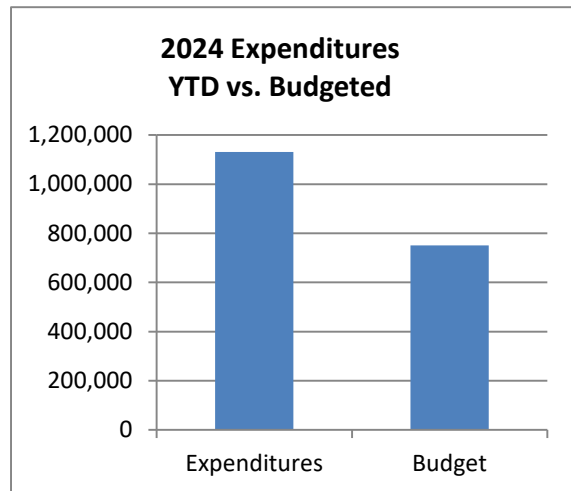
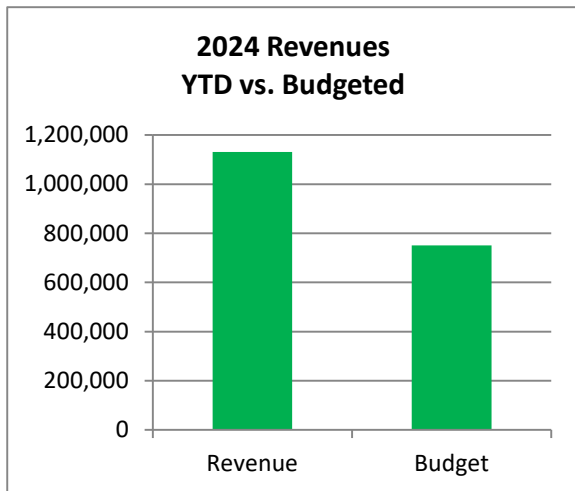


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending November 30, 2024
Unaudited

Tax Allocation Fund	2024 Actuals November	2024 Adopted Budget	%
			Complete
Beginning Fund Balance*	41,435	41,435	
<u>Revenues:</u>			
Taxes & Fees	1,131,204	750,000	150.8%
Earnings on Investment	-	-	
Total Operating Revenues	1,131,204	750,000	150.8%
<u>Expenditures:</u>			
Miscellaneous	1,131,204	750,000	150.8%
Total Expenditures	1,131,204	750,000	150.8%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	-	-	
 Ending Fund Balance*	41,435	41,435	

* - Unaudited

92% of the fiscal year has elapsed

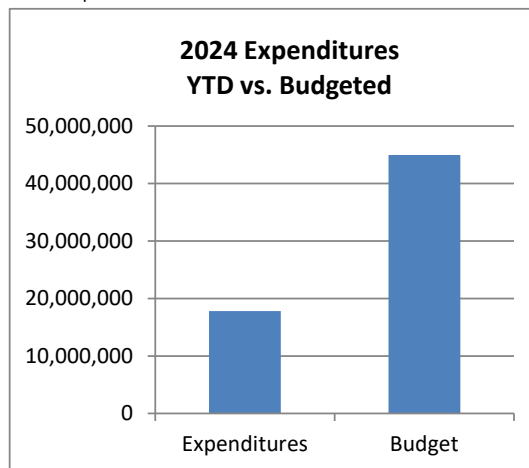
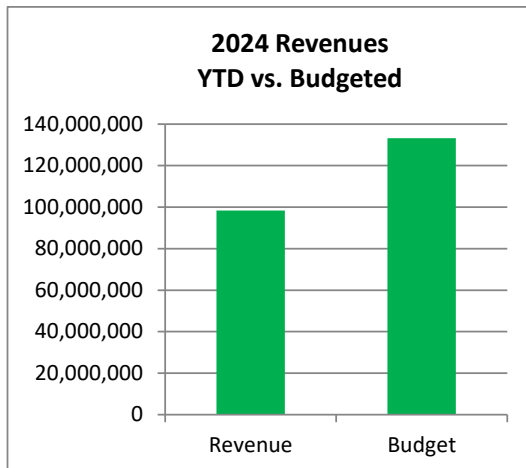


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending November 30, 2024
Unaudited

Water Fund	2024 Actuals November	2024 Adopted Budget	%
			Complete
Beginning Cash Balance*	23,450,653	23,450,653	
Revenues:			
Charges for Services	7,811,651	5,935,000	131.6%
Total Operating Revenues	<u>7,811,651</u>	<u>5,935,000</u>	131.6%
Expenses:			
Administration	257,009	304,100	84.5%
Operations	4,812,833	6,185,450	77.8%
Capital Outlay	10,781,278	37,477,500	28.8%
Depreciation	761,273	994,200	76.6%
Debt	1,195,875		0.0%
Transfers Out	-	-	
Total Operating Expenses	<u>17,808,268</u>	<u>44,961,250</u>	39.6%
Operating Income (Loss)	<u>(9,996,617)</u>	<u>(39,026,250)</u>	
Non-Operating Revenues (Expenses)			
Tap Fees	3,916,452	1,397,933	280.2%
Capital Investment Fees	3,850,907	1,100,925	349.8%
Misc. Revenues	9,030,011	52,536,000	17.2%
Interest	1,681,659	250,000	672.7%
Debt Proceeds	72,007,832	72,000,000	100.0%
Total Non-Operating Revenues (Expenses)	<u>90,486,861</u>	<u>127,284,858</u>	71.1%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>80,490,244</u>	<u>88,258,608</u>	
Ending Cash Balance*	<u>103,940,897</u>	<u>\$ 111,709,261</u>	

* - Unaudited

92% of the fiscal year has elapsed

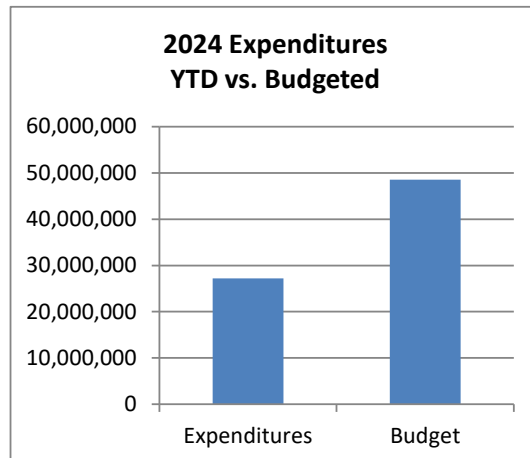
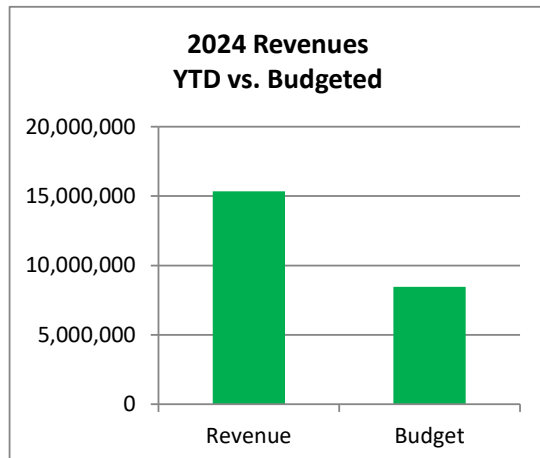


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending November 30, 2024
Unaudited

Sewer Fund	2024 Actuals November	2024 Adopted Budget	%
			Complete
Beginning Cash Balance*	66,814,600	66,814,600	
Revenues:			
Charges for Services	<u>3,898,143</u>	<u>3,795,000</u>	102.7%
Total Operating Revenues	<u>3,898,143</u>	<u>3,795,000</u>	102.7%
Expenses:			
Administration	242,661	292,100	83.1%
Operations	1,864,702	2,626,440	71.0%
Capital Outlay	21,088,711	41,722,500	50.5%
Depreciation	1,206,415	1,125,300	107.2%
Debt Service	2,767,650	2,767,650	100.0%
	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>27,170,139</u>	<u>48,533,990</u>	56.0%
Operating Income (Loss)	<u>(23,271,996)</u>	<u>(44,738,990)</u>	
Non-Operating Revenues (Expenses)			
Capital Improvement Fees	8,435,778	4,138,775	203.8%
Misc. Revenues	12,231	25,000	48.9%
Interest	2,995,762	500,000	599.2%
Transfers In/(Out)	<u>-</u>	<u>-</u>	
Total Non-Operating Revenues (Expenses)	<u>11,443,771</u>	<u>4,663,775</u>	245.4%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>(11,828,226)</u>	<u>(40,075,215)</u>	
Ending Cash Balance*	<u>54,986,374</u>	<u>26,739,385</u>	

* - Unaudited

92% of the fiscal year has elapsed

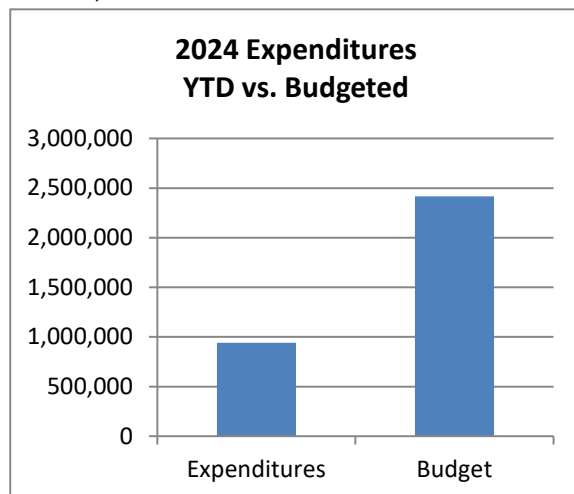
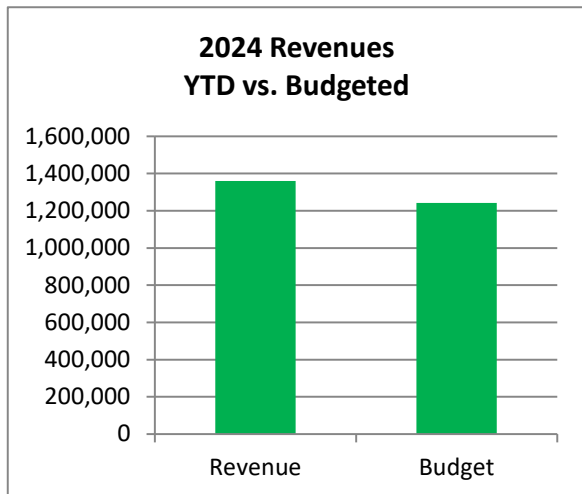


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending November 30, 2024
Unaudited

	2024 Actuals November	2024 Adopted Budget	% Complete
Drainage Fund			
Beginning Cash Balance*	4,384,176	4,384,176	
Revenues:			
Charges for Services	527,988	525,000	100.6%
Total Operating Revenues	527,988	525,000	100.6%
Expenses:			
Administration	139,143	164,390	84.6%
Operations	232,214	1,213,100	19.1%
Capital Improvements	568,834	1,038,400	54.8%
Transfer Out	-	-	
Total Operating Expenses	940,192	2,415,890	38.9%
Operating Income (Loss)	(412,204)	(1,890,890)	
<u>Non-Operating Revenues (Expenses)</u>			
Capital Revenues	654,333	220,000	297.4%
Misc. Revenues	71,545	457,560	15.6%
Interest	105,535	40,000	263.8%
Total Non-Operating Revenues (Expenses)	831,412	717,560	115.9%
Excess (Deficiency) of Revenues and Other Sources over Expenses	419,208	(1,173,330)	
Ending Cash Balance*	4,803,384	3,210,846	

* - Unaudited

92% of the fiscal year has elapsed

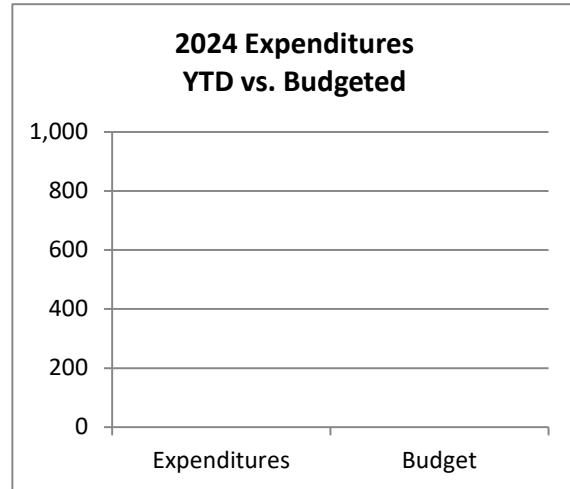
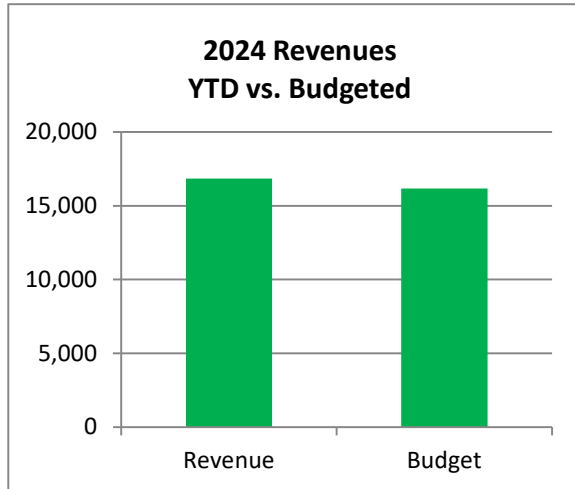


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending November 30, 2024
Unaudited

	2024 Actuals November	2024 Adopted Budget	%
Cemetery Perpetual Fund			% Complete
Beginning Fund Balance*	186,210	186,210	
Revenues:			
Miscellaneous Revenue	10,680	12,560	85.0%
Earnings on Investment	6,171	3,600	171.4%
	16,851	16,160	
Total Operating Revenues	16,851	16,160	104.3%
Expenditures:			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	16,851	16,160	
Ending Fund Balance*	203,061	202,370	

* - Unaudited

92% of the fiscal year has elapsed

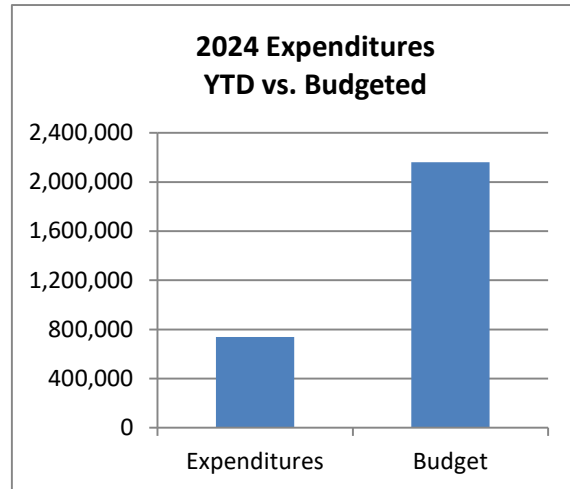
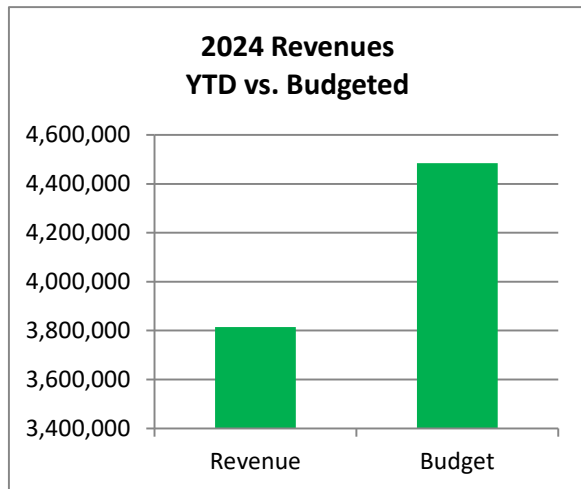


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending November 30, 2024
Unaudited

Library Fund	2024 Actuals November	2024 Adopted Budget	%
			Complete
Beginning Fund Balance*	10,610,421	10,610,421	
Revenues:			
Intergovernmental	1,282,323	1,292,842	99.2%
Miscellaneous Revenue	3,329	13,500	24.7%
Capital Investment Fees	844,074	373,950	225.7%
Interest	357,927	500,000	71.6%
<i>Transfers In</i>	<u>1,326,583</u>	<u>2,304,387</u>	57.6%
Total Operating Revenues	<u>3,814,236</u>	<u>4,484,679</u>	85.1%
Expenditures:			
Operations	737,074	2,161,500	34.1%
Capital Outlay	<u>-</u>	<u>-</u>	
Total Expenditures	<u>737,074</u>	<u>2,161,500</u>	34.1%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>3,077,163</u>	<u>2,323,179</u>	
Ending Fund Balance*	<u>13,687,584</u>	<u>12,933,600</u>	

* - Unaudited

92% of the fiscal year has elapsed

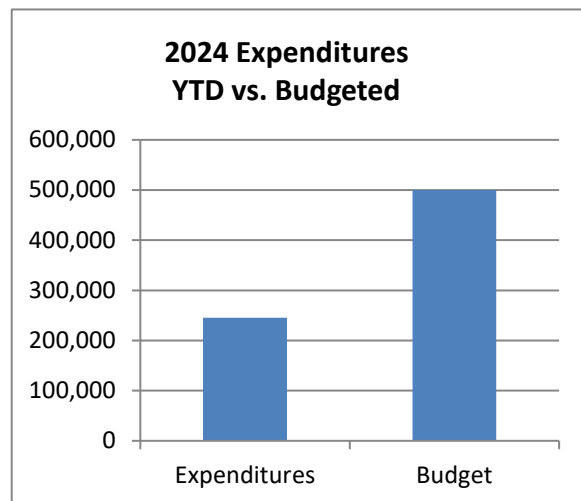
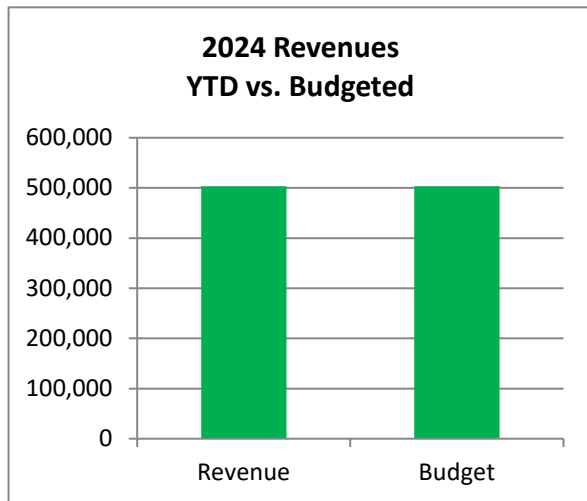


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Recreation Center Fund
Period Ending November 30, 2024
Unaudited

Recreation Center Fund	2024 Actuals November	2024 Adopted Budget	% Complete
Beginning Fund Balance*	23,587	23,587	
<u>Revenues:</u>			
State Grants	-	0	
Transfers In	503,000	503,000	100.0%
Earnings on Investment	-	-	
Total Operating Revenues	<u>503,000</u>	<u>503,000</u>	
<u>Expenditures:</u>			
Operations & Maintenance	245,553	500,000	49.1%
Capital Outlay	-	-	
Total Expenditures	<u>245,553</u>	<u>500,000</u>	49.1%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>257,447</u>	<u>3,000</u>	
Ending Fund Balance*	<u><u>281,034</u></u>	<u><u>26,587</u></u>	

* - Unaudited

92% of the fiscal year has elapsed

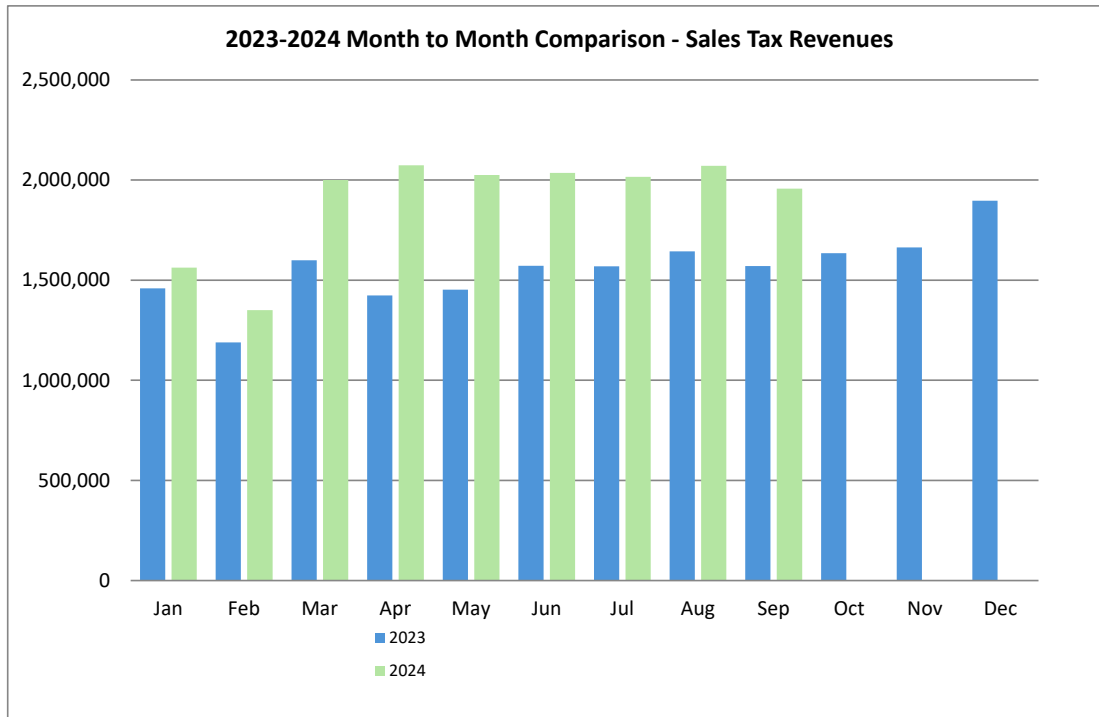


Sales Tax Analysis and Comparison 2024

<u>Month/Year</u>	<u>Sales Tax</u>	<u>Motor Vehicle</u>	<u>Total Sales</u>
	<u>Collected*</u>	<u>Sales Tax</u>	<u>Taxes Collected*</u>
Jan-23	1,253,344	206,448	1,459,793
Feb-23	1,031,160	158,696	1,189,856
Mar-23	1,371,163	228,725	1,599,889
Apr-23	1,207,378	216,749	1,424,127
May-23	1,221,469	231,435	1,452,904
Jun-23	1,357,563	214,427	1,571,991
Jul-23	1,367,884	201,692	1,569,576
Aug-23	1,378,748	265,284	1,644,032
Sep-23	1,406,057	164,870	1,570,927
Oct-23	1,380,649	254,030	1,634,679
Nov-23	1,503,878	159,736	1,663,613
Dec-23	1,706,666	189,961	1,896,626
2023 Total	16,185,959	2,492,054	18,678,013

Jan-24	1,323,032	240,170	1,563,202
Feb-24	1,189,197	161,549	1,350,746
Mar-24	1,810,728	189,273	2,000,001
Apr-24	1,897,922	175,763	2,073,685
May-24	1,815,121	210,407	2,025,528
Jun-24	1,828,207	207,361	2,035,568
Jul-24	1,803,095	213,218	2,016,313
Aug-24	1,805,835	266,106	2,071,941
Sep-24	1,738,869	218,022	1,956,891
Oct-24	0	0	0
Nov-24	0	0	0
Dec-24	0	0	0
2024 Total	15,212,006	1,881,870	17,093,876

Jan - Sept 2023	11,594,767	1,888,327	13,483,094
Jan - Sept 2024	15,212,006	1,881,870	17,093,876
% Increase (Decrease)	31.20%	-0.34%	26.78%



* Amounts shown reflect different reporting periods for various entities.