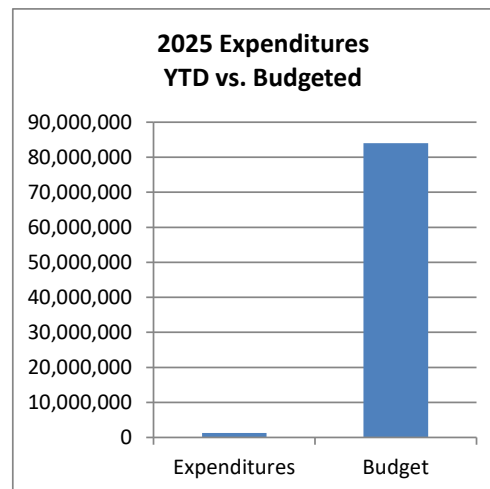
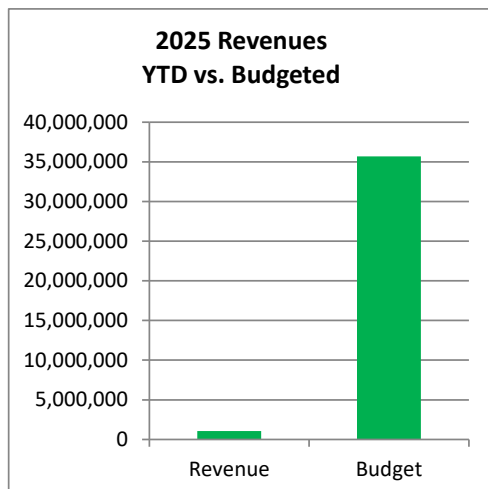


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending January 31, 2025
Unaudited

General Fund	2025 Actuals January	2025 Adopted Budget	% Complete
Beginning Fund Balance*	84,695,137	84,695,137	
<u>Revenues:</u>			
Taxes & Fees	291,979	31,531,138	0.9%
Licenses & Permits	399,704	2,541,100	15.7%
Fines & Forfeitures	19,920	275,000	7.2%
Intergovernmental	7,440	50,000	14.9%
Earnings on Investment	316,970	900,000	35.2%
Miscellaneous Revenue	20,540	400,000	5.1%
<i>Transfers In</i>	-	-	
Total Operating Revenues	1,056,552	35,697,238	3.0%
<u>Expenditures:</u>			
Legislative	149,480	3,426,660	4.4%
Town Manager	74,692	3,074,535	2.4%
Town Clerk	25,160	671,200	3.7%
Events	-	326,120	0.0%
Finance	20,194	997,330	2.0%
Planning	42,228	1,217,345	3.5%
Reimbursements	-	350,000	0.0%
Engineering	51,305	1,238,540	4.1%
Police	468,953	10,441,960	4.5%
Public Works	37,634	885,100	4.3%
Buildings	68,864	5,394,200	1.3%
<i>Transfers Out</i>	362,545	55,978,124	0.6%
Total Expenditures	1,301,055	84,001,114	1.5%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	(244,502)	(48,303,876)	
Prior Period Adjustment			
Ending Fund Balance*	84,450,635	36,391,261	

* - Unaudited

8% of the fiscal year has elapsed

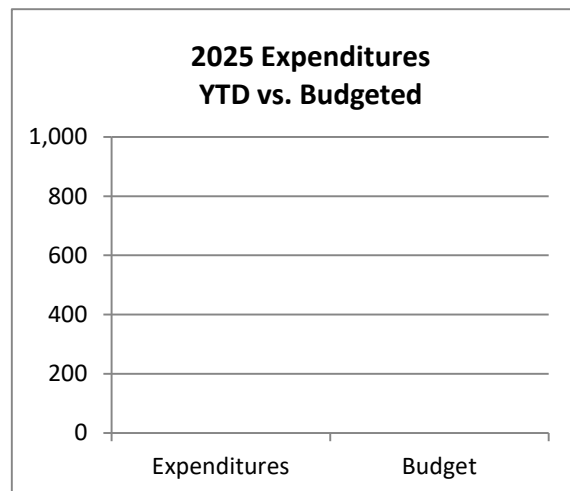
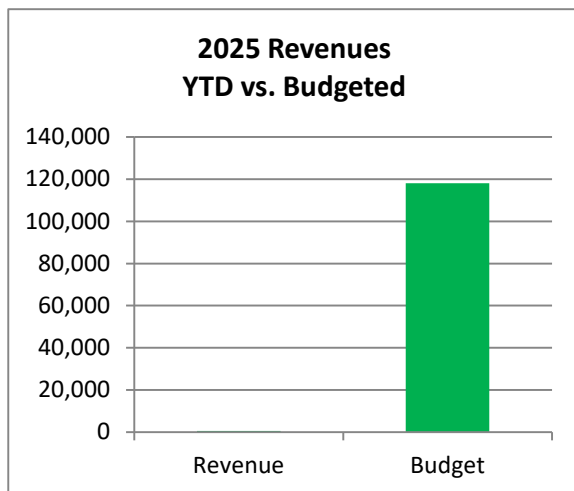


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending January 31, 2025
Unaudited

Conservation Trust Fund	2025 Actuals January	2025 Adopted Budget	%
			Complete
Beginning Fund Balance*	25,540	25,540	
<u>Revenues:</u>			
Intergovernmental	-	115,000	0.0%
Earnings on Investment	608	3,000	20.3%
<i>Transfers In</i>	-	-	
	<hr/>	<hr/>	
Total Operating Revenues	608	118,000	0.5%
<u>Expenditures:</u>			
Operations	-	-	
Capital Outlay	-	-	
<i>Transfers Out</i>	-	-	
	<hr/>	<hr/>	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<hr/>	<hr/>	
	608	118,000	
	<hr/>	<hr/>	
Ending Fund Balance*	<hr/>	<hr/>	
	26,148	143,540	

* - Unaudited

8% of the fiscal year has elapsed

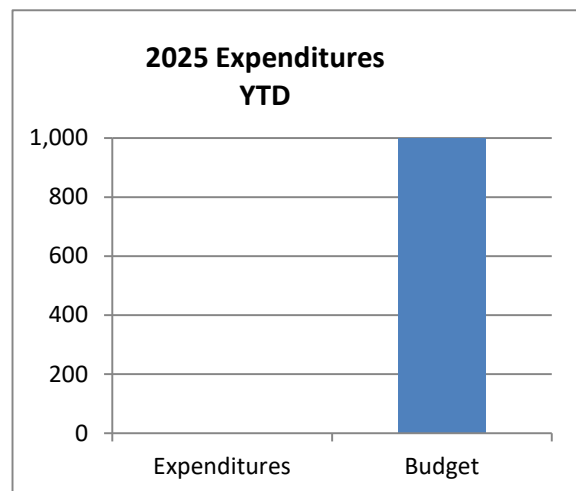
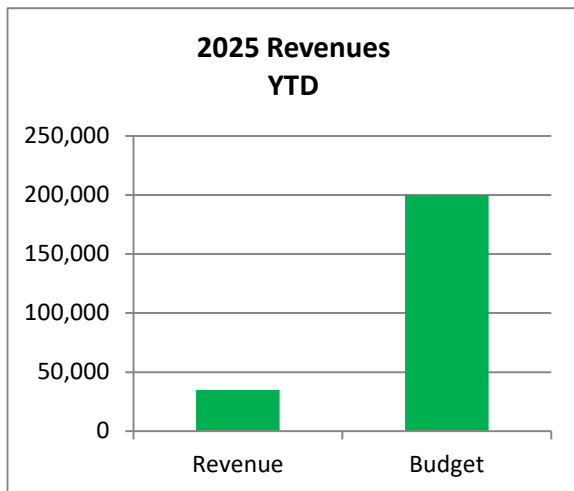


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Arts and Culture Fund
Period Ending January 31, 2025
Unaudited

	2025 Actuals January	2025 Adopted Budget	% Complete
Arts & Culture Fund			
Beginning Fund Balance*	430,126	430,126	
<u>Revenues:</u>			
Intergovernmental	34,844	200,000	17.4%
Earnings on Investment	-		
Total Operating Revenues	34,844	200,000	
<u>Expenditures:</u>			
Operations	-	-	
Capital Outlay	-	150,000	0.0%
Total Expenditures	-	150,000	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	34,844	50,000	
Ending Fund Balance*	464,970	480,126	

* - Unaudited

8% of the fiscal year has elapsed

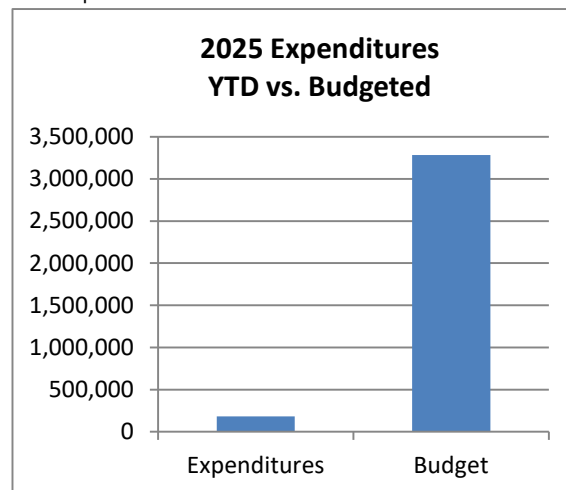
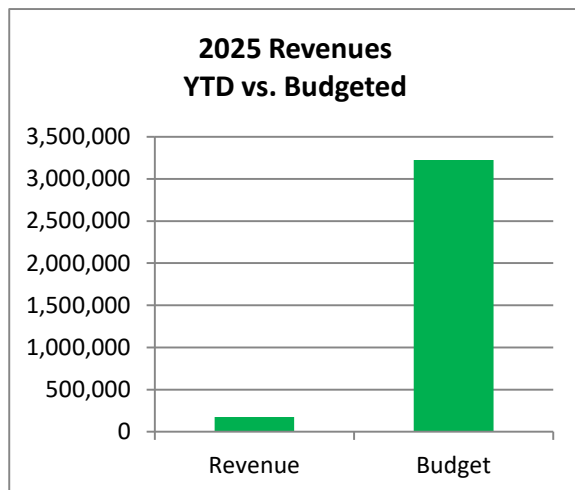


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending January 31, 2025
Unaudited

	2025 Actuals January	2025 Adopted Budget	% Complete
Parks and Open Space Fund			
Beginning Fund Balance*	8,760,894	8,760,894	
<u>Revenues:</u>			
Taxes & Fees	160,346	968,482	16.6%
License & Permit	0	500	0.0%
Earnings on Investment	12,126	75,000	16.2%
Miscellaneous Revenue	2,274	40,000	5.7%
<i>Transfers In</i>	0	2,140,000	0.0%
Total Operating Revenues	174,746	3,223,982	5.4%
<u>Expenditures:</u>			
Operations	53,744	1,272,140	4.2%
Capital Outlay	128,878	2,011,600	6.4%
<i>Transfers Out</i>	-	-	
Total Expenditures	182,622	3,283,740	5.6%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	(7,877)	(59,758)	
Ending Fund Balance*	8,753,017	8,701,136	

* - Unaudited

8% of the fiscal year has elapsed

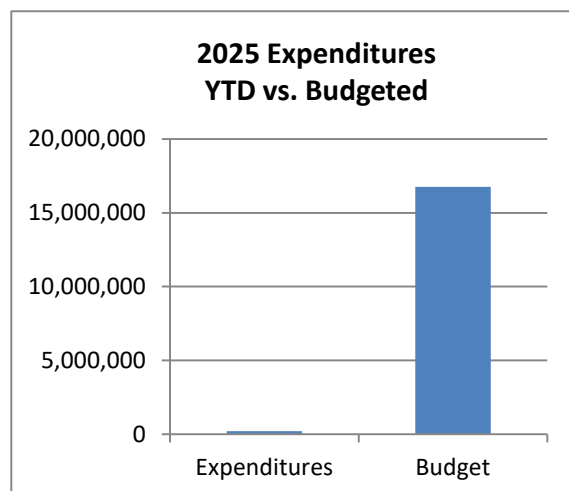
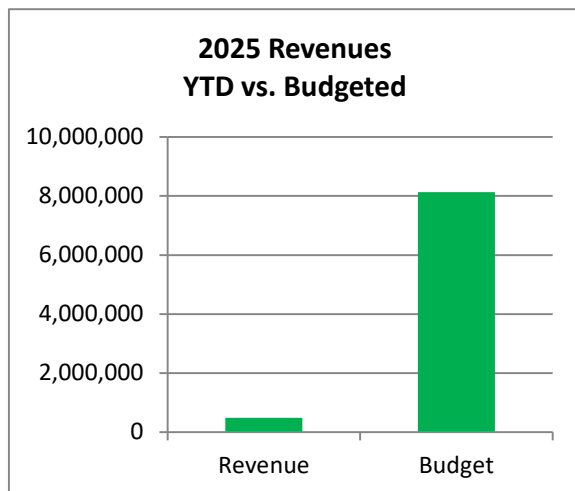


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending January 31, 2025
Unaudited

Street and Alley Fund	2025 Actuals January	2025 Adopted Budget	% Complete
Beginning Fund Balance*	26,672,762	26,672,762	
<u>Revenues:</u>			
Taxes & Fees	68,599	5,603,000	1.2%
Intergovernmental	-	130,000	0.0%
Charges for Services	94,689	1,050,000	9.0%
Capital Investment Fees	225,168	1,020,940	22.1%
Earnings on Investment	94,641	100,000	94.6%
Miscellaneous Revenues	20	225,000	0.0%
Tranfers In	-	-	
	<hr/>	<hr/>	
Total Operating Revenues	483,118	8,128,940	#DIV/0!
<u>Expenditures:</u>			
Operations & Maintenance	82,477	5,875,260	1.4%
Capital	121,489	10,889,500	1.1%
	<hr/>	<hr/>	
Total Expenditures	203,966	16,764,760	1.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<hr/>	<hr/>	
	279,152	(8,635,820)	
Ending Fund Balance*	<hr/>	<hr/>	
	26,951,914	18,036,942	

* - Unaudited

8% of the fiscal year has elapsed

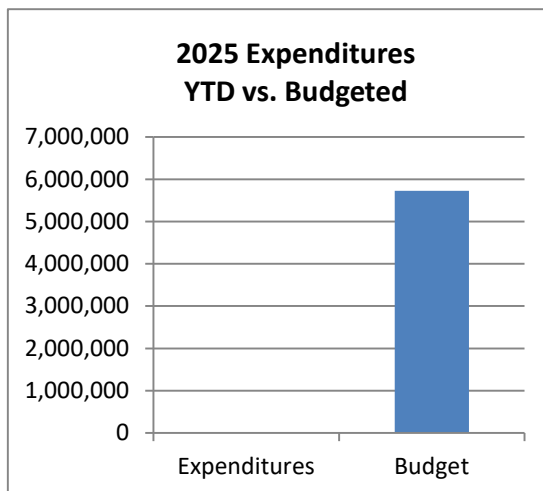
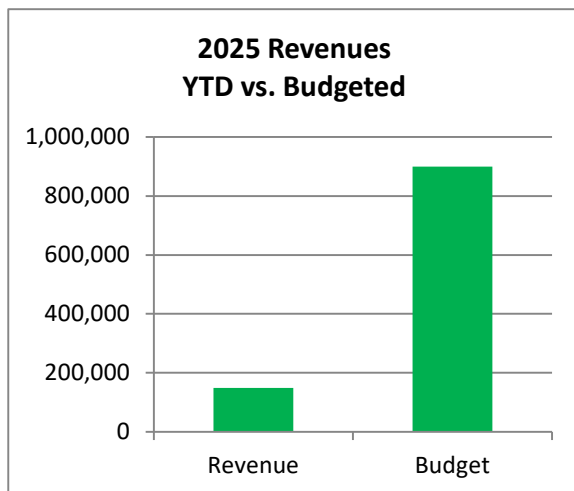


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending January 31, 2025
Unaudited

	2025 Actuals January	2025 Adopted Budget	% Complete
Capital Projects Fund			
Beginning Fund Balance*	13,154,908	13,154,908	
<u>Revenues:</u>			
Taxes and Fees	114,771	850,000	13.5%
Miscellaneous Revenue	-	-	
Interest	34,435	100,000	34.4%
<i>Transfers In</i>	-	(50,000)	0.0%
Total Operating Revenues	149,205	900,000	16.6%
<u>Expenditures:</u>			
Capital Outlay	105	5,723,000	
<i>Transfers Out</i>	-	-	
Total Expenditures	105	5,723,000	0.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	149,100	(4,823,000)	
Ending Fund Balance*	13,304,008	8,331,908	

* - Unaudited

8% of the fiscal year has elapsed

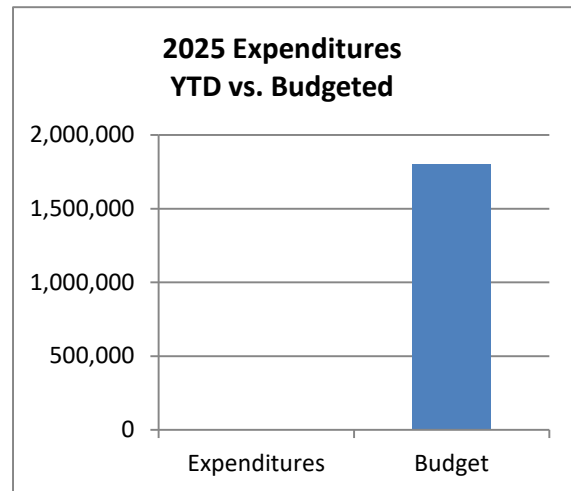
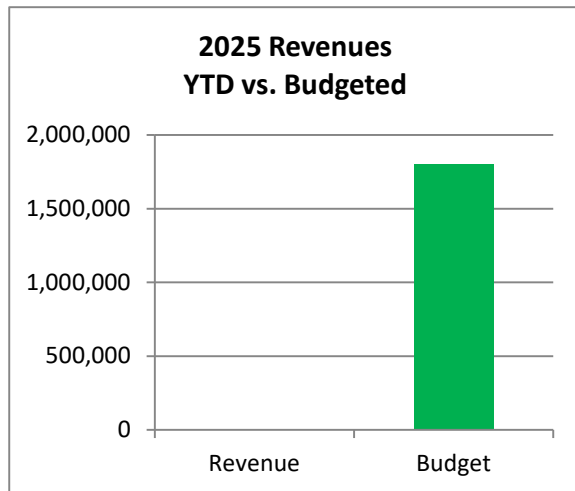


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending January 31, 2025
Unaudited

Tax Allocation Fund	2025 Actuals January	2025 Adopted Budget	% Complete
Beginning Fund Balance*	41,435	41,435	
<u>Revenues:</u>			
Taxes & Fees	-	1,800,000	0.0%
Earnings on Investment	-	-	
Total Operating Revenues	-	1,800,000	0.0%
<u>Expenditures:</u>			
Miscellaneous	-	1,800,000	0.0%
Total Expenditures	-	1,800,000	0.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	-	-	
Ending Fund Balance*	41,435	41,435	

* - Unaudited

8% of the fiscal year has elapsed

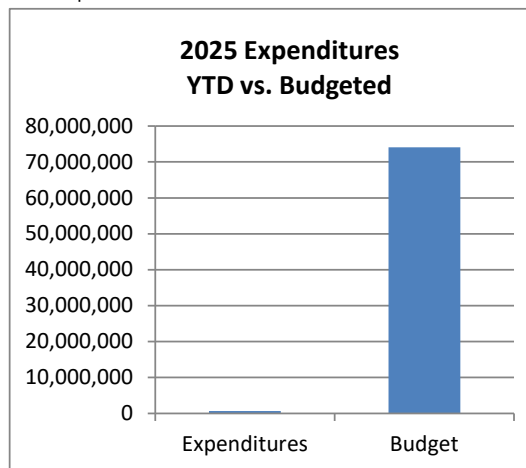
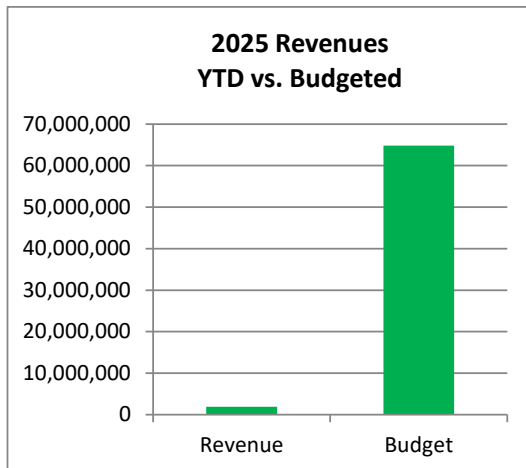


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending January 31, 2025
Unaudited

Water Fund	2025 Actuals January	2025 Adopted Budget	% Complete
Beginning Cash Balance*	102,695,349	102,695,349	
<u>Revenues:</u>			
Charges for Services	572,508	7,815,000	7.3%
Total Operating Revenues	572,508	7,815,000	7.3%
<u>Expenses:</u>			
Administration	10,537	358,050	2.9%
Operations	410,447	4,895,920	8.4%
Capital Outlay	138,489	62,859,000	0.2%
Depreciation	100,000	1,200,000	8.3%
Debt	-	4,790,750	0.0%
Transfers Out	-	-	
Total Operating Expenses	659,473	74,103,720	0.9%
Operating Income (Loss)	(86,965)	(66,288,720)	
<u>Non-Operating Revenues (Expenses)</u>			
Tap Fees	464,883	2,230,000	20.8%
Capital Investment Fees	467,115	2,125,000	22.0%
Misc. Revenues	74,766	51,491,250	0.1%
Interest	306,369	1,200,000	25.5%
Debt Proceeds	0	0	
Total Non-Operating Revenues (Expenses)	1,313,133	57,046,250	2.3%
Excess (Deficiency) of Revenues and Other Sources over Expenses	1,226,167	(9,242,470)	
Ending Cash Balance*	103,921,516	\$ 93,452,879	

* - Unaudited

8% of the fiscal year has elapsed

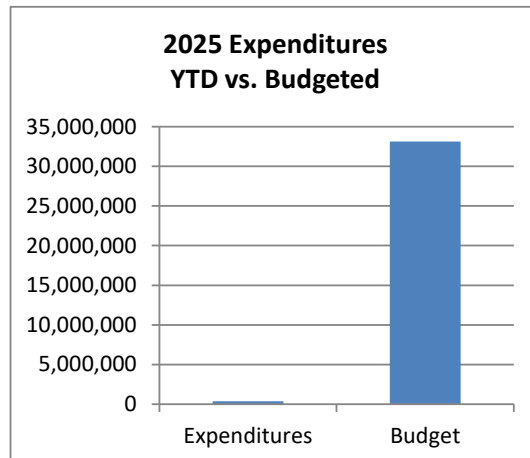
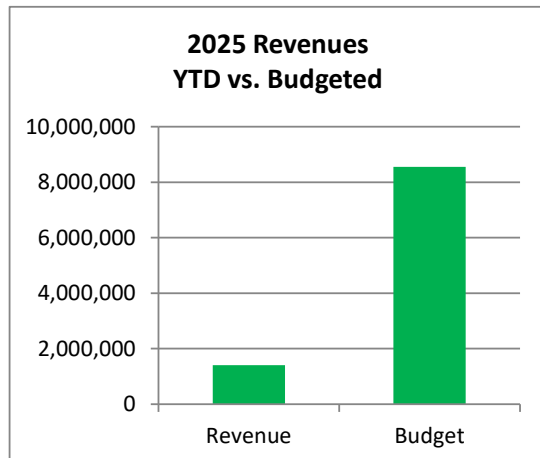


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending January 31, 2025
Unaudited

	2025 Actuals January	2025 Adopted Budget	% Complete
Sewer Fund			
Beginning Cash Balance*	52,274,698	52,274,698	
<u>Revenues:</u>			
Charges for Services	445,261	4,364,250	10.2%
Total Operating Revenues	445,261	4,364,250	10.2%
<u>Expenses:</u>			
Administration	10,801	266,900	4.0%
Operations	230,284	2,871,200	8.0%
Capital Outlay	-	25,814,000	0.0%
Depreciation	120,000	1,400,000	8.6%
Debt Service	-	2,769,900	0.0%
	-	-	
Total Operating Expenses	361,085	33,122,000	1.1%
Operating Income (Loss)	84,176	(28,757,750)	
<u>Non-Operating Revenues (Expenses)</u>			
Capital Improvement Fees	754,345	3,860,213	19.5%
Misc. Revenues	-	25,000	0.0%
Interest	203,540	1,300,000	15.7%
Transfers In/(Out)	-	(1,000,000)	
Total Non-Operating Revenues (Expenses)	957,885	4,185,213	22.9%
Excess (Deficiency) of Revenues and Other Sources over Expenses	1,042,061	(24,572,537)	
Ending Cash Balance*	53,316,759	27,702,161	

* - Unaudited

8% of the fiscal year has elapsed

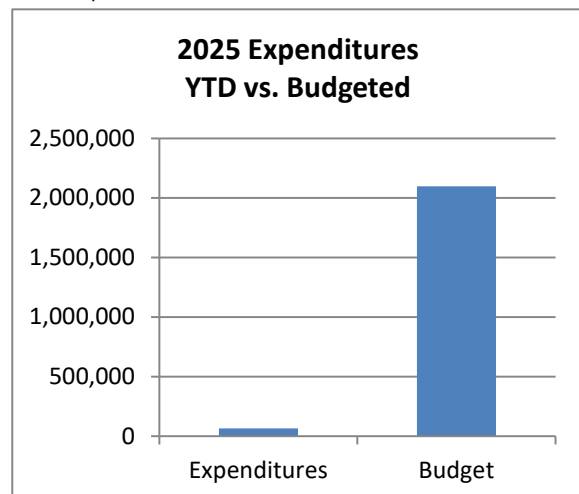
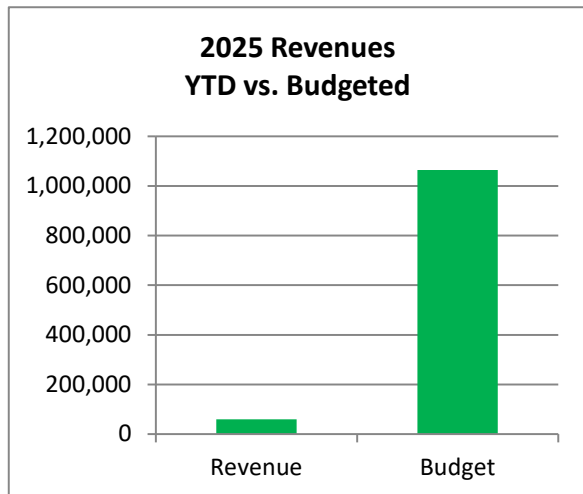


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending January 31, 2025
Unaudited

Drainage Fund	2025 Actuals January	2025 Adopted Budget	% Complete
Beginning Cash Balance*	4,852,055	4,852,055	
<u>Revenues:</u>			
Charges for Services	50,545	560,000	9.0%
Total Operating Revenues	50,545	560,000	9.0%
<u>Expenses:</u>			
Administration	7,484	96,550	7.8%
Operations	32,651	747,900	4.4%
Capital Improvements	24,372	1,254,200	1.9%
Transfer Out	-	-	
Total Operating Expenses	64,508	2,098,650	3.1%
Operating Income (Loss)	(13,963)	(1,538,650)	
<u>Non-Operating Revenues (Expenses)</u>			
Capital Revenues	-	250,000	0.0%
Misc. Revenues	-	228,780	0.0%
Interest	8,794	25,000	35.2%
Total Non-Operating Revenues (Expenses)	8,794	503,780	1.7%
Excess (Deficiency) of Revenues and Other Sources over Expenses	(5,169)	(1,034,870)	
Ending Cash Balance*	4,846,886	3,817,185	

* - Unaudited

8% of the fiscal year has elapsed

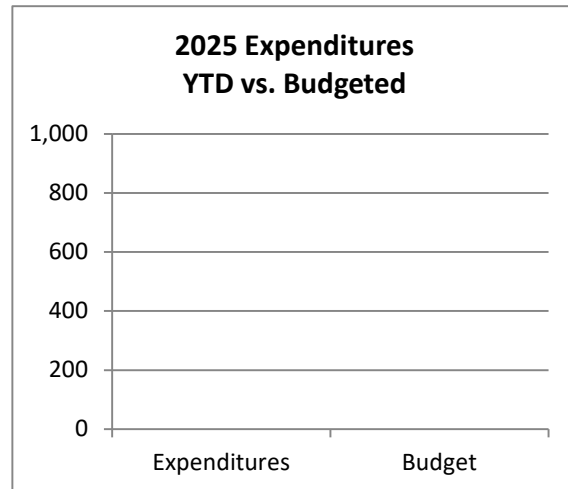
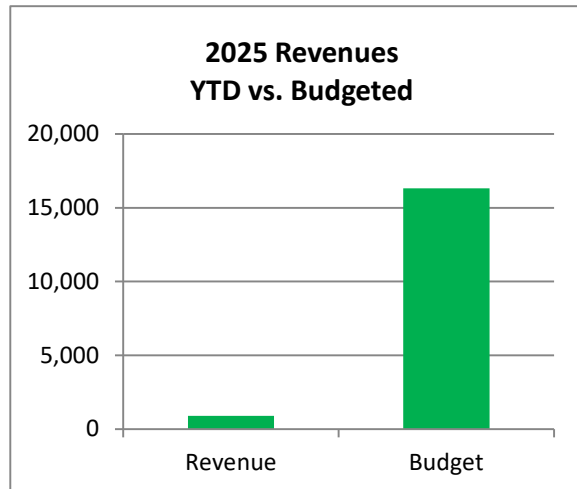


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending January 31, 2025
Unaudited

	2025 Actuals January	2025 Adopted Budget	% Complete
Cemetery Perpetual Fund			
Beginning Fund Balance*	207,231	207,231	
<u>Revenues:</u>			
Miscellaneous Revenue	401	12,560	3.2%
Earnings on Investment	499	3,750	13.3%
Total Operating Revenues	900	16,310	5.5%
<u>Expenditures:</u>			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	900	16,310	
Ending Fund Balance*	208,131	223,541	

* - Unaudited

8% of the fiscal year has elapsed

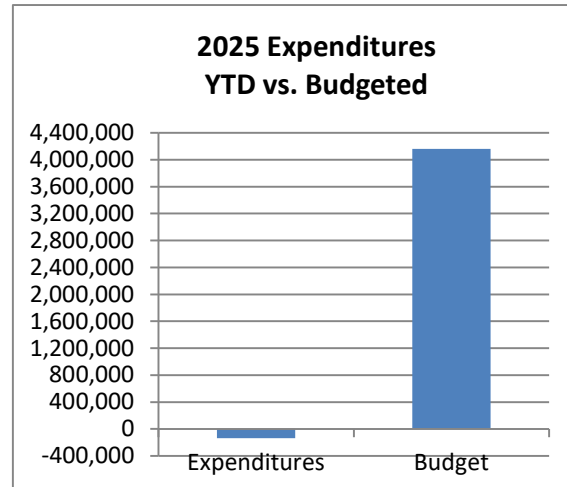
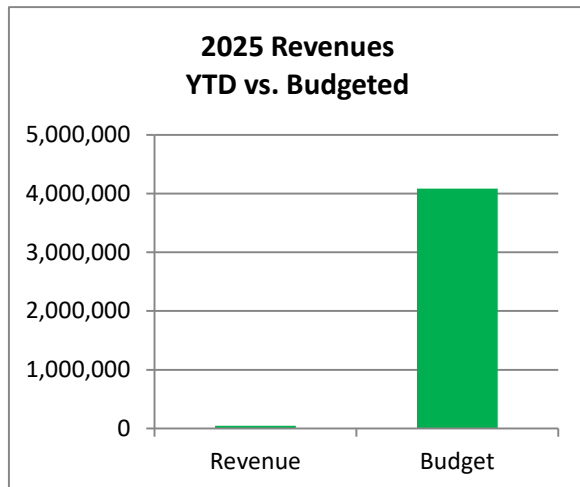


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending January 31, 2025
Unaudited

Library Fund	2025 Actuals January	2025 Adopted Budget	% Complete
Beginning Fund Balance*	14,065,172	14,065,172	
<u>Revenues:</u>			
Intergovernmental	-	1,375,300	0.0%
Miscellaneous Revenue	-	13,500	0.0%
Capital Investment Fees	87,111	373,950	23.3%
Interest	2,358	500,000	0.5%
<i>Transfers In</i>	<u>(43,556)</u>	<u>1,823,124</u>	<u>-2.4%</u>
Total Operating Revenues	<u>45,913</u>	<u>4,085,874</u>	1.1%
<u>Expenditures:</u>			
Operations	(135,218)	4,159,000	-3.3%
Capital Outlay	<u>-</u>	<u>-</u>	
Total Expenditures	<u>(135,218)</u>	<u>4,159,000</u>	-3.3%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>181,131</u>	<u>(73,126)</u>	
Ending Fund Balance*	<u><u>14,246,303</u></u>	<u><u>13,992,046</u></u>	

* - Unaudited

8% of the fiscal year has elapsed

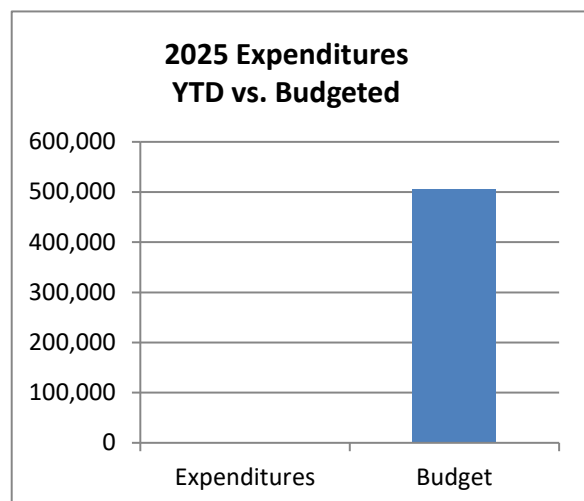
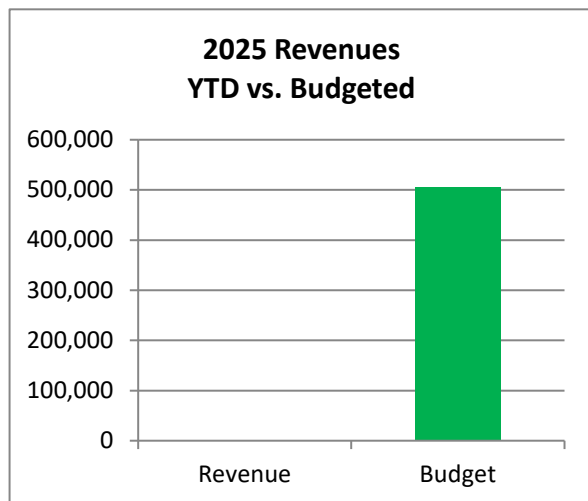


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Recreation Center Fund
Period Ending January 31, 2025
Unaudited

Recreation Center Fund	2025 Actuals January	2025 Adopted Budget	% Complete
Beginning Fund Balance*	239,367	239,367	
<u>Revenues:</u>			
State Grants	-	0	
Transfers In	-	505,000	0.0%
Earnings on Investment	-	-	
Total Operating Revenues	-	505,000	
<u>Expenditures:</u>			
Operations & Maintenance	-	505,000	0.0%
Capital Outlay	-	-	
Total Expenditures	-	505,000	0.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	-	-	
Ending Fund Balance*	239,367	239,367	

* - Unaudited

8% of the fiscal year has elapsed

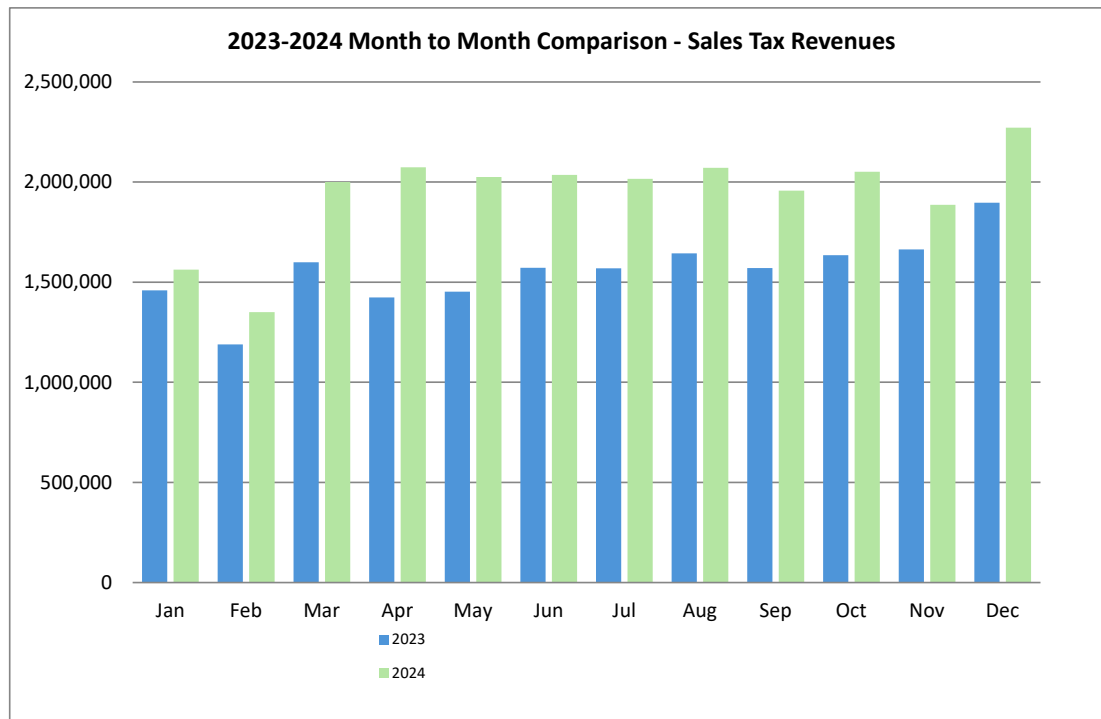


Sales Tax Analysis and Comparison 2024

<u>Month/Year</u>	<u>Sales Tax Collected*</u>	<u>Motor Vehicle Sales Tax Collected*</u>	<u>Total Sales 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	1,770,171	281,694	2,051,866
Nov-24	1,710,753	175,437	1,886,190
Dec-24	2,040,514	231,014	2,271,528
2024 Total	20,733,444	2,570,015	23,303,459

Jan - Dec 2023	16,185,959	2,492,054	18,678,013
Jan - Dec 2024	20,733,444	2,570,015	23,303,459
% Increase (Decrease)	28.10%	3.13%	24.76%



* Amounts shown reflect different reporting periods for various entities.