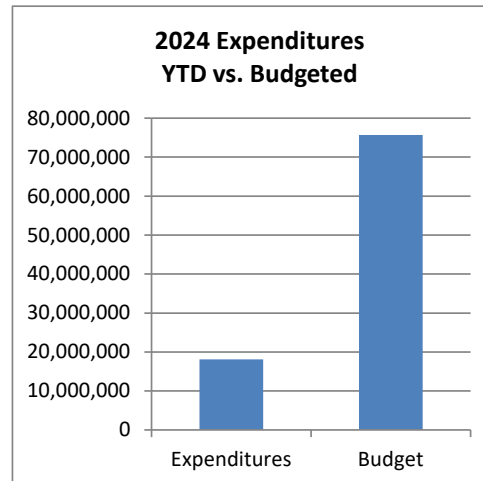
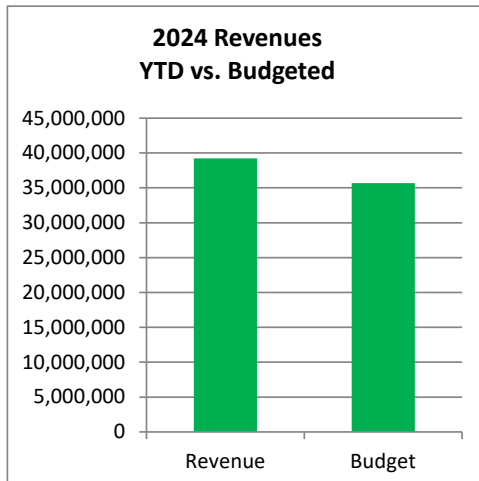


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending September 30, 2024
Unaudited

General Fund	2024 Actuals September	2024 Adopted Budget	%
			Complete
Beginning Fund Balance	62,349,169	62,349,169	
Revenues:			
Taxes & Fees	32,033,015	32,347,410	99.0%
Licenses & Permits	3,375,235	2,193,300	153.9%
Fines & Forfeitures	236,656	215,000	110.1%
Intergovernmental	246,808	50,000	493.6%
Earnings on Investment	2,323,278	500,000	464.7%
Miscellaneous Revenue	1,009,108	380,000	265.6%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>39,224,102</u>	<u>35,685,710</u>	109.9%
Expenditures:			
Legislative	5,056,011	1,925,100	262.6%
Town Manager	1,216,634	2,117,435	57.5%
Town Clerk	332,455	542,300	61.3%
Events	17,880	282,050	6.3%
Finance	497,469	708,120	70.3%
Planning	409,976	696,050	58.9%
Reimbursements	491,772	350,000	140.5%
Engineering	475,989	1,313,495	36.2%
Inspections	253,240	403,400	62.8%
Police	4,653,817	10,265,820	45.3%
Public Works	500,815	686,100	73.0%
Buildings	268,676	1,003,300	26.8%
<i>Transfers Out</i>	<u>3,918,047</u>	<u>55,356,967</u>	7.1%
Total Expenditures	<u>18,092,781</u>	<u>75,650,137</u>	23.9%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>21,131,321</u>	<u>(39,964,426)</u>	
Prior Period Adjustment			
Ending Fund Balance*	<u>83,480,490</u>	<u>22,384,743</u>	

* - Unaudited

75% of the fiscal year has elapsed

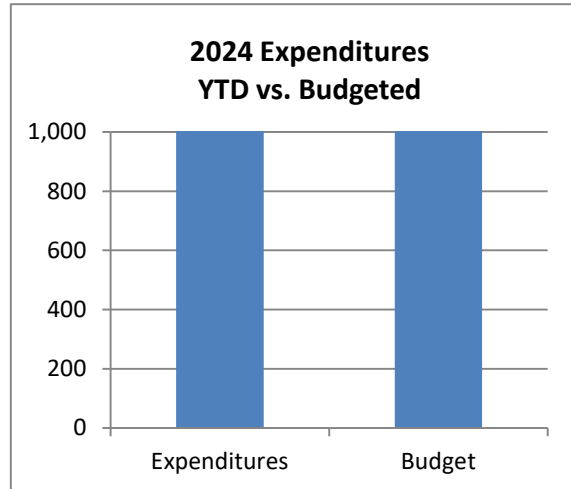
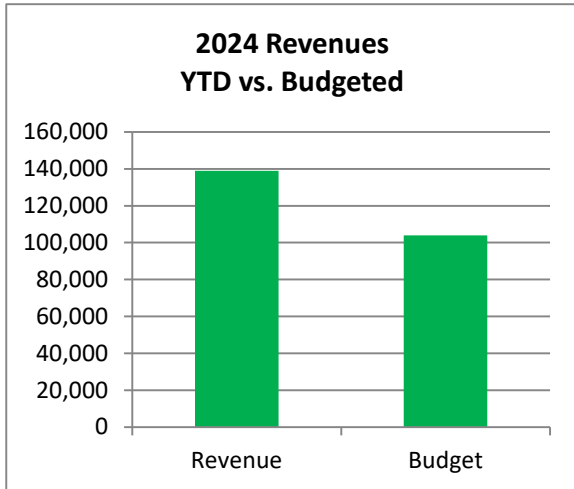


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending September 30, 2024
Unaudited

Conservation Trust Fund	2024 Actuals September	2024 Adopted Budget	%
			Complete
Beginning Fund Balance	264,069	264,069	
Revenues:			
Intergovernmental	83,236	100,000	83.2%
Earnings on Investment	5,734	4,000	143.4%
<i>Transfers In</i>	50,000	-	
Total Operating Revenues	<u>138,970</u>	<u>104,000</u>	133.6%
Expenditures:			
Operations	-	-	
<i>Transfers Out</i>	-	-	
Total Expenditures	<u>198,803</u>	<u>350,000</u>	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(59,833)</u>	<u>(246,000)</u>	
Ending Fund Balance*	<u><u>204,236</u></u>	<u><u>18,069</u></u>	

* - Unaudited

75% of the fiscal year has elapsed

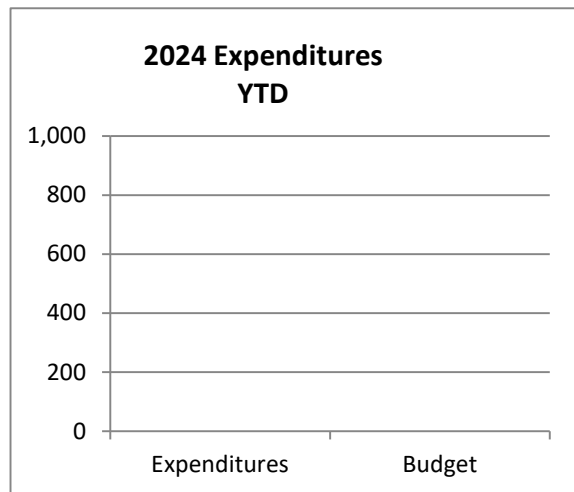
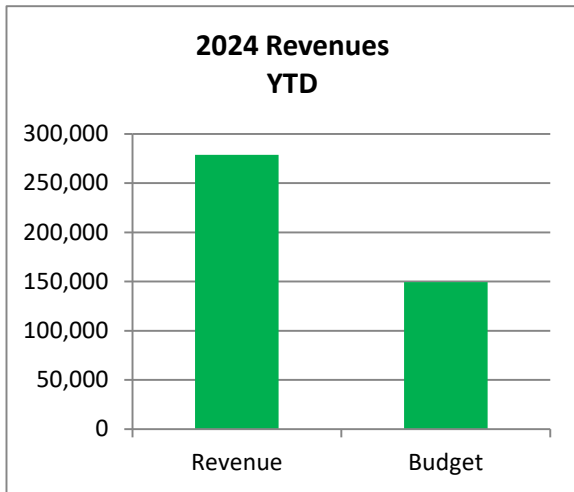


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Arts and Culture Fund
Period Ending September 30, 2024
Unaudited

Arts & Culture Fund	2024 Actuals September	2024 Adopted Budget	%
			Complete
Beginning Fund Balance	62,558	62,558	
Revenues:			
Intergovernmental	278,690	149,580	186.3%
Earnings on Investment	-	-	
Total Operating Revenues	278,690	149,580	
Expenditures:			
Operations	-	-	
Capital Outlay	198,803	-	
Total Expenditures	198,803	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	79,887	149,580	
Ending Fund Balance*	142,445	212,138	

* - Unaudited

75% of the fiscal year has elapsed

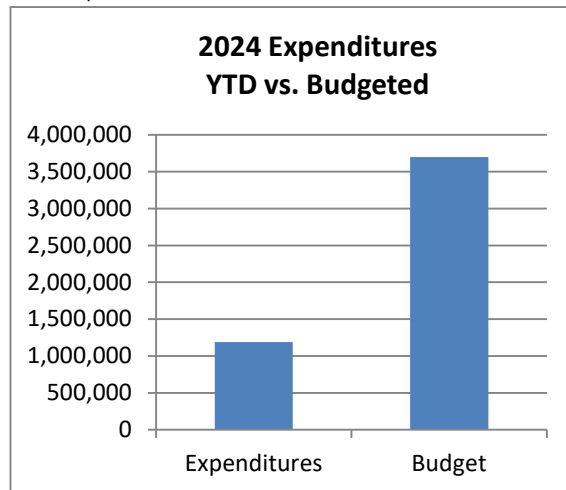
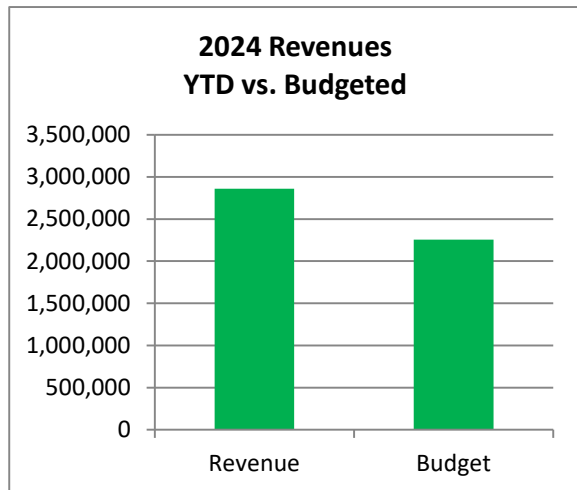


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending September 30, 2024
Unaudited

Parks and Open Space Fund	2024 Actuals September	2024 Adopted Budget	%
			Complete
Beginning Fund Balance	8,255,316	8,255,316	
Revenues:			
Taxes & Fees	1,270,112	1,024,950	123.9%
License & Permit	960	500	192.0%
Earnings on Investment	124,101	50,000	248.2%
Miscellaneous Revenue	175,644	41,000	428.4%
<i>Transfers In</i>	1,290,000	1,140,000	113.2%
Total Operating Revenues	2,860,818	2,256,450	126.8%
Expenditures:			
Operations	704,497	1,621,450	43.4%
Capital Outlay	486,028	2,076,000	23.4%
<i>Transfers Out</i>	-	-	
Total Expenditures	1,190,525	3,697,450	32.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	1,670,293	(1,441,000)	
Ending Fund Balance*	9,925,609	6,814,316	

* - Unaudited

75% of the fiscal year has elapsed

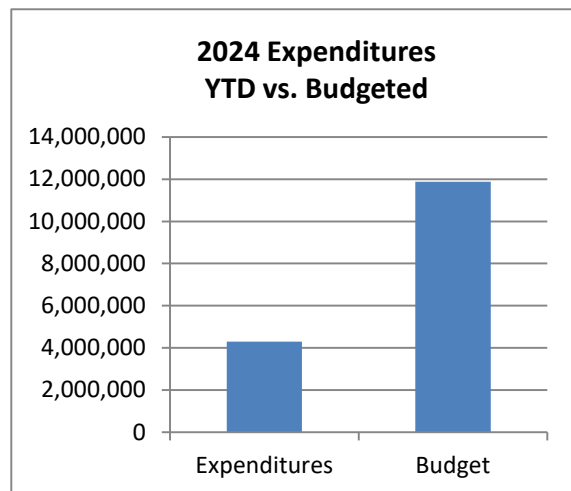
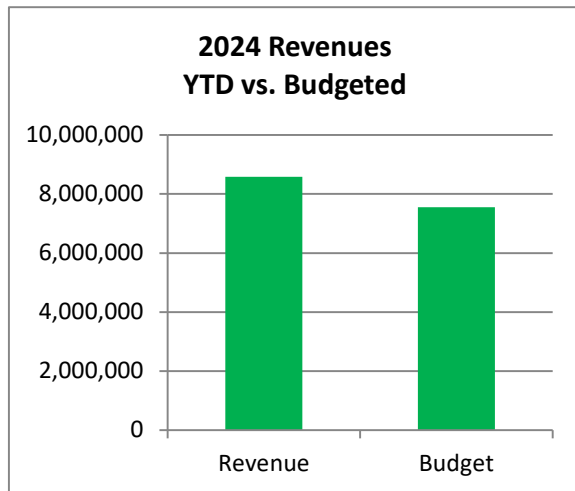


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending September 30, 2024
Unaudited

Street and Alley Fund	2024 Actuals September	2024 Adopted Budget	%
			Complete
Beginning Fund Balance	20,684,152	20,684,152	
Revenues:			
Taxes & Fees	5,189,757	5,080,000	102.2%
Intergovernmental	337,047	115,000	293.1%
Charges for Services	812,363	985,000	82.5%
Capital Investment Fees	1,922,263	1,276,375	150.6%
Earnings on Investment	316,864	100,000	316.9%
Miscellaneous Revenues	120	1,000	12.0%
Transfers In	-	-	
Total Operating Revenues	8,578,414	7,557,375	113.5%
Expenditures:			
Operations & Maintenance	3,675,102	5,501,250	66.8%
Capital	622,294	6,384,000	9.7%
Total Expenditures	4,297,396	11,885,250	36.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	4,281,018	(4,327,875)	
Ending Fund Balance*	24,965,170	16,356,277	

* - Unaudited

75% of the fiscal year has elapsed

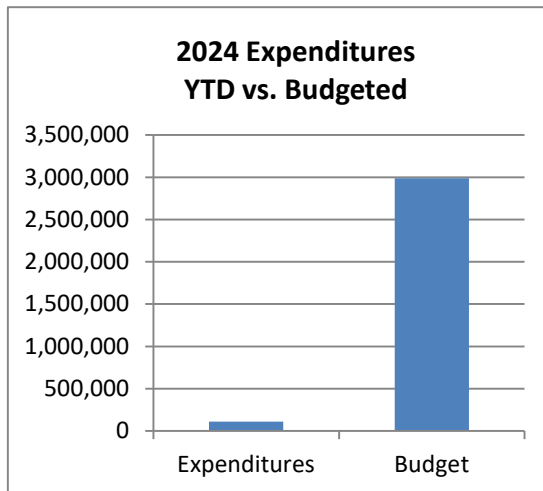
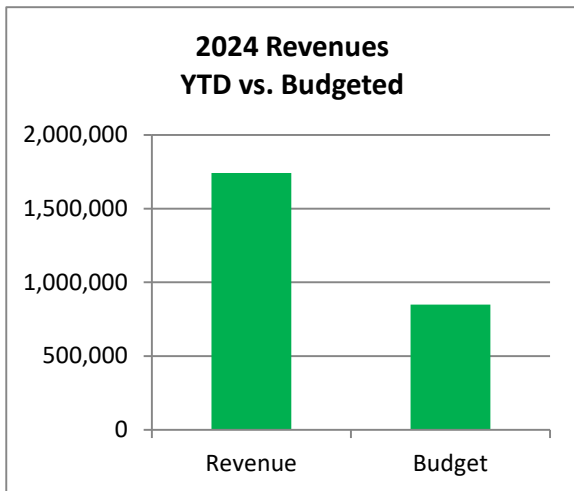


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending September 30, 2024
Unaudited

Capital Projects Fund	2024 Actuals September	2024 Adopted Budget	%
			Complete
Beginning Fund Balance	11,086,613	11,086,613	
Revenues:			
Taxes and Fees	1,483,370	800,000	185.4%
Miscellaneous Revenue	-	-	
Interest	459,425	100,000	459.4%
<i>Transfers In</i>	<u>(200,000)</u>	<u>(50,000)</u>	400.0%
Total Operating Revenues	<u>1,742,794</u>	<u>850,000</u>	205.0%
Expenditures:			
Capital Outlay	109,757	2,988,500	3.7%
<i>Transfers Out</i>	<u>-</u>	<u>-</u>	
Total Expenditures	<u>109,757</u>	<u>2,988,500</u>	3.7%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>1,633,038</u>	<u>(2,138,500)</u>	
Ending Fund Balance*	<u>12,719,651</u>	<u>8,948,113</u>	

* - Unaudited

75% of the fiscal year has elapsed

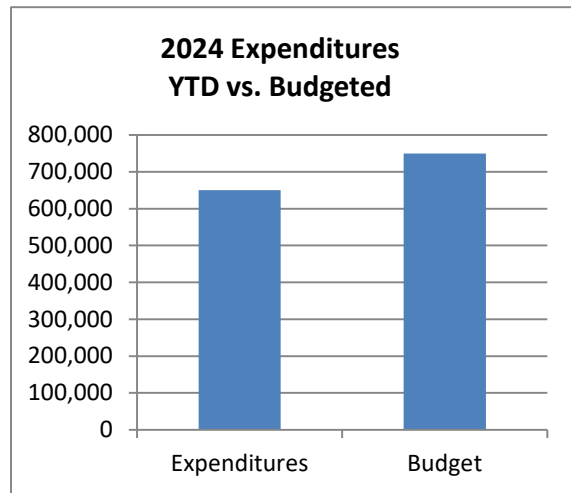
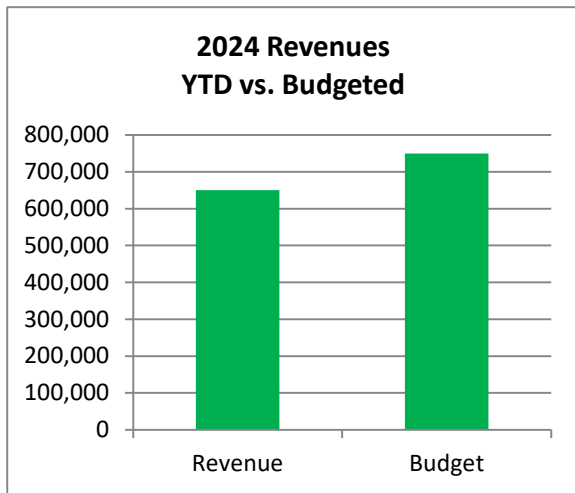


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending September 30, 2024
Unaudited

Tax Allocation Fund	2024 Actuals September	2024 Adopted Budget	% Complete
Beginning Fund Balance*	41,435	41,435	
Revenues:			
Taxes & Fees	650,061	750,000	86.7%
Earnings on Investment	-	-	
Total Operating Revenues	650,061	750,000	86.7%
Expenditures:			
Miscellaneous	650,061	750,000	86.7%
Total Expenditures	650,061	750,000	86.7%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	-	-	
Ending Fund Balance*	41,435	41,435	

* - Unaudited

75% of the fiscal year has elapsed

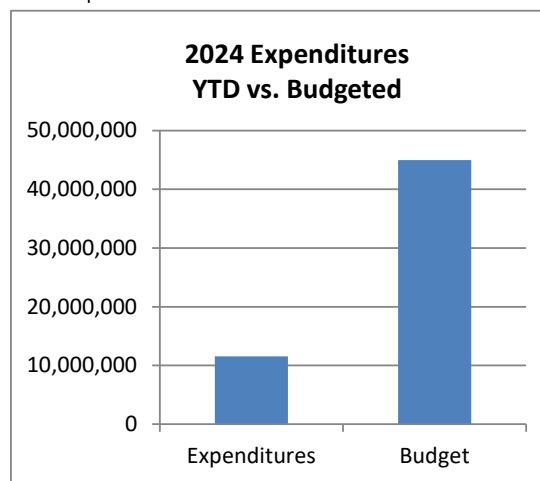
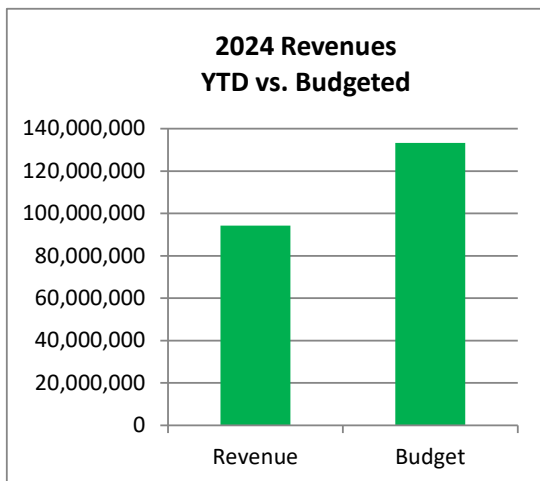


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending September 30, 2024
Unaudited

Water Fund	2024 Actuals September	2024 Adopted Budget	%
			Complete
Beginning Cash Balance*	23,450,653	23,450,653	
Revenues:			
Charges for Services	6,386,172	5,935,000	107.6%
Total Operating Revenues	6,386,172	5,935,000	107.6%
Expenses:			
Administration	215,429	304,100	70.8%
Operations	3,982,154	6,185,450	64.4%
Capital Outlay	6,714,317	37,477,500	17.9%
Depreciation	622,860	994,200	62.6%
Transfers Out	-	-	
Total Operating Expenses	11,534,760	44,961,250	25.7%
Operating Income (Loss)	(5,148,588)	(39,026,250)	
Non-Operating Revenues (Expenses)			
Tap Fees	3,100,247	1,397,933	221.8%
Capital Investment Fees	3,052,908	1,100,925	277.3%
Misc. Revenues	8,649,111	52,536,000	16.5%
Interest	994,574	250,000	397.8%
Debt Proceeds	72,000,000	72,000,000	100.0%
Total Non-Operating Revenues (Expenses)	87,796,839	127,284,858	69.0%
Excess (Deficiency) of Revenues and Other Sources over Expenses	82,648,251	88,258,608	
Ending Cash Balance*	106,098,904	\$ 111,709,261	

* - Unaudited

75% of the fiscal year has elapsed

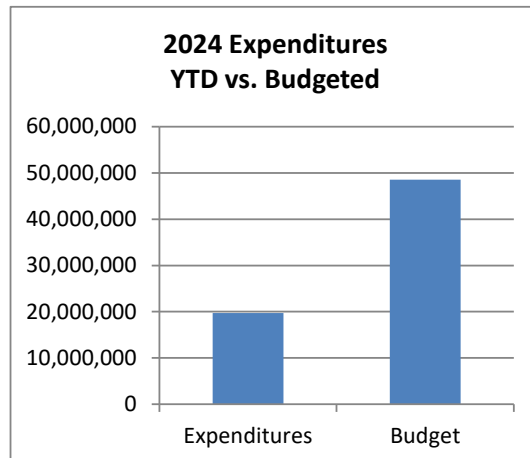
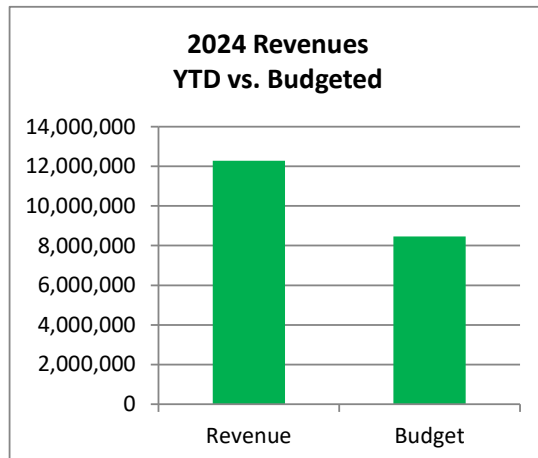


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending September 30, 2024
Unaudited

Sewer Fund	2024 Actuals September	2024 Adopted Budget	%
			Complete
Beginning Cash Balance*	66,814,600	66,814,600	
Revenues:			
Charges for Services	<u>3,138,842</u>	<u>3,795,000</u>	82.7%
Total Operating Revenues	<u>3,138,842</u>	<u>3,795,000</u>	82.7%
Expenses:			
Administration	203,719	292,100	69.7%
Operations	1,525,168	2,626,440	58.1%
Capital Outlay	16,015,075	41,722,500	38.4%
Depreciation	987,186	1,125,300	87.7%
Debt Service	956,325	2,767,650	34.6%
	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>19,687,473</u>	<u>48,533,990</u>	40.6%
Operating Income (Loss)	<u>(16,548,631)</u>	<u>(44,738,990)</u>	
Non-Operating Revenues (Expenses)			
Capital Improvement Fees	6,566,748	4,138,775	158.7%
Misc. Revenues	7,951	25,000	31.8%
Interest	2,569,156	500,000	513.8%
Transfers In/(Out)	<u>-</u>	<u>-</u>	
Total Non-Operating Revenues (Expenses)	<u>9,143,856</u>	<u>4,663,775</u>	196.1%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>(7,404,775)</u>	<u>(40,075,215)</u>	
Ending Cash Balance*	<u>59,409,825</u>	<u>26,739,385</u>	

* - Unaudited

75% of the fiscal year has elapsed

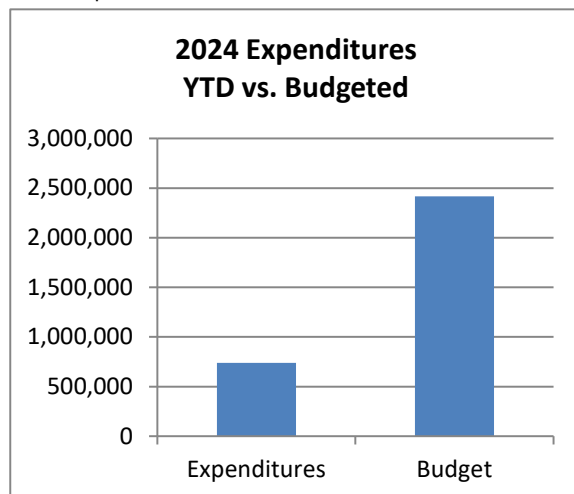
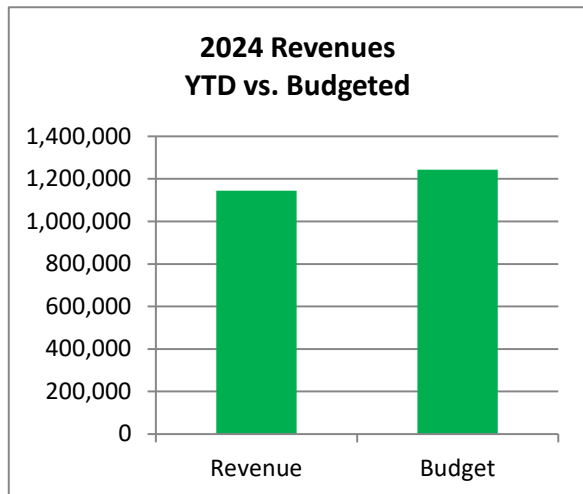


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending September 30, 2024
Unaudited

Drainage Fund	2024 Actuals September	2024 Adopted Budget	% Complete
Beginning Cash Balance*	4,384,176	4,384,176	
Revenues:			
Charges for Services	428,954	525,000	81.7%
Total Operating Revenues	428,954	525,000	81.7%
Expenses:			
Administration	112,036	164,390	68.2%
Operations	195,727	1,213,100	16.1%
Capital Improvements	432,284	1,038,400	41.6%
Transfer Out	-	-	
Total Operating Expenses	740,046	2,415,890	30.6%
Operating Income (Loss)	(311,092)	(1,890,890)	
Non-Operating Revenues (Expenses)			
Capital Revenues	600,433	220,000	272.9%
Misc. Revenues	27,258	457,560	6.0%
Interest	87,378	40,000	218.4%
Total Non-Operating Revenues (Expenses)	715,069	717,560	99.7%
Excess (Deficiency) of Revenues and Other Sources over Expenses	403,977	(1,173,330)	
Ending Cash Balance*	4,788,153	3,210,846	

* - Unaudited

75% of the fiscal year has elapsed

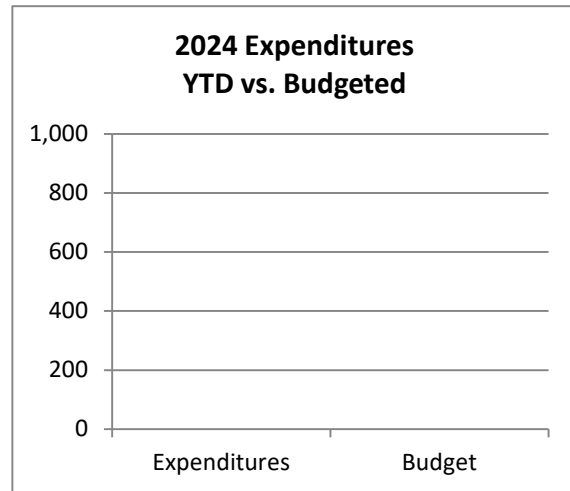
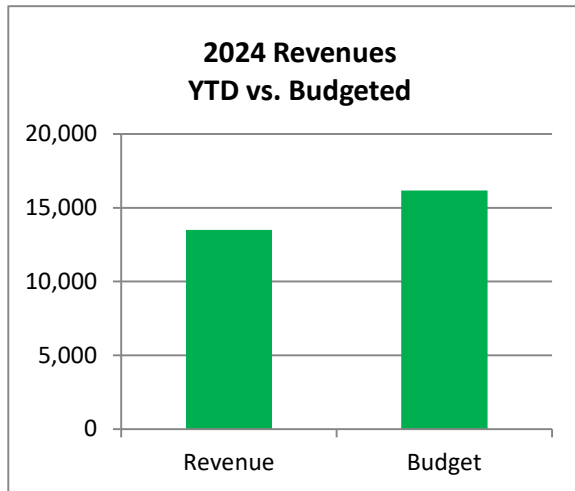


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending September 30, 2024
Unaudited

Cemetery Perpetual Fund	2024 Actuals September	2024 Adopted Budget	%
			Complete
Beginning Fund Balance*	186,210	186,210	
Revenues:			
Miscellaneous Revenue	8,389	12,560	66.8%
Earnings on Investment	5,109	3,600	141.9%
	13,498	16,160	
Total Operating Revenues	13,498	16,160	83.5%
Expenditures:			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	13,498	16,160	
 Ending Fund Balance*	199,708	202,370	

* - Unaudited

75% of the fiscal year has elapsed

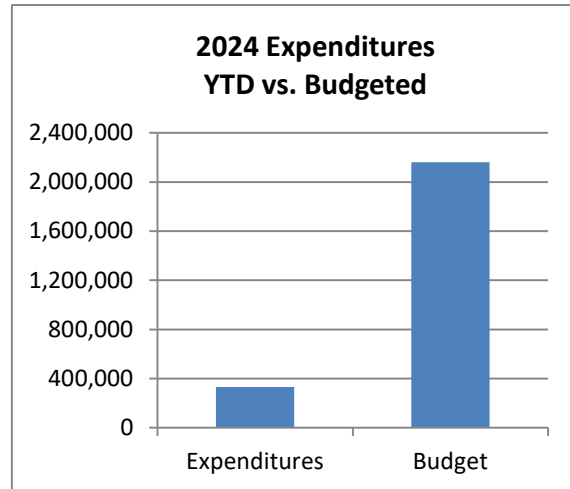
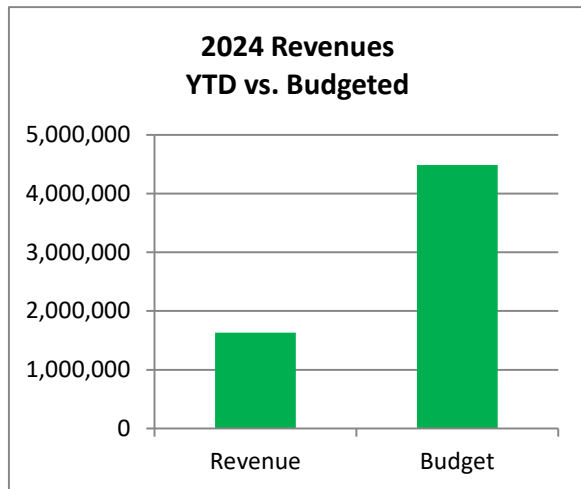


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending September 30, 2024
Unaudited

Library Fund	2024 Actuals September	2024 Adopted Budget	%
			Complete
Beginning Fund Balance*	10,610,421	10,610,421	
Revenues:			
Intergovernmental	175,802	1,292,842	13.6%
Miscellaneous Revenue	1,235	13,500	9.1%
Capital Investment Fees	696,726	373,950	186.3%
Interest	170,198	500,000	34.0%
<i>Transfers In</i>	589,609	2,304,387	25.6%
Total Operating Revenues	1,633,570	4,484,679	36.4%
Expenditures:			
Operations	331,614	2,161,500	15.3%
Capital Outlay	-	-	
Total Expenditures	331,614	2,161,500	15.3%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	1,301,956	2,323,179	
Ending Fund Balance*	11,912,377	12,933,600	

* - Unaudited

75% of the fiscal year has elapsed



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

Recreation Center Fund	2024 Actuals September	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

75% of the fiscal year has elapsed

