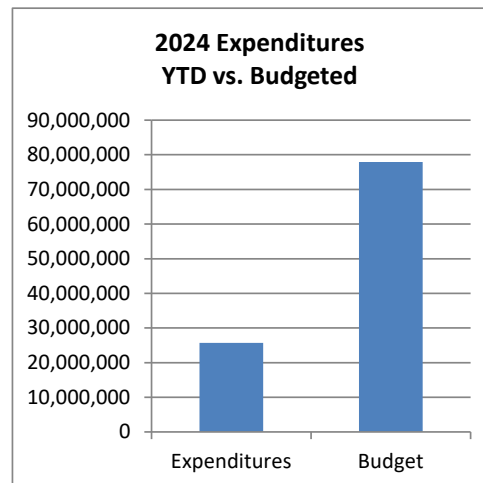
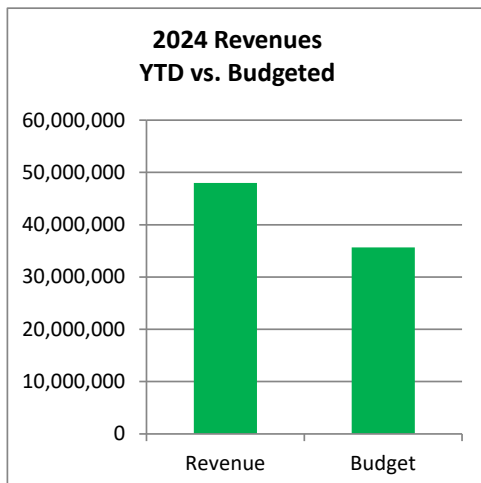


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending December 31, 2024
Unaudited

General Fund	2024 Actuals December	2024 Adopted Budget	% Complete
Beginning Fund Balance	62,349,169	62,349,169	
<u>Revenues:</u>			
Taxes & Fees	38,005,308	32,347,410	117.5%
Licenses & Permits	4,507,441	2,193,300	205.5%
Fines & Forfeitures	307,363	215,000	143.0%
Intergovernmental	272,177	50,000	544.4%
Earnings on Investment	3,306,043	500,000	661.2%
Miscellaneous Revenue	1,614,062	380,000	424.8%
<i>Transfers In</i>	-	-	
Total Operating Revenues	48,012,394	35,685,710	134.5%
<u>Expenditures:</u>			
Legislative	5,494,236	1,925,100	285.4%
Town Manager	1,704,145	2,117,435	80.5%
Town Clerk	476,571	542,300	87.9%
Events	19,192	282,050	6.8%
Finance	598,681	711,120	84.2%
Planning	584,405	696,050	84.0%
Reimbursements	642,923	350,000	183.7%
Engineering	710,134	1,313,495	54.1%
Inspections	349,953	403,400	86.8%
Police	9,082,922	12,513,883	72.6%
Public Works	670,447	686,100	97.7%
Buildings	550,522	1,003,300	54.9%
<i>Transfers Out</i>	4,782,294	55,356,967	8.6%
Total Expenditures	25,666,425	77,901,200	32.9%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	22,345,968	(42,215,489)	
Prior Period Adjustment			
Ending Fund Balance*	84,695,137	20,133,680	

* - Unaudited

100% of the fiscal year has elapsed

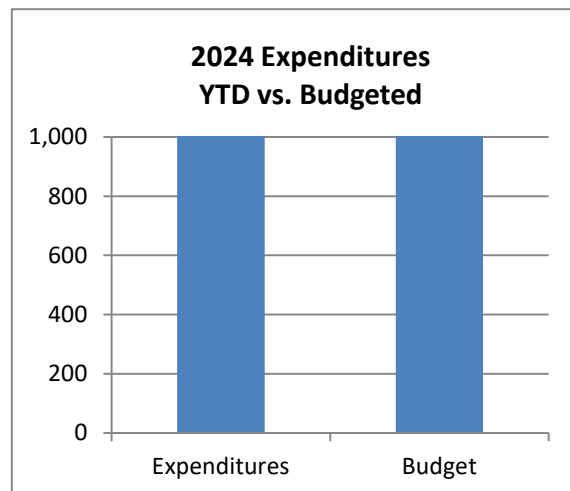
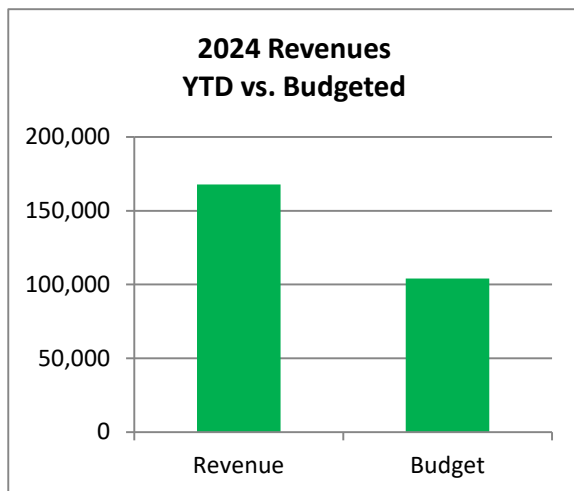


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending December 31, 2024
Unaudited

Conservation Trust Fund	2024 Actuals December	2024 Adopted Budget	%
			Complete
Beginning Fund Balance	264,069	264,069	
<u>Revenues:</u>			
Intergovernmental	110,273	100,000	110.3%
Earnings on Investment	7,621	4,000	190.5%
<i>Transfers In</i>	50,000	-	
	<hr/>	<hr/>	
Total Operating Revenues	167,893	104,000	161.4%
<u>Expenditures:</u>			
Operations	-	-	
Capital Outlay	406,422	350,000	116.1%
<i>Transfers Out</i>	-	-	
	<hr/>	<hr/>	
Total Expenditures	406,422	350,000	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<hr/> (238,529) <hr/>	<hr/> (246,000) <hr/>	
Ending Fund Balance*	<hr/> 25,540 <hr/>	<hr/> 18,069 <hr/>	

* - Unaudited

100% of the fiscal year has elapsed

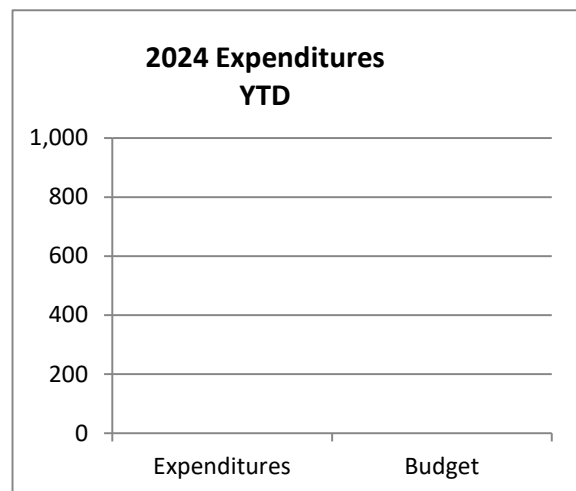
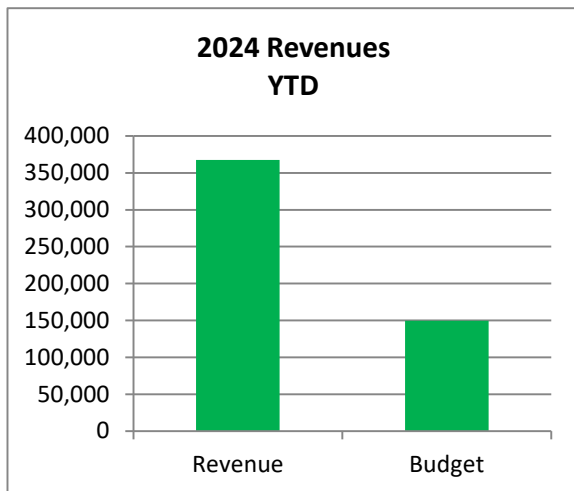


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Arts and Culture Fund
Period Ending December 31, 2024
Unaudited

Arts & Culture Fund	2024 Actuals December	2024 Adopted Budget	% Complete
Beginning Fund Balance	62,558	62,558	
<u>Revenues:</u>			
Intergovernmental	367,568	149,580	245.7%
Earnings on Investment	-	-	
Total Operating Revenues	367,568	149,580	
<u>Expenditures:</u>			
Operations	-	-	
Capital Outlay	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	367,568	149,580	
Ending Fund Balance*	430,126	212,138	

* - Unaudited

100% of the fiscal year has elapsed

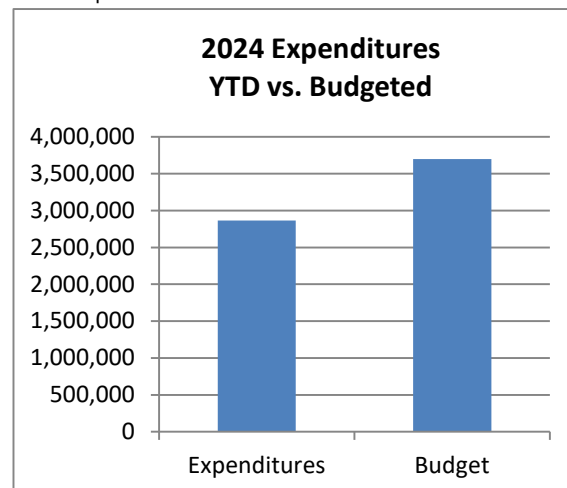
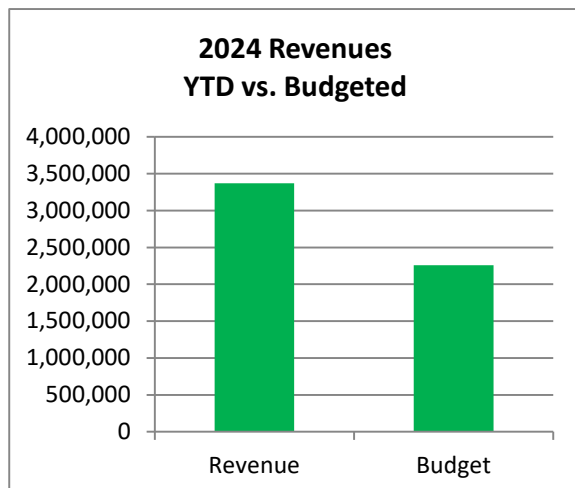


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending December 31, 2024
Unaudited

	2024 Actuals December	2024 Adopted Budget	% Complete
Parks and Open Space Fund			
Beginning Fund Balance	8,255,316	8,255,316	
<u>Revenues:</u>			
Taxes & Fees	1,706,980	1,024,950	166.5%
License & Permit	1,010	500	202.0%
Earnings on Investment	162,435	50,000	324.9%
Miscellaneous Revenue	210,460	41,000	513.3%
<i>Transfers In</i>	1,290,000	1,140,000	113.2%
Total Operating Revenues	3,370,885	2,256,450	149.4%
<u>Expenditures:</u>			
Operations	1,006,579	1,621,450	62.1%
Capital Outlay	1,858,727	2,076,000	89.5%
<i>Transfers Out</i>	-	-	
Total Expenditures	2,865,306	3,697,450	77.5%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	505,578	(1,441,000)	
Ending Fund Balance*	8,760,894	6,814,316	

* - Unaudited

100% of the fiscal year has elapsed

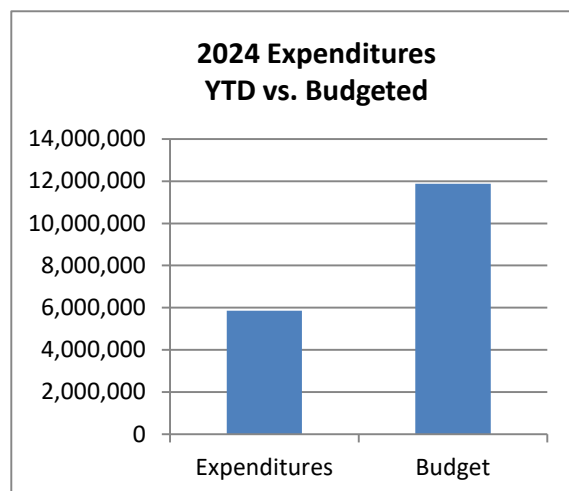
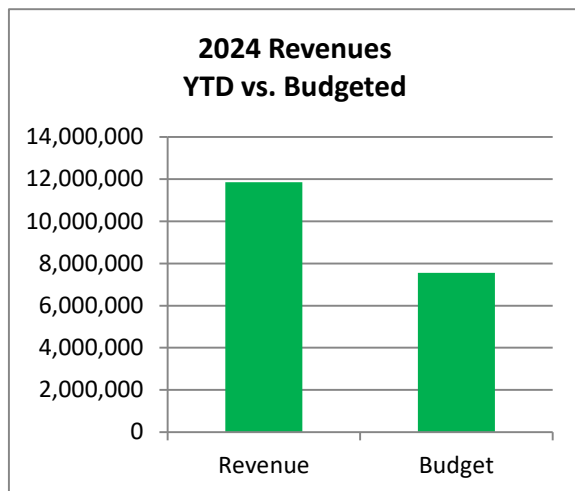


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending December 31, 2024
Unaudited

Street and Alley Fund	2024 Actuals December	2024 Adopted Budget	%
			Complete
Beginning Fund Balance	20,684,152	20,684,152	
<u>Revenues:</u>			
Taxes & Fees	7,304,913	5,080,000	143.8%
Intergovernmental	338,953	115,000	294.7%
Charges for Services	1,093,053	985,000	111.0%
Capital Investment Fees	2,499,954	1,276,375	195.9%
Earnings on Investment	616,050	100,000	616.0%
Miscellaneous Revenues	120	1,000	12.0%
Tranfers In	-	-	
Total Operating Revenues	<u>11,853,042</u>	<u>7,557,375</u>	156.8%
<u>Expenditures:</u>			
Operations & Maintenance	4,783,760	5,501,250	87.0%
Capital	<u>1,080,673</u>	<u>6,384,000</u>	16.9%
Total Expenditures	<u>5,864,433</u>	<u>11,885,250</u>	49.3%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>5,988,610</u>	<u>(4,327,875)</u>	
Ending Fund Balance*	<u>26,672,762</u>	<u>16,356,277</u>	

* - Unaudited

100% of the fiscal year has elapsed

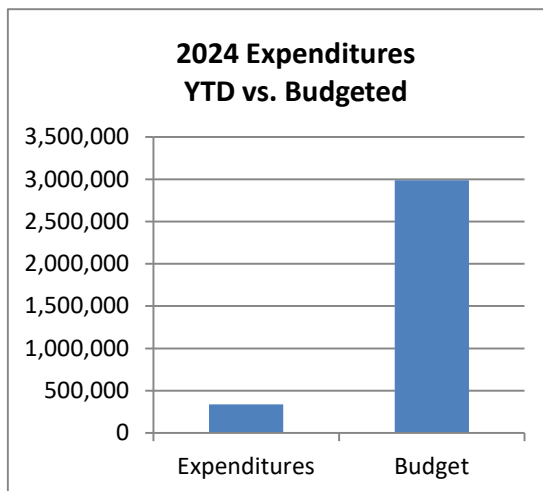
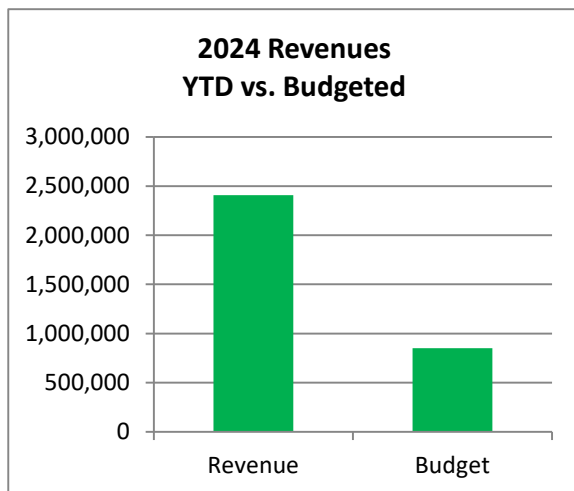


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending December 31, 2024
Unaudited

Capital Projects Fund	2024 Actuals December	2024 Adopted Budget	% Complete
Beginning Fund Balance	11,086,613	11,086,613	
<u>Revenues:</u>			
Taxes and Fees	2,006,373	800,000	250.8%
Miscellaneous Revenue	-	-	
Interest	601,350	100,000	601.4%
<i>Transfers In</i>	<u>(200,000)</u>	<u>(50,000)</u>	400.0%
Total Operating Revenues	<u>2,407,723</u>	<u>850,000</u>	283.3%
<u>Expenditures:</u>			
Capital Outlay	339,428	2,988,500	11.4%
<i>Transfers Out</i>	<u>-</u>	<u>-</u>	
Total Expenditures	<u>339,428</u>	<u>2,988,500</u>	11.4%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>2,068,295</u>	<u>(2,138,500)</u>	
Ending Fund Balance*	<u><u>13,154,908</u></u>	<u><u>8,948,113</u></u>	

* - Unaudited

100% of the fiscal year has elapsed

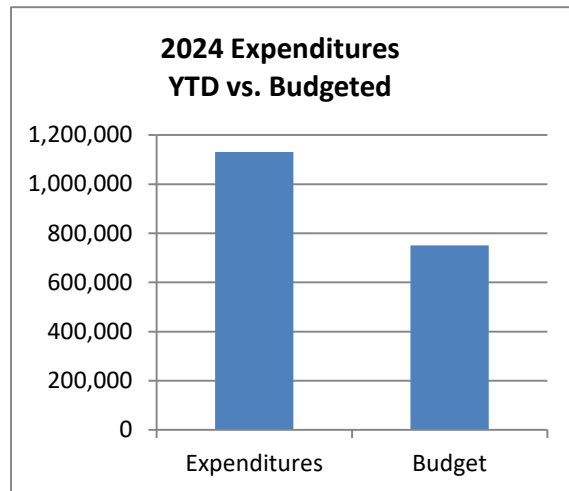
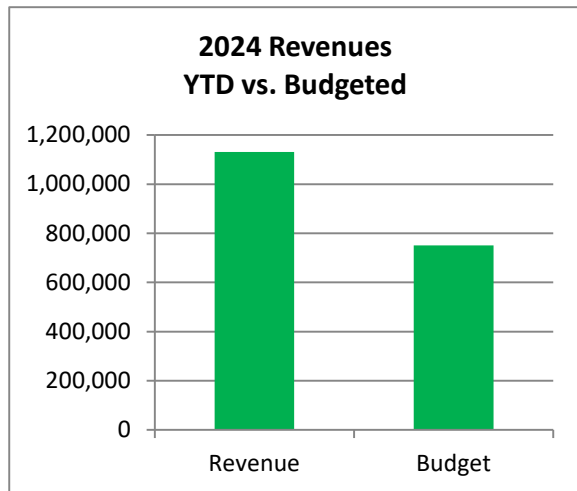


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending December 31, 2024
Unaudited

Tax Allocation Fund	2024 Actuals December	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

100% of the fiscal year has elapsed

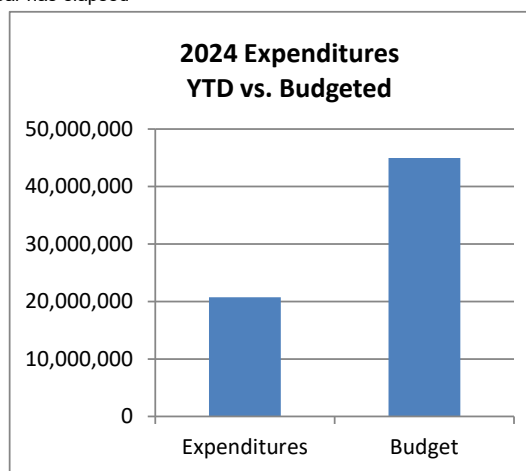
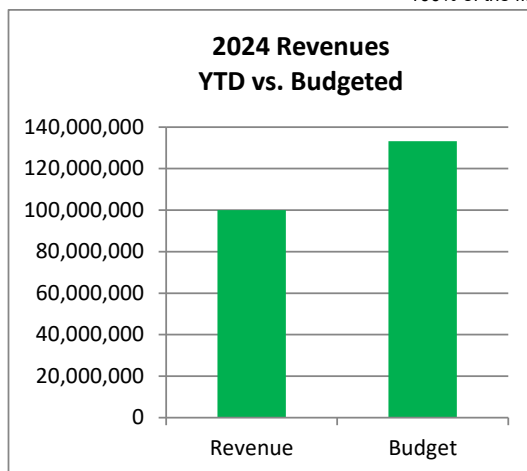


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending December 31, 2024
Unaudited

	2024 Actuals December	2024 Adopted Budget	% Complete
Water Fund			
Beginning Cash Balance*	23,450,653	23,450,653	
<u>Revenues:</u>			
Charges for Services	8,248,797	5,935,000	139.0%
Total Operating Revenues	8,248,797	5,935,000	139.0%
<u>Expenses:</u>			
Administration	275,684	304,100	90.7%
Operations	5,218,047	6,185,450	84.4%
Capital Outlay	13,222,470	37,477,500	35.3%
Depreciation	830,480	994,200	83.5%
Debt	1,195,875		0.0%
Transfers Out	-	-	
Total Operating Expenses	20,742,557	44,961,250	46.1%
Operating Income (Loss)	(12,493,760)	(39,026,250)	
<u>Non-Operating Revenues (Expenses)</u>			
Tap Fees	4,372,587	1,397,933	312.8%
Capital Investment Fees	4,282,285	1,100,925	389.0%
Misc. Revenues	9,076,371	52,536,000	17.3%
Interest	1,999,381	250,000	799.8%
Debt Proceeds	72,007,832	72,000,000	100.0%
Total Non-Operating Revenues (Expenses)	91,738,456	127,284,858	72.1%
Excess (Deficiency) of Revenues and Other Sources over Expenses	79,244,696	88,258,608	
Ending Cash Balance*	102,695,349	\$ 111,709,261	

* - Unaudited

100% of the fiscal year has elapsed

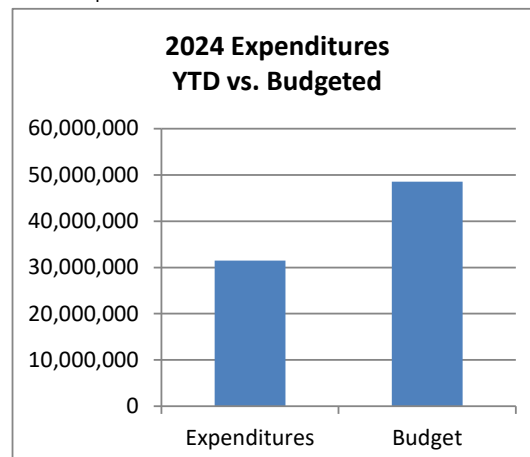
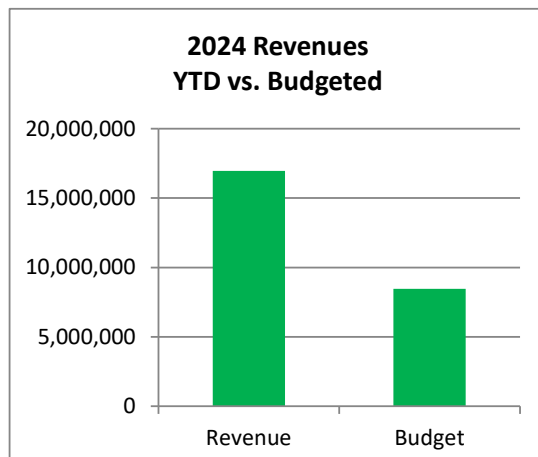


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending December 31, 2024
Unaudited

Sewer Fund	2024 Actuals December	2024 Adopted Budget	% Complete
Beginning Cash Balance*	66,814,600	66,814,600	
<u>Revenues:</u>			
Charges for Services	4,287,463	3,795,000	113.0%
Total Operating Revenues	4,287,463	3,795,000	113.0%
<u>Expenses:</u>			
Administration	259,588	292,100	88.9%
Operations	2,199,744	2,626,440	83.8%
Capital Outlay	24,962,850	41,722,500	59.8%
Depreciation	1,316,029	1,125,300	116.9%
Debt Service	2,767,650	2,767,650	100.0%
	-	-	
Total Operating Expenses	31,505,860	48,533,990	64.9%
Operating Income (Loss)	(27,218,398)	(44,738,990)	
<u>Non-Operating Revenues (Expenses)</u>			
Capital Improvement Fees	9,460,141	4,138,775	228.6%
Misc. Revenues	12,231	25,000	48.9%
Interest	3,206,124	500,000	641.2%
Transfers In/(Out)	-	-	
Total Non-Operating Revenues (Expenses)	12,678,496	4,663,775	271.9%
Excess (Deficiency) of Revenues and Other Sources over Expenses	(14,539,902)	(40,075,215)	
Ending Cash Balance*	52,274,698	26,739,385	

* - Unaudited

100% of the fiscal year has elapsed

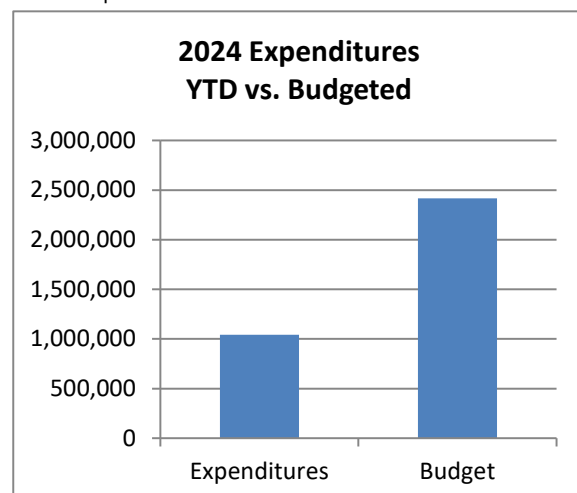
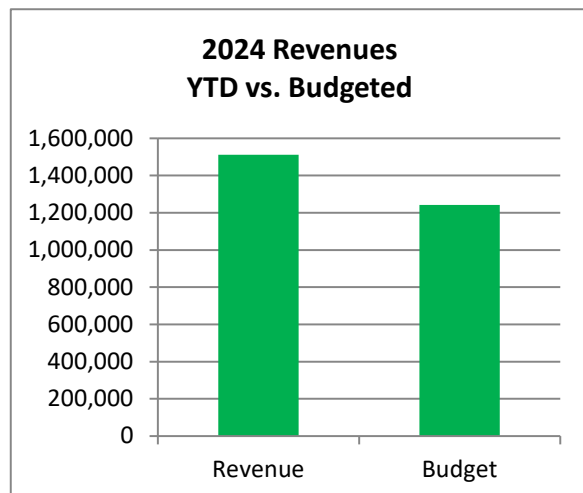


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending December 31, 2024
Unaudited

Drainage Fund	2024 Actuals December	2024 Adopted Budget	% Complete
Beginning Cash Balance*	4,384,176	4,384,176	
<u>Revenues:</u>			
Charges for Services	578,337	525,000	110.2%
Total Operating Revenues	578,337	525,000	110.2%
<u>Expenses:</u>			
Administration	151,018	164,390	91.9%
Operations	258,215	1,213,100	21.3%
Capital Improvements	634,135	1,038,400	61.1%
Transfer Out	-	-	
Total Operating Expenses	1,043,368	2,415,890	43.2%
Operating Income (Loss)	(465,031)	(1,890,890)	
<u>Non-Operating Revenues (Expenses)</u>			
Capital Revenues	654,333	220,000	297.4%
Misc. Revenues	164,207	457,560	35.9%
Interest	114,370	40,000	285.9%
Total Non-Operating Revenues (Expenses)	932,910	717,560	130.0%
Excess (Deficiency) of Revenues and Other Sources over Expenses	467,879	(1,173,330)	
Ending Cash Balance*	4,852,055	3,210,846	

* - Unaudited

100% of the fiscal year has elapsed

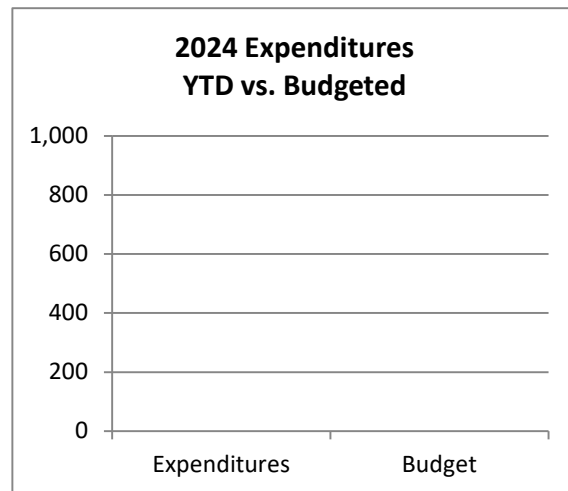
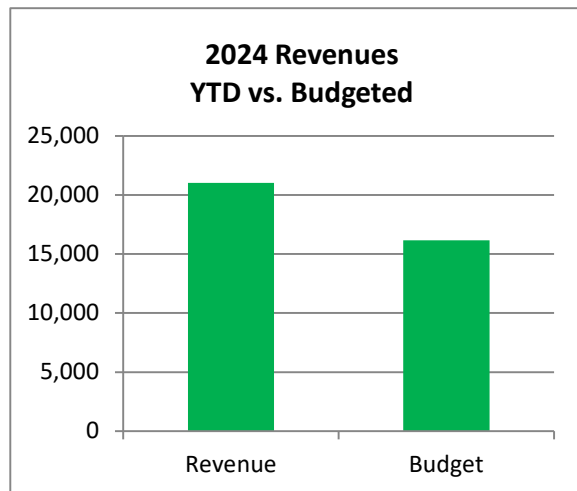


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending December 31, 2024
Unaudited

Cemetery Perpetual Fund	2024 Actuals December	2024 Adopted Budget	% Complete
Beginning Fund Balance*	186,210	186,210	
<u>Revenues:</u>			
Miscellaneous Revenue	14,333	12,560	114.1%
Earnings on Investment	6,688	3,600	185.8%
Total Operating Revenues	21,021	16,160	130.1%
<u>Expenditures:</u>			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	21,021	16,160	
Ending Fund Balance*	207,231	202,370	

* - Unaudited

100% of the fiscal year has elapsed

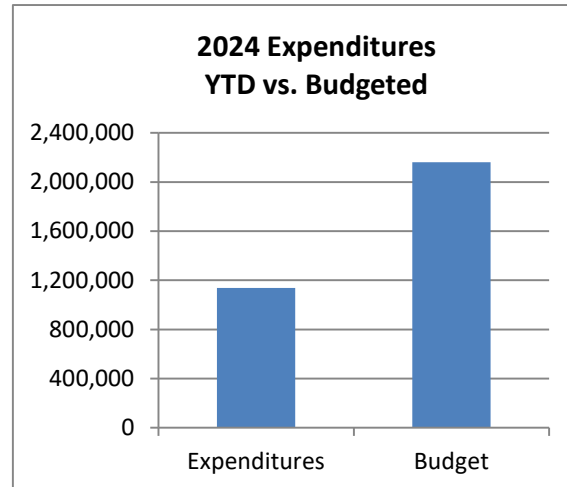
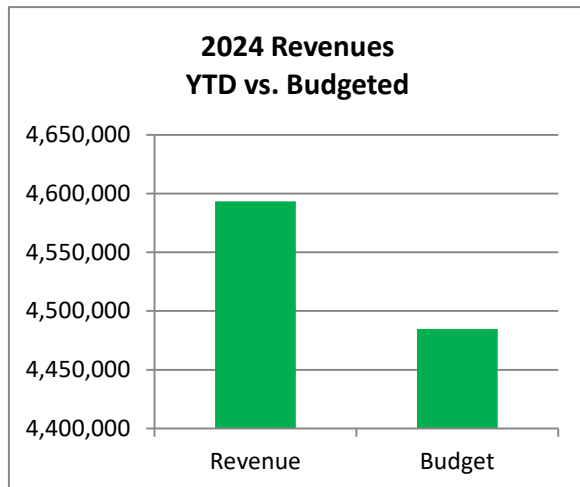


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending December 31, 2024
Unaudited

Library Fund	2024 Actuals December	2024 Adopted Budget	% Complete
Beginning Fund Balance*	10,610,421	10,610,421	
<u>Revenues:</u>			
Intergovernmental	1,282,323	1,292,842	99.2%
Miscellaneous Revenue	4,178	13,500	30.9%
Capital Investment Fees	918,921	373,950	245.7%
Interest	490,786	500,000	98.2%
<i>Transfers In</i>	<u>1,897,146</u>	<u>2,304,387</u>	82.3%
Total Operating Revenues	<u>4,593,354</u>	<u>4,484,679</u>	102.4%
<u>Expenditures:</u>			
Operations	1,138,603	2,161,500	52.7%
Capital Outlay	<u>-</u>	<u>-</u>	
Total Expenditures	<u>1,138,603</u>	<u>2,161,500</u>	52.7%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>3,454,751</u>	<u>2,323,179</u>	
Ending Fund Balance*	<u>14,065,172</u>	<u>12,933,600</u>	

* - Unaudited

100% of the fiscal year has elapsed



Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Recreation Center Fund
Period Ending December 31, 2024
Unaudited

	2024 Actuals December	2024 Adopted Budget	% Complete
Recreation Center Fund			
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	503,000	503,000	
<u>Expenditures:</u>			
Operations & Maintenance	287,220	500,000	57.4%
Capital Outlay	-	-	
Total Expenditures	287,220	500,000	57.4%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	215,780	3,000	
Ending Fund Balance*	239,367	26,587	

* - Unaudited

100% of the fiscal year has elapsed

