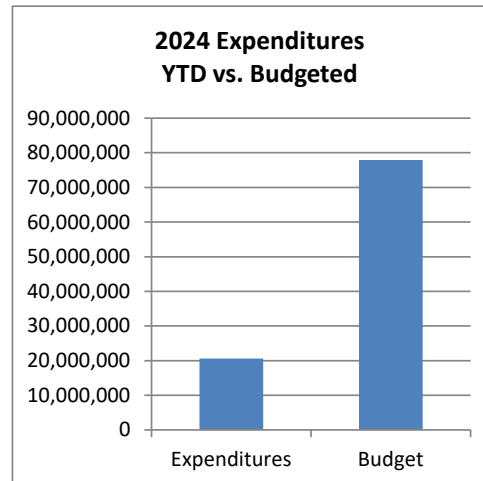
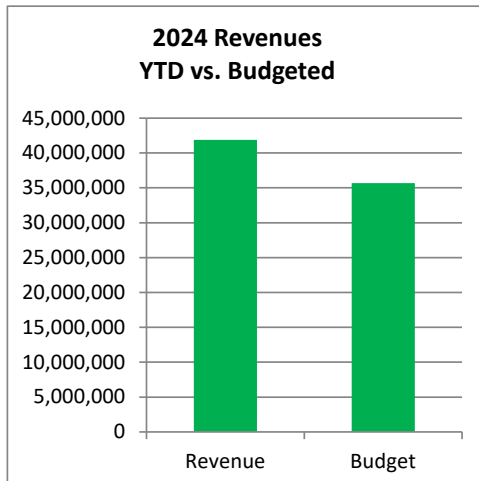


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - General Fund  
Period Ending October 31, 2024  
Unaudited

General Fund	2024 Actuals October	2024 Adopted Budget	%
			Complete
Beginning Fund Balance	62,349,169	62,349,169	
<b>Revenues:</b>			
Taxes & Fees	33,992,524	32,347,410	105.1%
Licenses & Permits	3,708,093	2,193,300	169.1%
Fines & Forfeitures	269,740	215,000	125.5%
Intergovernmental	251,919	50,000	503.8%
Earnings on Investment	2,649,700	500,000	529.9%
Miscellaneous Revenue	1,028,998	380,000	270.8%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>41,900,974</u>	<u>35,685,710</u>	117.4%
<b>Expenditures:</b>			
Legislative	5,096,085	1,925,100	264.7%
Town Manager	1,406,750	2,117,435	66.4%
Town Clerk	368,322	542,300	67.9%
Events	19,065	282,050	6.8%
Finance	525,829	711,120	73.9%
Planning	462,474	696,050	66.4%
Reimbursements	565,594	350,000	161.6%
Engineering	534,589	1,313,495	40.7%
Inspections	283,959	403,400	70.4%
Police	6,369,937	12,513,883	50.9%
Public Works	556,354	686,100	81.1%
Buildings	329,728	1,003,300	32.9%
<i>Transfers Out</i>	<u>4,114,208</u>	<u>55,356,967</u>	7.4%
Total Expenditures	<u>20,632,894</u>	<u>77,901,200</u>	26.5%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<u><b>21,268,081</b></u>	<u><b>(42,215,489)</b></u>	
Prior Period Adjustment			
<b>Ending Fund Balance*</b>	<u><b>83,617,250</b></u>	<u><b>20,133,680</b></u>	

\* - Unaudited

83% of the fiscal year has elapsed

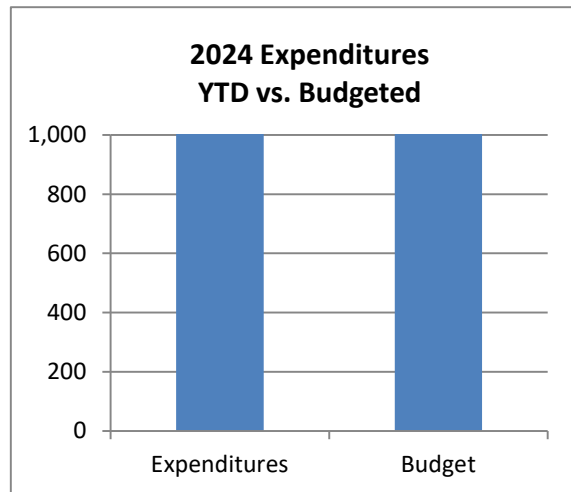
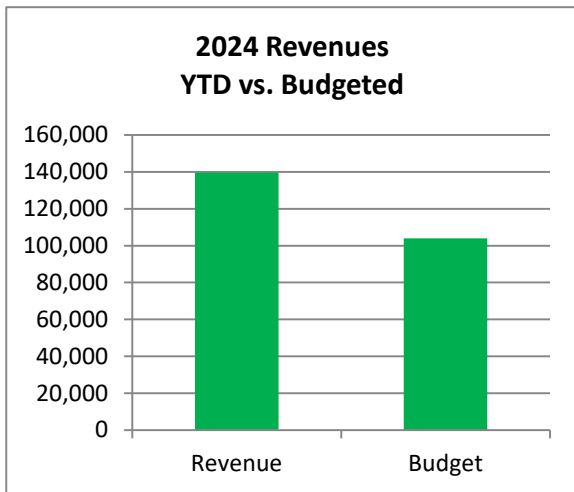


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Conservation Trust Fund  
Period Ending October 31, 2024  
Unaudited

<b>Conservation Trust Fund</b>	2024 Actuals October	2024 Adopted Budget	%
			Complete
Beginning Fund Balance	264,069	264,069	
<b>Revenues:</b>			
Intergovernmental	83,236	100,000	83.2%
Earnings on Investment	6,394	4,000	159.8%
<i>Transfers In</i>	50,000	-	
Total Operating Revenues	139,630	104,000	134.3%
<b>Expenditures:</b>			
Operations	-	-	
Capital Outlay	406,422	350,000	116.1%
<i>Transfers Out</i>	-	-	
Total Expenditures	406,422	350,000	
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>(266,792)</b>	<b>(246,000)</b>	
<b>Ending Fund Balance*</b>	<b>(2,723)</b>	<b>18,069</b>	

\* - Unaudited

83% of the fiscal year has elapsed

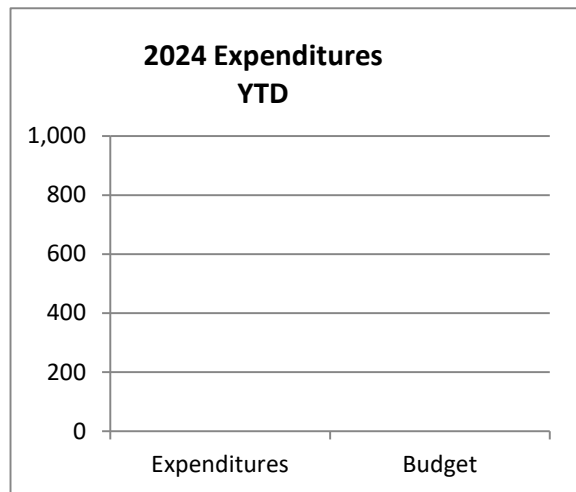
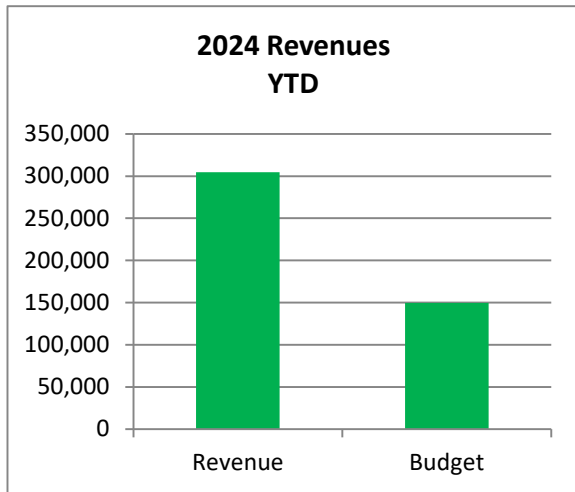


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Arts and Culture Fund  
Period Ending October 31, 2024  
Unaudited

<b>Arts &amp; Culture Fund</b>	2024 Actuals October	2024 Adopted Budget	%
Beginning Fund Balance	62,558	62,558	
<b>Revenues:</b>			
Intergovernmental	304,693	149,580	203.7%
Earnings on Investment	-	-	
<b>Total Operating Revenues</b>	<b>304,693</b>	<b>149,580</b>	
<b>Expenditures:</b>			
Operations	-	-	
Capital Outlay	-	-	
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>304,693</b>	<b>149,580</b>	
<b>Ending Fund Balance*</b>	<b>367,251</b>	<b>212,138</b>	

\* - Unaudited

83% of the fiscal year has elapsed

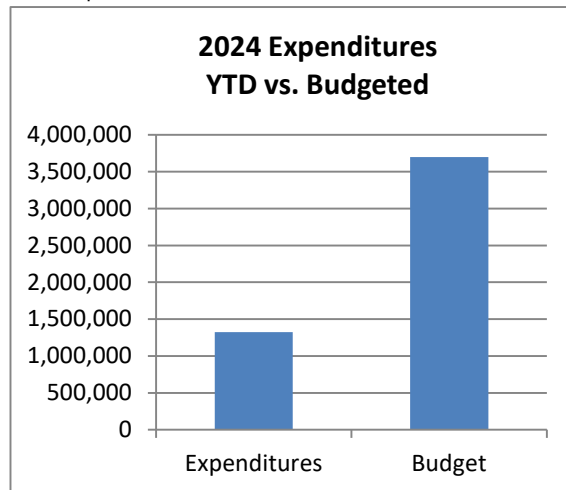
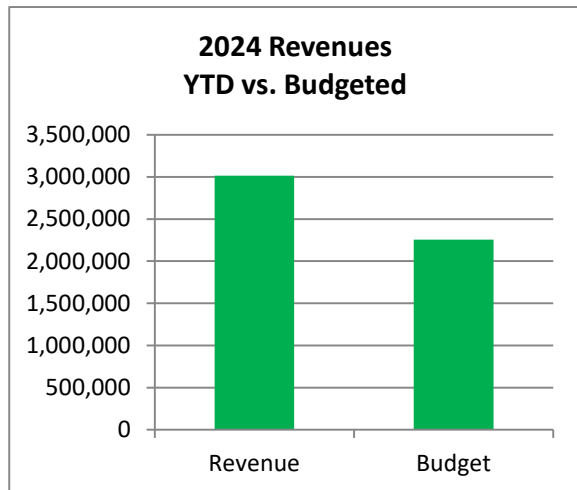


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Parks and Open Space Fund  
Period Ending October 31, 2024  
Unaudited

Parks and Open Space Fund	2024 Actuals October	2024 Adopted Budget	%
			Complete
Beginning Fund Balance	8,255,316	8,255,316	
<b>Revenues:</b>			
Taxes & Fees	1,403,201	1,024,950	136.9%
License & Permit	985	500	197.0%
Earnings on Investment	137,376	50,000	274.8%
Miscellaneous Revenue	182,444	41,000	445.0%
<i>Transfers In</i>	1,290,000	1,140,000	113.2%
<b>Total Operating Revenues</b>	<b>3,014,007</b>	<b>2,256,450</b>	<b>133.6%</b>
<b>Expenditures:</b>			
Operations	779,731	1,621,450	48.1%
Capital Outlay	543,810	2,076,000	26.2%
<i>Transfers Out</i>	-	-	
<b>Total Expenditures</b>	<b>1,323,541</b>	<b>3,697,450</b>	<b>35.8%</b>
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>1,690,465</b>	<b>(1,441,000)</b>	
<b>Ending Fund Balance*</b>	<b>9,945,781</b>	<b>6,814,316</b>	

\* - Unaudited

83% of the fiscal year has elapsed

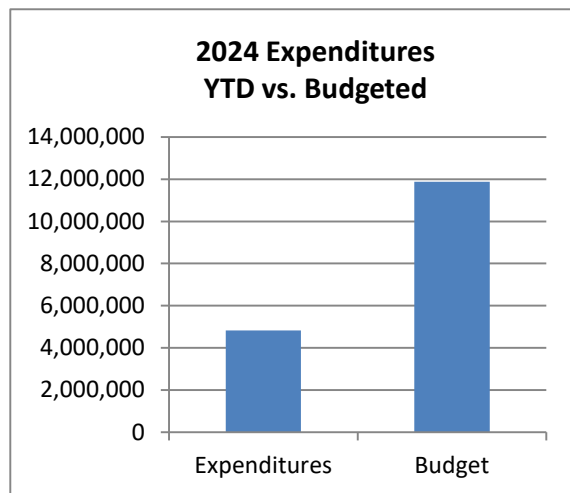
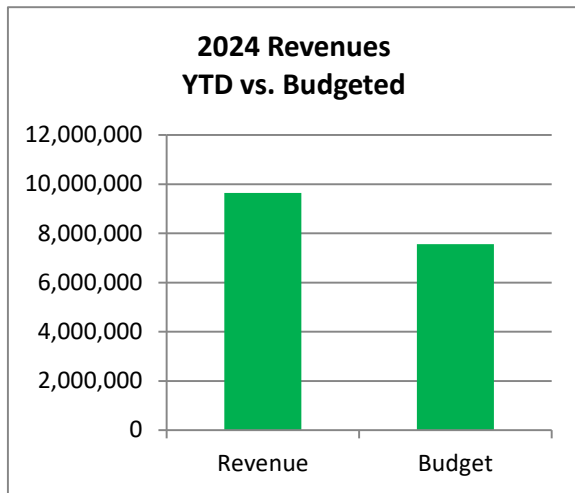


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Street and Alley Fund  
Period Ending October 31, 2024  
Unaudited

<b>Street and Alley Fund</b>	2024 Actuals October	2024 Adopted Budget	%
			Complete
Beginning Fund Balance	20,684,152	20,684,152	
<b>Revenues:</b>			
Taxes & Fees	5,878,519	5,080,000	115.7%
Intergovernmental	338,953	115,000	294.7%
Charges for Services	905,327	985,000	91.9%
Capital Investment Fees	2,104,159	1,276,375	164.9%
Earnings on Investment	420,469	100,000	420.5%
Miscellaneous Revenues	120	1,000	12.0%
Transfers In	-	-	
<b>Total Operating Revenues</b>	<b>9,647,547</b>	<b>7,557,375</b>	<b>127.7%</b>
<b>Expenditures:</b>			
Operations & Maintenance	4,143,817	5,501,250	75.3%
Capital	678,954	6,384,000	10.6%
<b>Total Expenditures</b>	<b>4,822,771</b>	<b>11,885,250</b>	<b>40.6%</b>
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>4,824,777</b>	<b>(4,327,875)</b>	
<b>Ending Fund Balance*</b>	<b>25,508,929</b>	<b>16,356,277</b>	

\* - Unaudited

83% of the fiscal year has elapsed

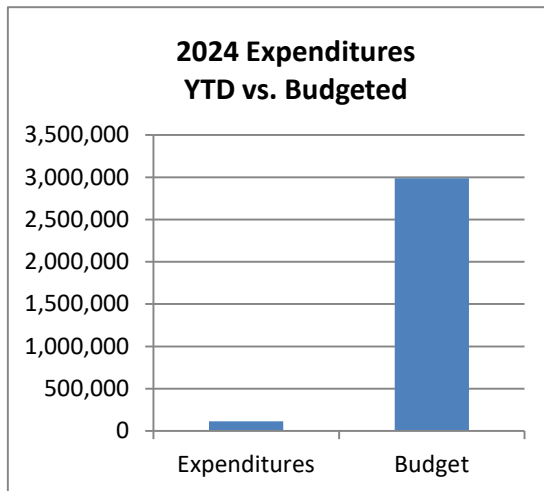
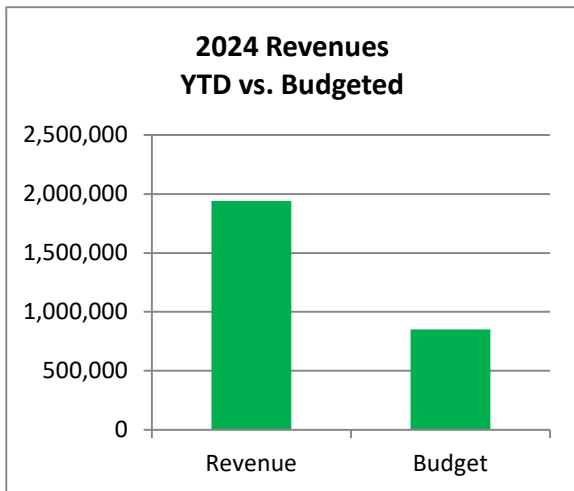


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Capital Projects Fund  
Period Ending October 31, 2024  
Unaudited

<b>Capital Projects Fund</b>	2024 Actuals October	2024 Adopted Budget	%
			Complete
Beginning Fund Balance	11,086,613	11,086,613	
<b>Revenues:</b>			
Taxes and Fees	1,632,695	800,000	204.1%
Miscellaneous Revenue	-	-	
Interest	508,605	100,000	508.6%
<i>Transfers In</i>	<u>(200,000)</u>	<u>(50,000)</u>	400.0%
Total Operating Revenues	<u>1,941,300</u>	<u>850,000</u>	228.4%
<b>Expenditures:</b>			
Capital Outlay	112,882	2,988,500	3.8%
<i>Transfers Out</i>	<u>-</u>	<u>-</u>	
Total Expenditures	<u>112,882</u>	<u>2,988,500</u>	3.8%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b><u>1,828,418</u></b>	<b><u>(2,138,500)</u></b>	
<b>Ending Fund Balance*</b>	<b><u><u>12,915,031</u></u></b>	<b><u><u>8,948,113</u></u></b>	

\* - Unaudited

83% of the fiscal year has elapsed

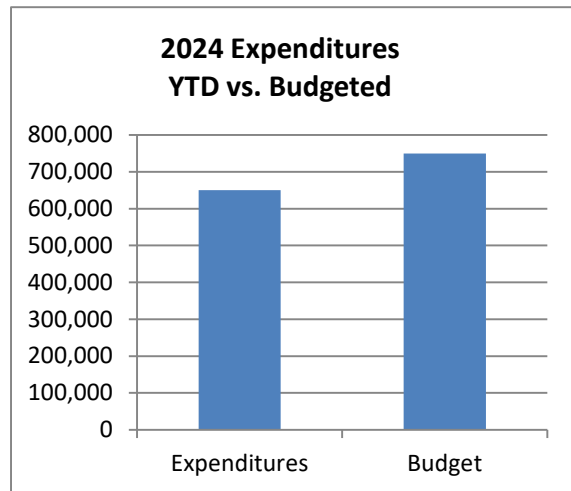
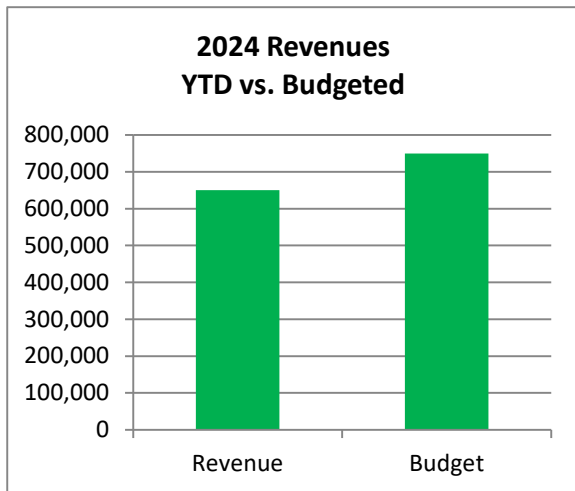


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Tax Allocation Fund  
Period Ending October 31, 2024  
Unaudited

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

\* - Unaudited

83% of the fiscal year has elapsed

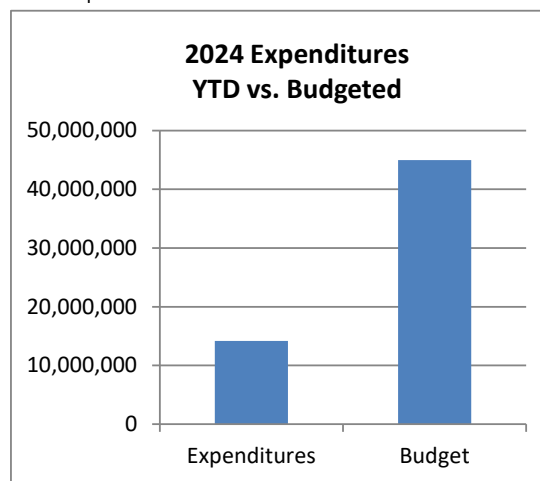
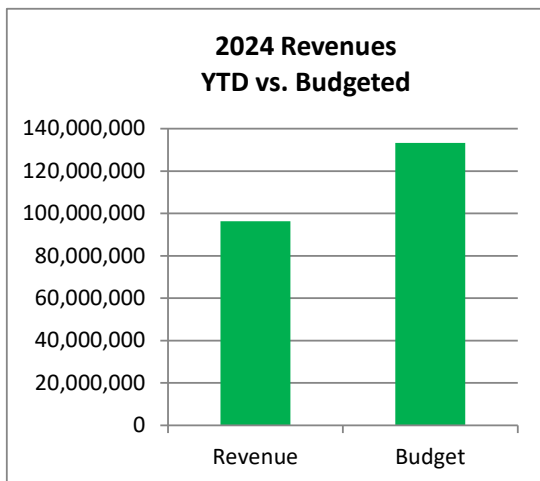


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Water Fund  
Period Ending October 31, 2024  
Unaudited

	2024 Actuals October	2024 Adopted Budget	% Complete
<b>Water Fund</b>			
Beginning Cash Balance*	23,450,653	23,450,653	
<b>Revenues:</b>			
Charges for Services	7,263,826	5,935,000	122.4%
Total Operating Revenues	7,263,826	5,935,000	122.4%
<b>Expenses:</b>			
Administration	231,795	304,100	76.2%
Operations	4,478,302	6,185,450	72.4%
Capital Outlay	8,754,598	37,477,500	23.4%
Depreciation	692,067	994,200	69.6%
Transfers Out	-	-	
Total Operating Expenses	14,156,762	44,961,250	31.5%
Operating Income (Loss)	(6,892,936)	(39,026,250)	
<b>Non-Operating Revenues (Expenses)</b>			
Tap Fees	3,468,144	1,397,933	248.1%
Capital Investment Fees	3,409,732	1,100,925	309.7%
Misc. Revenues	8,828,833	52,536,000	16.8%
Interest	1,358,742	250,000	543.5%
Debt Proceeds	72,007,832	72,000,000	100.0%
Total Non-Operating Revenues (Expenses)	89,073,282	127,284,858	70.0%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b>82,180,347</b>	<b>88,258,608</b>	
<b>Ending Cash Balance*</b>	<b>105,631,000</b>	<b>\$ 111,709,261</b>	

\* - Unaudited

83% of the fiscal year has elapsed



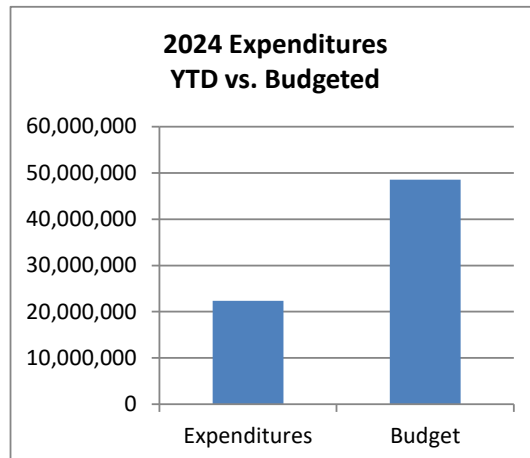
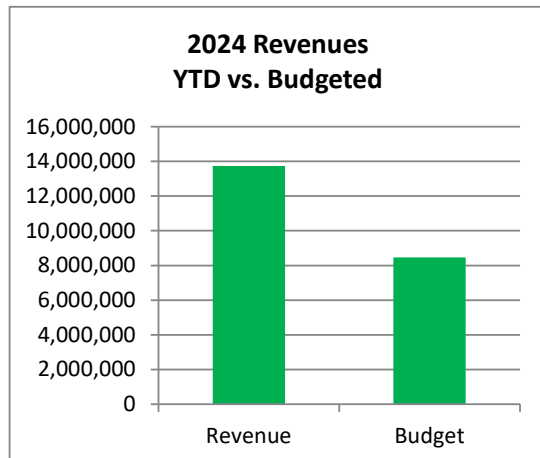


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Sewer Fund  
Period Ending October 31, 2024  
Unaudited

<b>Sewer Fund</b>	2024 Actuals October	2024 Adopted Budget	%
			Complete
Beginning Cash Balance*	66,814,600	66,814,600	
<b>Revenues:</b>			
Charges for Services	<u>3,510,770</u>	<u>3,795,000</u>	92.5%
Total Operating Revenues	<u>3,510,770</u>	<u>3,795,000</u>	92.5%
<b>Expenses:</b>			
Administration	219,985	292,100	75.3%
Operations	1,691,138	2,626,440	64.4%
Capital Outlay	18,393,288	41,722,500	44.1%
Depreciation	1,096,800	1,125,300	97.5%
Debt Service	956,325	2,767,650	34.6%
	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>22,357,536</u>	<u>48,533,990</u>	46.1%
Operating Income (Loss)	<u>(18,846,766)</u>	<u>(44,738,990)</u>	
<b>Non-Operating Revenues (Expenses)</b>			
Capital Improvement Fees	7,412,259	4,138,775	179.1%
Misc. Revenues	12,231	25,000	48.9%
Interest	2,793,479	500,000	558.7%
Transfers In/(Out)	<u>-</u>	<u>-</u>	
Total Non-Operating Revenues (Expenses)	<u>10,217,969</u>	<u>4,663,775</u>	219.1%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b><u>(8,628,796)</u></b>	<b><u>(40,075,215)</u></b>	
<b>Ending Cash Balance*</b>	<b><u>58,185,804</u></b>	<b><u>26,739,385</u></b>	

\* - Unaudited

83% of the fiscal year has elapsed

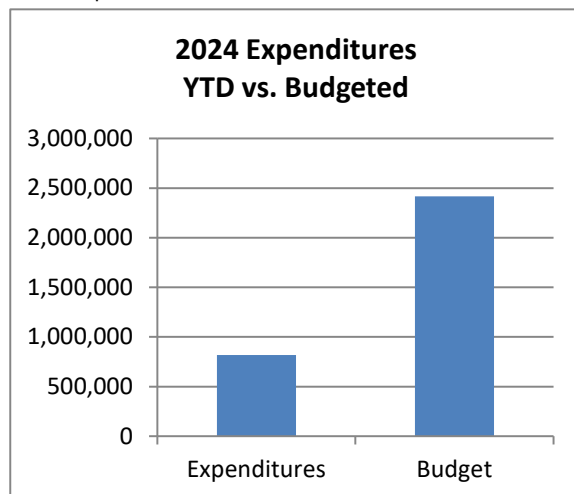
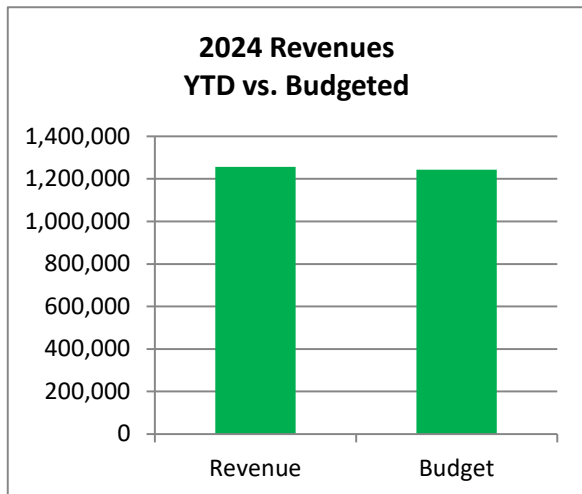


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Drainage Fund  
Period Ending October 31, 2024  
Unaudited

<b>Drainage Fund</b>	2024 Actuals October	2024 Adopted Budget	% Complete
Beginning Cash Balance*	4,384,176	4,384,176	
<b><u>Revenues:</u></b>			
Charges for Services	477,813	525,000	91.0%
Total Operating Revenues	477,813	525,000	91.0%
<b><u>Expenses:</u></b>			
Administration	122,928	164,390	74.8%
Operations	211,840	1,213,100	17.5%
Capital Improvements	482,300	1,038,400	46.4%
Transfer Out	-	-	
Total Operating Expenses	817,068	2,415,890	33.8%
Operating Income (Loss)	(339,255)	(1,890,890)	
<b><u>Non-Operating Revenues (Expenses)</u></b>			
Capital Revenues	654,333	220,000	297.4%
Misc. Revenues	27,258	457,560	6.0%
Interest	96,730	40,000	241.8%
Total Non-Operating Revenues (Expenses)	778,321	717,560	108.5%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b>439,066</b>	<b>(1,173,330)</b>	
<b>Ending Cash Balance*</b>	<b>4,823,242</b>	<b>3,210,846</b>	

\* - Unaudited

83% of the fiscal year has elapsed

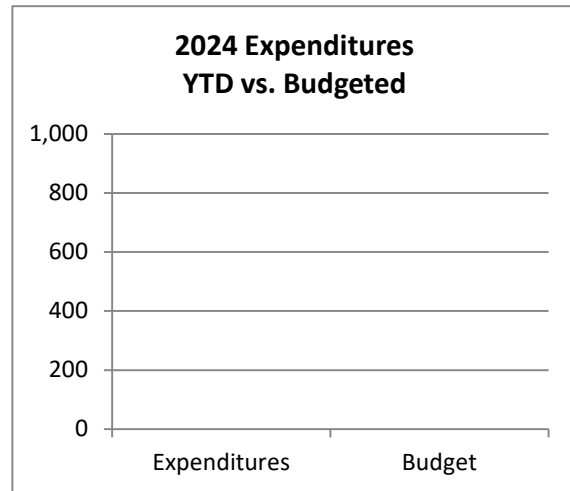
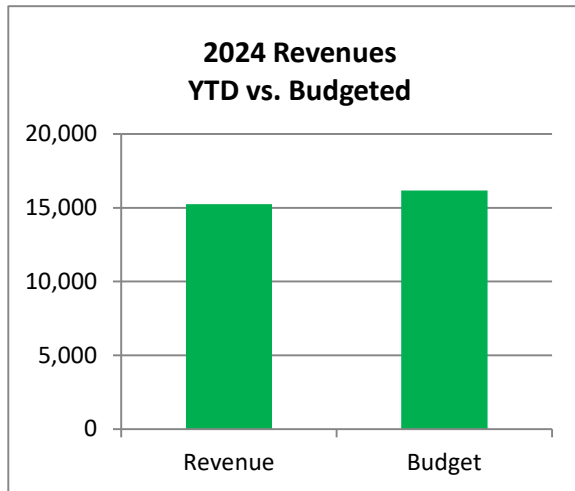


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Cemetery Perpetual Fund  
Period Ending October 31, 2024  
Unaudited

Cemetery Perpetual Fund	2024 Actuals October	2024 Adopted Budget	%
			Complete
Beginning Fund Balance*	186,210	186,210	
<b>Revenues:</b>			
Miscellaneous Revenue	9,589	12,560	76.3%
Earnings on Investment	5,656	3,600	157.1%
	15,245	16,160	94.3%
<b>Expenditures:</b>			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
	-	-	
Total Expenditures	-	-	
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>15,245</b>	<b>16,160</b>	
<b>Ending Fund Balance*</b>	<b>201,455</b>	<b>202,370</b>	

\* - Unaudited

83% of the fiscal year has elapsed

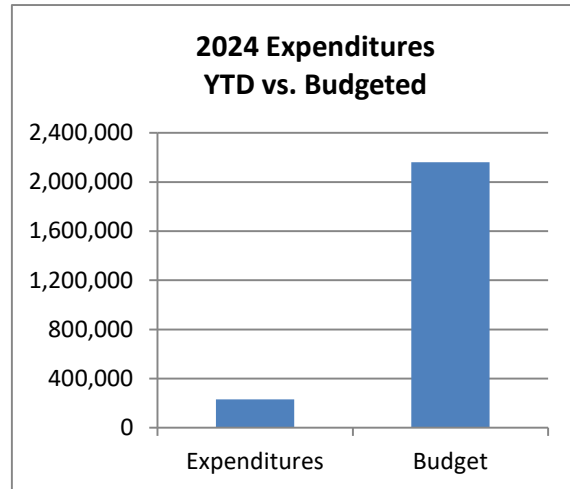
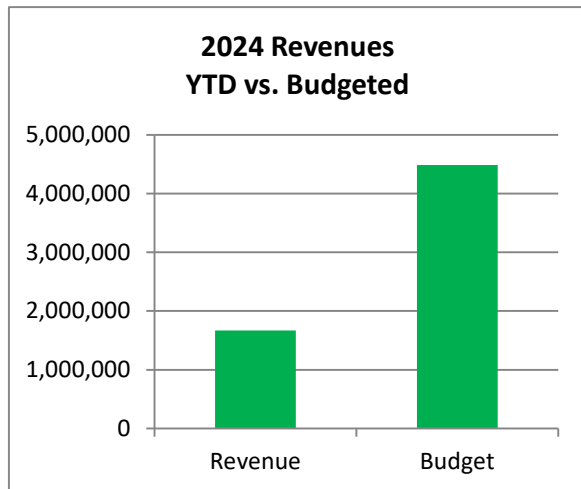


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Library Fund  
Period Ending October 31, 2024  
Unaudited

Library Fund	2024 Actuals October	2024 Adopted Budget	% Complete
Beginning Fund Balance*	10,610,421	10,610,421	
<b>Revenues:</b>			
Intergovernmental	175,802	1,292,842	13.6%
Miscellaneous Revenue	1,235	13,500	9.1%
Capital Investment Fees	761,733	373,950	203.7%
Interest	172,779	500,000	34.6%
<i>Transfers In</i>	557,106	2,304,387	24.2%
<b>Total Operating Revenues</b>	<b>1,668,654</b>	<b>4,484,679</b>	<b>37.2%</b>
<b>Expenditures:</b>			
Operations	229,480	2,161,500	10.6%
Capital Outlay	-	-	
<b>Total Expenditures</b>	<b>229,480</b>	<b>2,161,500</b>	<b>10.6%</b>
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>1,439,175</b>	<b>2,323,179</b>	
<b>Ending Fund Balance*</b>	<b>12,049,596</b>	<b>12,933,600</b>	

\* - Unaudited

83% of the fiscal year has elapsed



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

Recreation Center Fund	2024 Actuals October	2024 Adopted Budget	% Complete
Beginning Fund Balance*	23,587	23,587	
<b><u>Revenues:</u></b>			
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>	
<b><u>Expenditures:</u></b>			
Operations & Maintenance	245,553	500,000	49.1%
Capital Outlay	-	-	
Total Expenditures	<u>245,553</u>	<u>500,000</u>	49.1%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b><u>257,447</u></b>	<b><u>3,000</u></b>	
<b>Ending Fund Balance*</b>	<b><u>281,034</u></b>	<b><u>26,587</u></b>	

\* - Unaudited

83% of the fiscal year has elapsed

