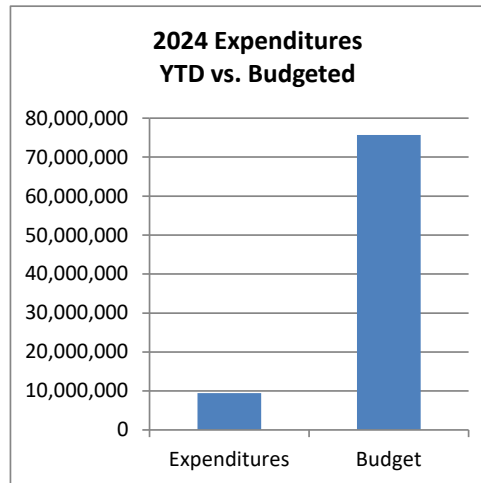
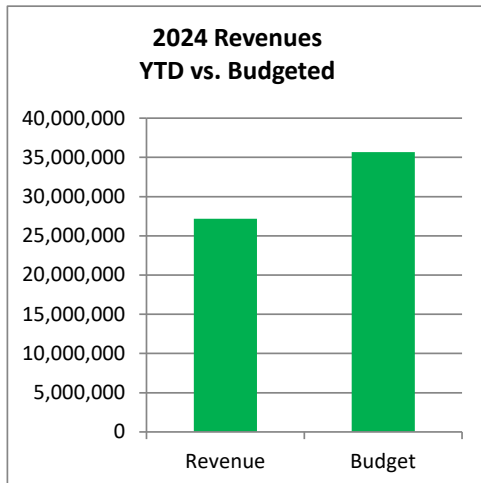


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending June 30, 2024
Unaudited

General Fund	2024 Actuals June	2024 Adopted Budget	%
			Complete
Beginning Fund Balance*	57,780,682	57,780,682	
Revenues:			
Taxes & Fees	22,898,088	32,347,410	70.8%
Licenses & Permits	2,045,770	2,193,300	93.3%
Fines & Forfeitures	158,071	215,000	73.5%
Intergovernmental	35,900	50,000	71.8%
Earnings on Investment	1,482,140	500,000	296.4%
Miscellaneous Revenue	553,694	380,000	145.7%
<i>Transfers In</i>	-	-	
Total Operating Revenues	27,173,663	35,685,710	76.1%
Expenditures:			
Legislative	893,666	1,925,100	46.4%
Town Manager	872,591	2,117,435	41.2%
Town Clerk	227,833	542,300	42.0%
Events	5,504	282,050	2.0%
Finance	370,030	708,120	52.3%
Planning	262,949	696,050	37.8%
Reimbursements	311,941	350,000	89.1%
Engineering	312,592	1,313,495	23.8%
Inspections	160,930	403,400	39.9%
Police	3,134,392	10,265,820	30.5%
Public Works	334,584	686,100	48.8%
Buildings	160,311	1,003,300	16.0%
<i>Transfers Out</i>	2,425,057	55,356,967	4.4%
Total Expenditures	9,472,379	75,650,137	12.5%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	17,701,284	(39,964,426)	
Prior Period Adjustment			
Ending Fund Balance*	75,481,966	17,816,256	

* - Unaudited

50% of the fiscal year has elapsed

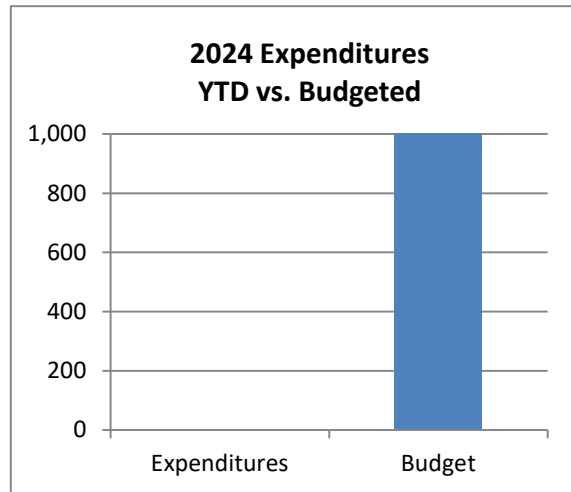
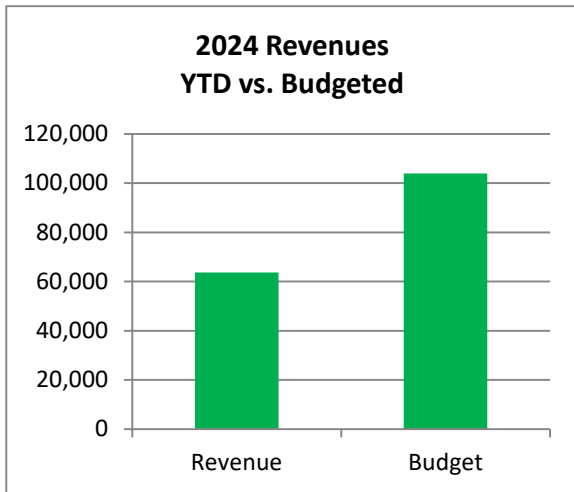


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending June 30, 2024
Unaudited

Conservation Trust Fund	2024 Actuals June	2024 Adopted Budget	%
			Complete
Beginning Fund Balance*	264,069	264,069	
Revenues:			
Intergovernmental	60,049	100,000	60.0%
Earnings on Investment	3,617	4,000	90.4%
Total Operating Revenues	63,666	104,000	61.2%
Expenditures:			
Operations	-	-	
Capital Outlay	-	350,000	0.0%
Total Expenditures	-	350,000	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	63,666	(246,000)	
Ending Fund Balance*	327,735	18,069	

* - Unaudited

50% of the fiscal year has elapsed

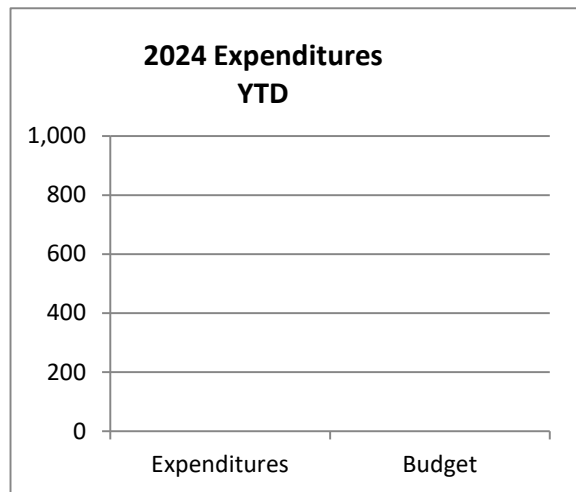
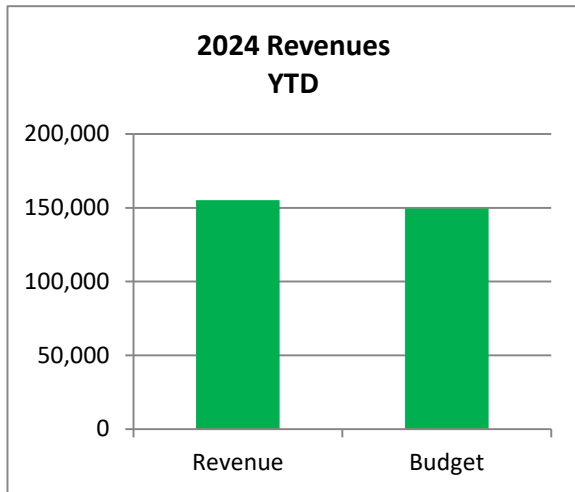


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Arts and Culture Fund
Period Ending June 30, 2024
Unaudited

Arts & Culture Fund	2024 Actuals June	2024 Adopted Budget	%
Beginning Fund Balance	62,558	62,558	
Revenues:			
Intergovernmental	155,171	149,580	103.7%
Earnings on Investment	-	-	
Total Operating Revenues	155,171	149,580	
Expenditures:			
Operations	-	-	
Capital Outlay	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	155,171	149,580	
Ending Fund Balance*	217,729	212,138	

* - Unaudited

50% of the fiscal year has elapsed

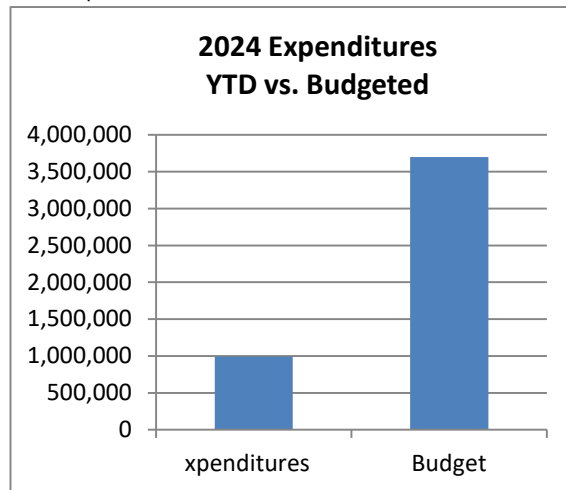
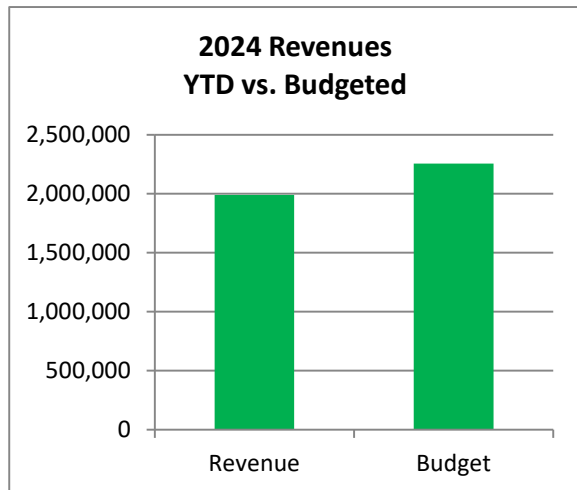


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending June 30, 2024
Unaudited

Parks and Open Space Fund	2024 Actuals June	2024 Adopted Budget	%
			Complete
Beginning Fund Balance*	8,104,788	8,104,788	
Revenues:			
Taxes & Fees	700,678	1,024,950	68.4%
License & Permit	665	500	133.0%
Earnings on Investment	82,351	50,000	164.7%
Miscellaneous Revenue	66,877	41,000	163.1%
<i>Transfers In</i>	1,140,000	1,140,000	100.0%
Total Operating Revenues	1,990,571	2,256,450	88.2%
Expenditures:			
Operations	369,541	1,621,450	22.8%
Capital Outlay	620,907	2,076,000	29.9%
<i>Transfers Out</i>	-	-	
Total Expenditures	990,448	3,697,450	26.8%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	1,000,123	(1,441,000)	
Ending Fund Balance*	9,104,911	6,663,788	

* - Unaudited

50% of the fiscal year has elapsed

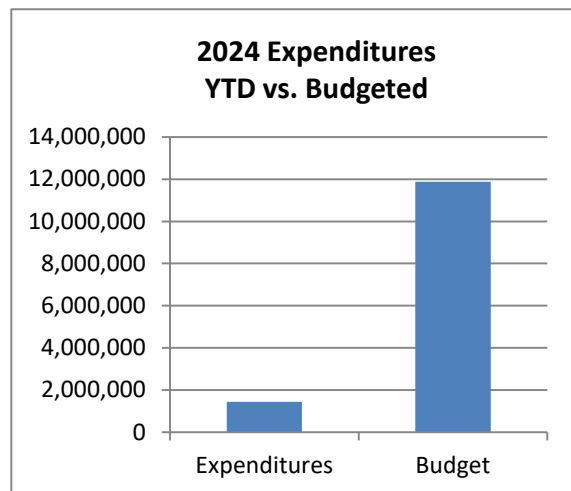
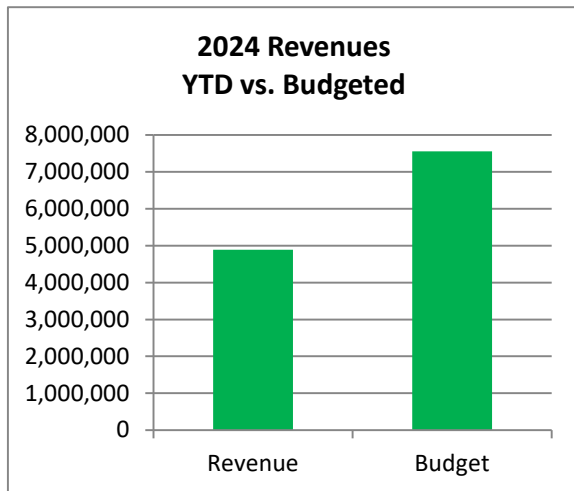


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending June 30, 2024
Unaudited

Street and Alley Fund	2024 Actuals June	2024 Adopted Budget	% Complete
Beginning Fund Balance*	20,727,786	20,727,786	
Revenues:			
Taxes & Fees	2,998,037	5,080,000	59.0%
Intergovernmental	122,701	115,000	106.7%
Charges for Services	536,687	985,000	54.5%
Capital Investment Fees	1,027,921	1,276,375	80.5%
Earnings on Investment	202,672	100,000	202.7%
Miscellaneous Revenues	80	1,000	8.0%
Transfers In	-	-	
Total Operating Revenues	4,888,099	7,557,375	64.7%
Expenditures:			
Operations & Maintenance	1,088,275	5,501,250	19.8%
Capital	357,999	6,384,000	5.6%
Total Expenditures	1,446,274	11,885,250	12.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	3,441,825	(4,327,875)	
Ending Fund Balance*	24,169,611	16,399,911	

* - Unaudited

50% of the fiscal year has elapsed

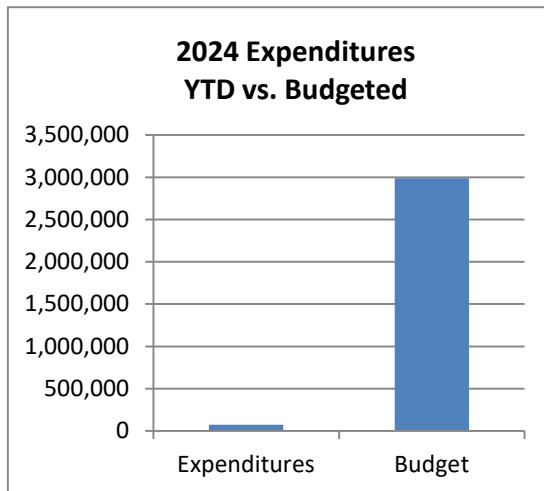
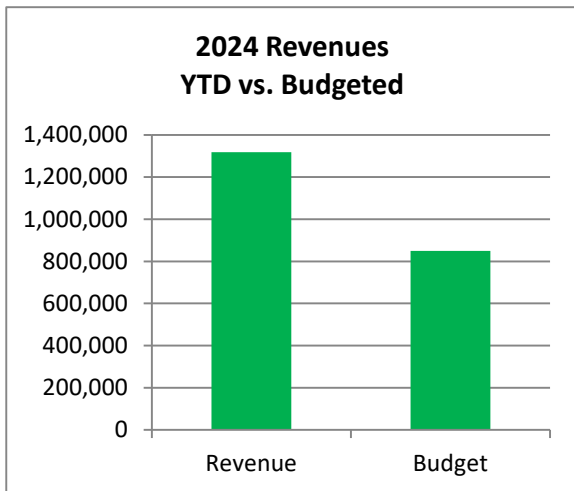


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending June 30, 2024
Unaudited

	2024 Actuals June	2024 Adopted Budget	%
Capital Projects Fund			Complete
Beginning Fund Balance*	10,830,773	10,830,773	
Revenues:			
Taxes and Fees	1,012,845	800,000	126.6%
Miscellaneous Revenue	-	-	
Interest	305,028	100,000	305.0%
<i>Transfers In</i>	-	(50,000)	0.0%
	1,317,872	850,000	155.0%
Expenditures:			
Capital Outlay	74,826	2,988,500	2.5%
<i>Transfers Out</i>	-	-	
	74,826	2,988,500	2.5%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	1,243,046	(2,138,500)	
Ending Fund Balance*	12,073,819	8,692,273	

* - Unaudited

50% of the fiscal year has elapsed

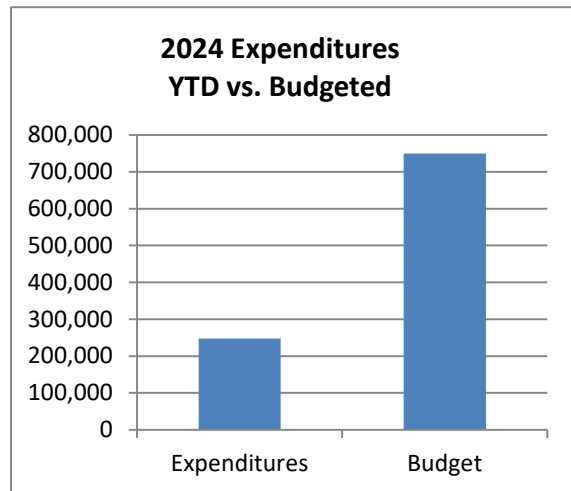
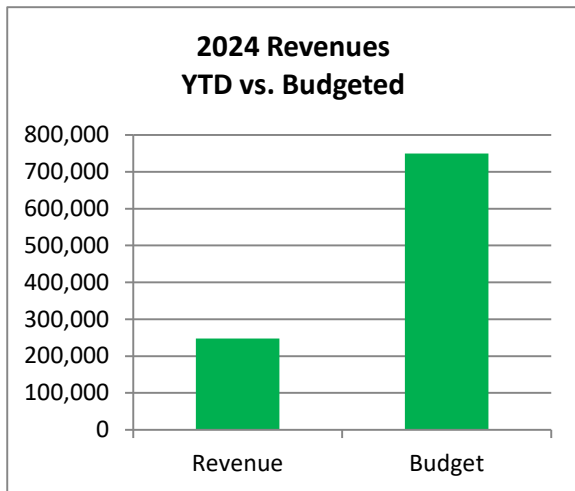


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending June 30, 2024
Unaudited

Tax Allocation Fund	2024 Actuals June	2024 Adopted Budget	%
Beginning Fund Balance*	41,435	41,435	
Revenues:			
Taxes & Fees	247,877	750,000	33.1%
Earnings on Investment	-	-	
Total Operating Revenues	247,877	750,000	33.1%
Expenditures:			
Miscellaneous	247,877	750,000	33.1%
Total Expenditures	247,877	750,000	33.1%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	-	-	
Ending Fund Balance*	41,435	41,435	

* - Unaudited

50% of the fiscal year has elapsed

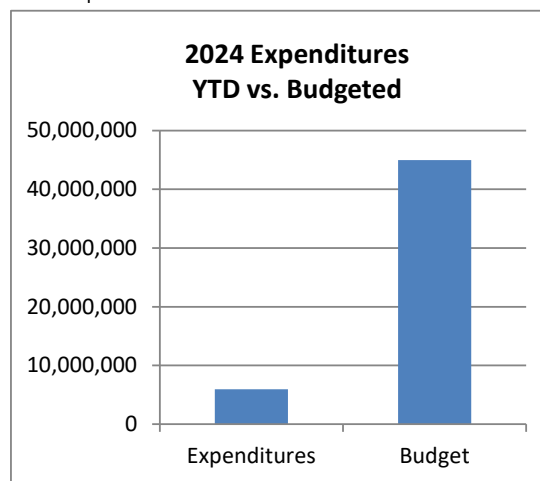
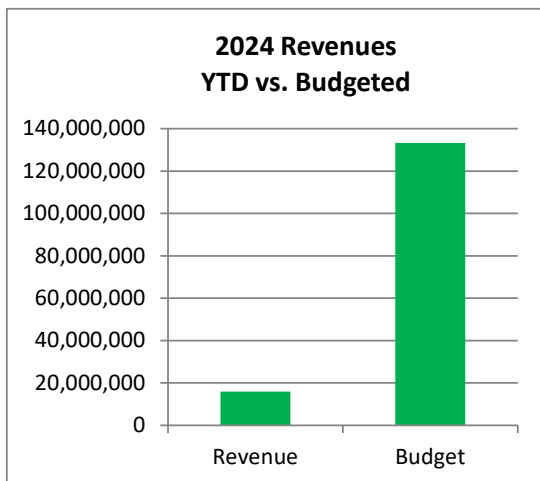


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending June 30, 2024
Unaudited

Water Fund	2024 Actuals June	2024 Adopted Budget	% Complete
Beginning Cash Balance*	23,133,505	23,133,505	
Revenues:			
Charges for Services	3,166,150	5,935,000	53.3%
Total Operating Revenues	3,166,150	5,935,000	53.3%
Expenses:			
Administration	162,492	304,100	53.4%
Operations	2,056,504	6,185,450	33.2%
Capital Outlay	3,323,274	37,477,500	8.9%
Depreciation	415,239	994,200	41.8%
Transfers Out	-	-	
Total Operating Expenses	5,957,510	44,961,250	13.3%
Operating Income (Loss)	(2,791,360)	(39,026,250)	
Non-Operating Revenues (Expenses)			
Tap Fees	2,147,573	1,397,933	153.6%
Capital Investment Fees	1,862,793	1,100,925	169.2%
Misc. Revenues	8,351,796	52,536,000	15.9%
Interest	431,740	250,000	172.7%
Debt Proceeds	0	72,000,000	0.0%
Total Non-Operating Revenues (Expenses)	12,793,902	127,284,858	10.1%
Excess (Deficiency) of Revenues and Other Sources over Expenses	10,002,542	88,258,608	
Ending Cash Balance*	33,136,047	\$ 111,392,113	

* - Unaudited

50% of the fiscal year has elapsed

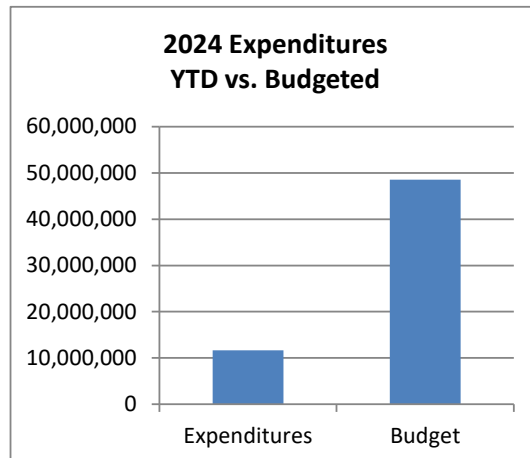
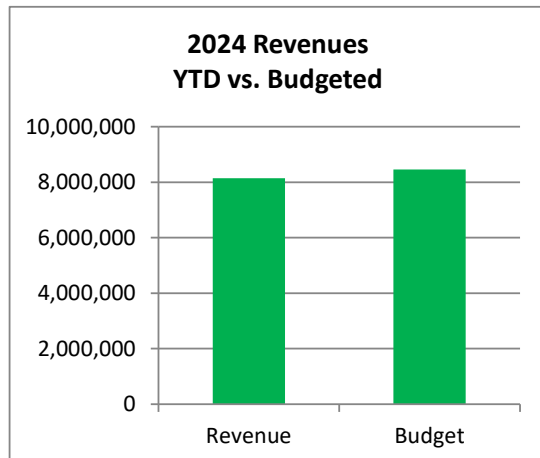


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending June 30, 2024
Unaudited

Sewer Fund	2024 Actuals June	2024 Adopted Budget	%
			Complete
Beginning Cash Balance*	67,754,753	67,754,753	
Revenues:			
Charges for Services	<u>2,042,310</u>	<u>3,795,000</u>	53.8%
Total Operating Revenues	<u>2,042,310</u>	<u>3,795,000</u>	53.8%
Expenses:			
Administration	151,519	292,100	51.9%
Operations	978,897	2,627,940	37.2%
Capital Outlay	8,904,327	41,722,500	21.3%
Depreciation	658,342	1,125,300	58.5%
Debt Service	956,325	2,767,650	34.6%
	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>11,649,410</u>	<u>48,535,490</u>	24.0%
Operating Income (Loss)	<u>(9,607,100)</u>	<u>(44,740,490)</u>	
Non-Operating Revenues (Expenses)			
Capital Improvement Fees	4,382,054	4,138,775	105.9%
Misc. Revenues	3,735	25,000	14.9%
Interest	1,715,952	500,000	343.2%
Transfers In/(Out)	<u>-</u>	<u>-</u>	
Total Non-Operating Revenues (Expenses)	<u>6,101,741</u>	<u>4,663,775</u>	130.8%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>(3,505,359)</u>	<u>(40,076,715)</u>	
Ending Cash Balance*	<u>64,249,394</u>	<u>27,678,038</u>	

* - Unaudited

50% of the fiscal year has elapsed

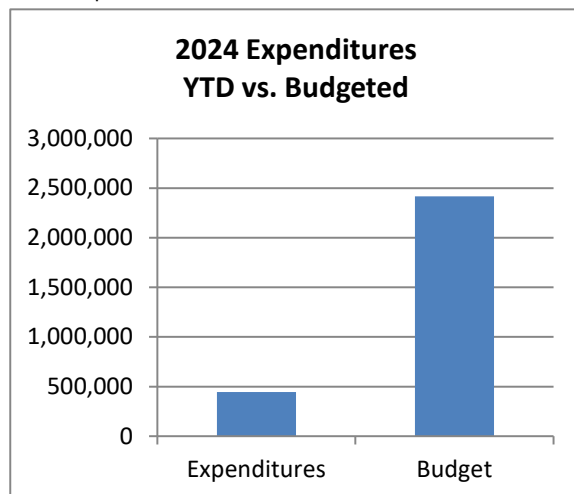
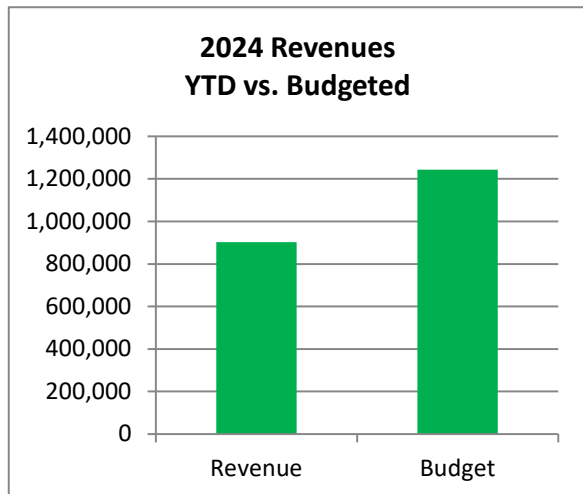


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending June 30, 2024
Unaudited

Drainage Fund	2024 Actuals June	2024 Adopted Budget	% Complete
Beginning Cash Balance*	4,247,725	4,247,725	
<u>Revenues:</u>			
Charges for Services	283,930	525,000	54.1%
Total Operating Revenues	283,930	525,000	54.1%
<u>Expenses:</u>			
Administration	75,689	164,390	46.0%
Operations	109,391	1,213,100	9.0%
Capital Improvements	260,842	1,038,400	25.1%
Transfer Out	-	-	
Total Operating Expenses	445,921	2,415,890	18.5%
Operating Income (Loss)	(161,991)	(1,890,890)	
<u>Non-Operating Revenues (Expenses)</u>			
Capital Revenues	560,547	220,000	254.8%
Misc. Revenues	-	457,560	0.0%
Interest	58,005	40,000	145.0%
Total Non-Operating Revenues (Expenses)	618,552	717,560	86.2%
Excess (Deficiency) of Revenues and Other Sources over Expenses	456,560	(1,173,330)	
Ending Cash Balance*	4,704,285	3,074,395	

* - Unaudited

50% of the fiscal year has elapsed

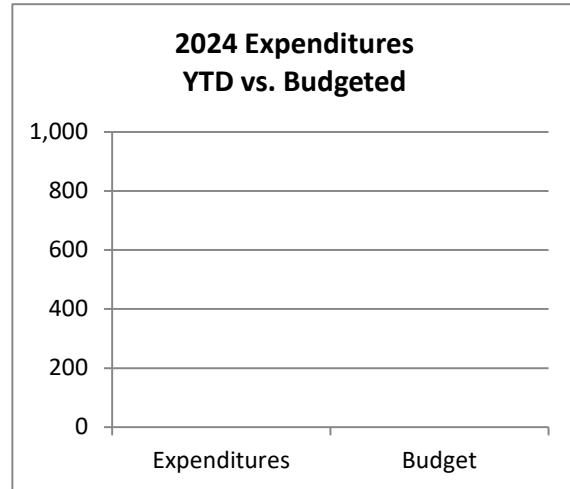
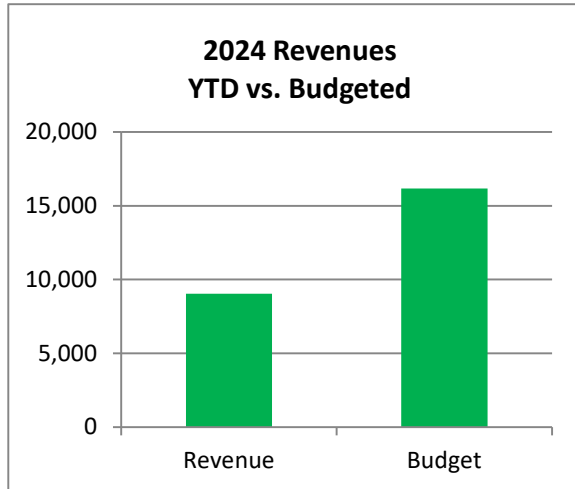


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending June 30, 2024
Unaudited

Cemetery Perpetual Fund	2024 Actuals June	2024 Adopted Budget	%
			Complete
Beginning Fund Balance*	186,411	186,411	
Revenues:			
Miscellaneous Revenue	5,658	12,560	45.0%
Earnings on Investment	3,390	3,600	94.2%
	9,048	16,160	56.0%
Expenditures:			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	9,048	16,160	
Ending Fund Balance*	195,459	202,571	

* - Unaudited

50% of the fiscal year has elapsed

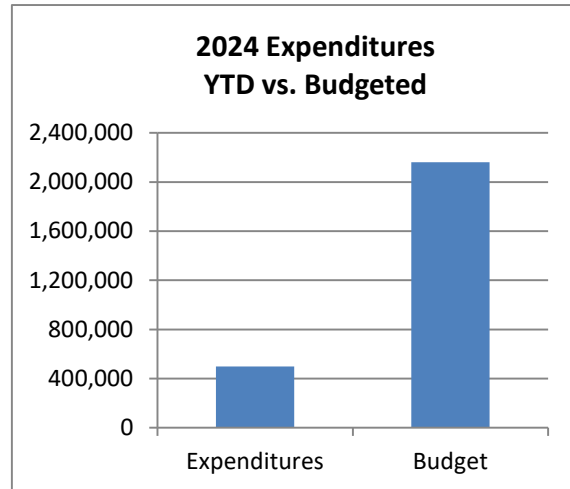
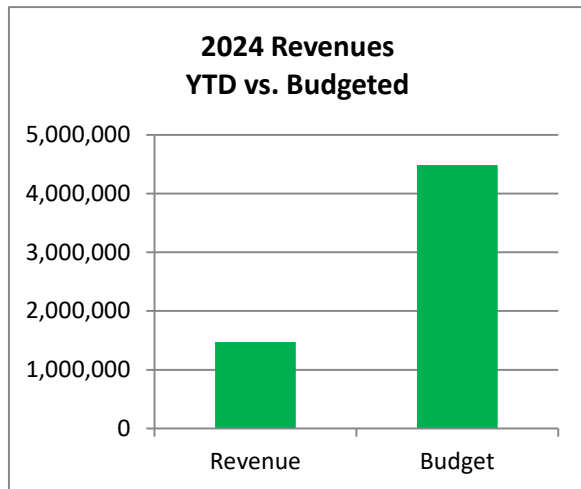


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending June 30, 2024
Unaudited

Library Fund	2024 Actuals June	2024 Adopted Budget	% Complete
Beginning Fund Balance*	10,477,955	10,477,955	
Revenues:			
Intergovernmental	175,802	1,292,842	13.6%
Miscellaneous Revenue	1,235	13,500	9.1%
Capital Investment Fees	387,927	373,950	103.7%
Interest	162,081	500,000	32.4%
<i>Transfers In</i>	744,009	2,304,387	32.3%
Total Operating Revenues	<u>1,471,053</u>	<u>4,484,679</u>	32.8%
Expenditures:			
Operations	497,699	2,161,500	23.0%
Capital Outlay	-	-	
Total Expenditures	<u>497,699</u>	<u>2,161,500</u>	23.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>973,354</u>	<u>2,323,179</u>	
Ending Fund Balance*	<u><u>11,451,309</u></u>	<u><u>12,801,134</u></u>	

* - Unaudited

50% of the fiscal year has elapsed



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

Recreation Center Fund	2024 Actuals June	2024 Adopted Budget	% Complete
Beginning Fund Balance*	(210,959)	(210,959)	
<u>Revenues:</u>			
State Grants	-	0	
Transfers In	-	503,000	0.0%
Earnings on Investment	-	-	
Total Operating Revenues	<u>-</u>	<u>503,000</u>	
<u>Expenditures:</u>			
Operations & Maintenance	120,553	500,000	24.1%
Capital Outlay	-	-	
Total Expenditures	<u>120,553</u>	<u>500,000</u>	24.1%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(120,553)</u>	<u>3,000</u>	
Ending Fund Balance*	<u><u>(331,512)</u></u>	<u><u>(207,959)</u></u>	

* - Unaudited

50% of the fiscal year has elapsed

