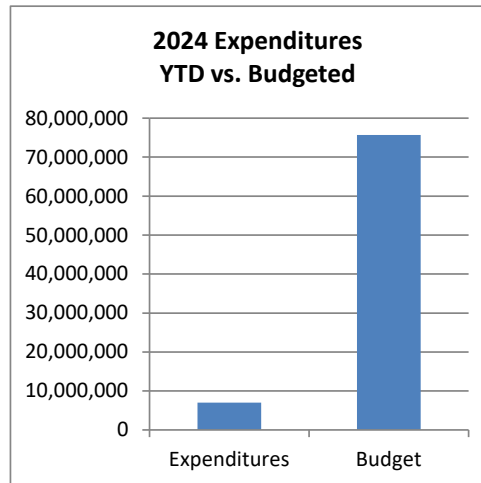
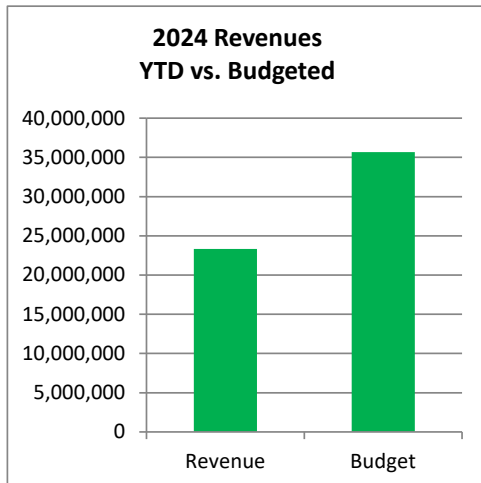


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending May 31, 2024
Unaudited

General Fund	2024 Actuals May	2024 Adopted Budget	%
			Complete
Beginning Fund Balance*	57,780,682	57,780,682	
Revenues:			
Taxes & Fees	20,104,901	32,347,410	62.2%
Licenses & Permits	1,307,772	2,193,300	59.6%
Fines & Forfeitures	131,976	215,000	61.4%
Intergovernmental	34,130	50,000	68.3%
Earnings on Investment	1,219,712	500,000	243.9%
Miscellaneous Revenue	535,832	380,000	141.0%
Transfers In	-	-	
Total Operating Revenues	23,334,322	35,685,710	65.4%
Expenditures:			
Legislative	817,389	1,925,100	42.5%
Town Manager	765,495	2,117,435	36.2%
Town Clerk	191,785	542,300	35.4%
Events	613	282,050	0.2%
Finance	329,069	708,120	46.5%
Planning	220,722	696,050	31.7%
Reimbursements	268,160	350,000	76.6%
Engineering	171,076	1,313,495	13.0%
Inspections	130,135	403,400	32.3%
Police	2,708,883	10,265,820	26.4%
Public Works	301,885	686,100	44.0%
Buildings	133,320	1,003,300	13.3%
Transfers Out	989,286	55,356,967	1.8%
Total Expenditures	7,027,816	75,650,137	9.3%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	16,306,505	(39,964,426)	
Prior Period Adjustment			
Ending Fund Balance*	74,087,187	17,816,256	

* - Unaudited

42% of the fiscal year has elapsed

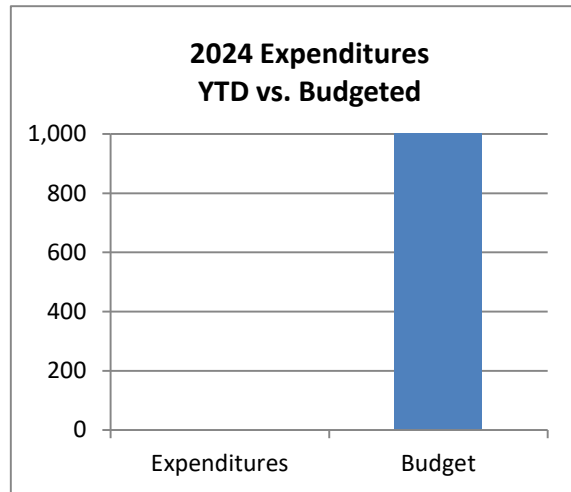
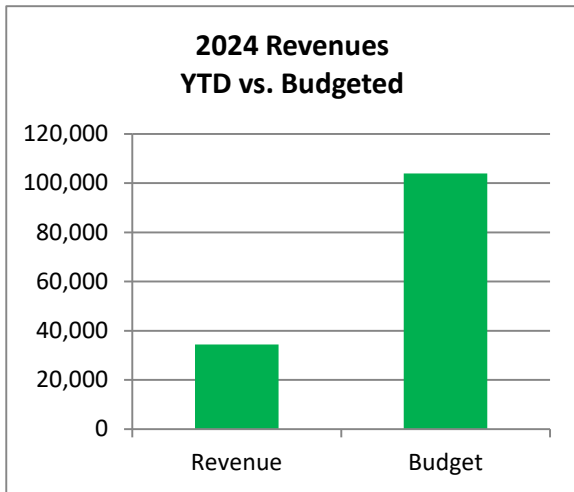


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending May 31, 2024
Unaudited

Conservation Trust Fund	2024 Actuals May	2024 Adopted Budget	%
			Complete
Beginning Fund Balance*	264,069	264,069	
Revenues:			
Intergovernmental	31,440	100,000	31.4%
Earnings on Investment	2,967	4,000	74.2%
Total Operating Revenues	34,407	104,000	33.1%
Expenditures:			
Operations	-	-	
Capital Outlay	-	350,000	0.0%
Total Expenditures	-	350,000	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	34,407	(246,000)	
Ending Fund Balance*	298,476	18,069	

* - Unaudited

42% of the fiscal year has elapsed

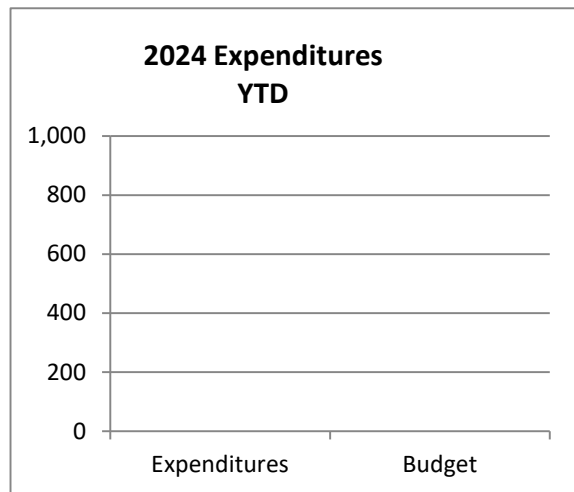
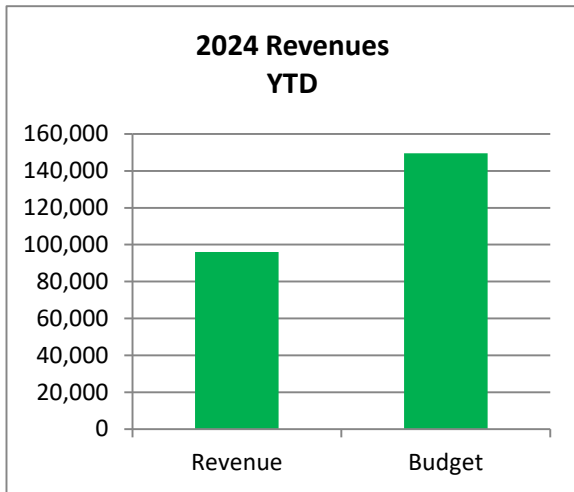


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Arts and Culture Fund
Period Ending May 31, 2024
Unaudited

Arts & Culture Fund	2024 Actuals May	2024 Adopted Budget	%
Beginning Fund Balance	62,558	62,558	
Revenues:			
Intergovernmental	96,098	149,580	64.2%
Earnings on Investment	-	-	
Total Operating Revenues	96,098	149,580	
Expenditures:			
Operations	-	-	
Capital Outlay	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	96,098	149,580	
Ending Fund Balance*	158,656	212,138	

* - Unaudited

42% of the fiscal year has elapsed

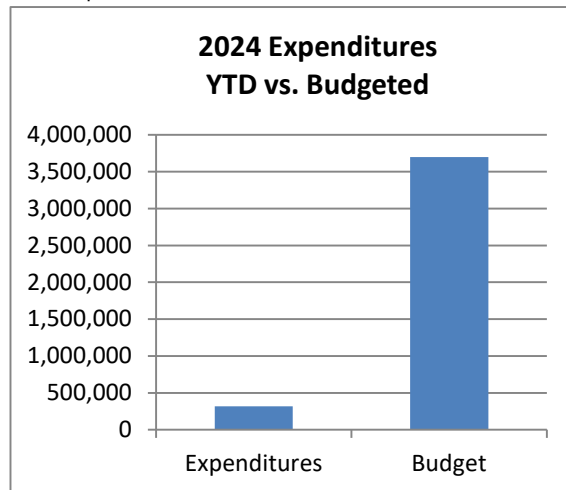
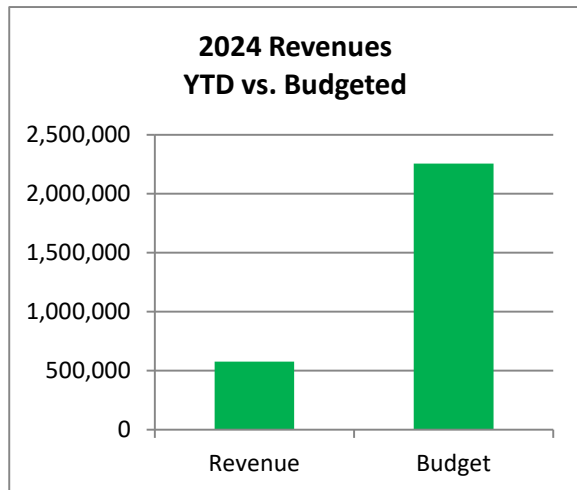


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending May 31, 2024
Unaudited

Parks and Open Space Fund	2024 Actuals May	2024 Adopted Budget	%
			Complete
Beginning Fund Balance*	8,104,788	8,104,788	
Revenues:			
Taxes & Fees	445,968	1,024,950	43.5%
License & Permit	470	500	94.0%
Earnings on Investment	68,756	50,000	137.5%
Miscellaneous Revenue	62,372	41,000	152.1%
<i>Transfers In</i>	0	1,140,000	0.0%
Total Operating Revenues	577,566	2,256,450	25.6%
Expenditures:			
Operations	240,245	1,621,450	14.8%
Capital Outlay	77,887	2,076,000	3.8%
<i>Transfers Out</i>	-	-	
Total Expenditures	318,132	3,697,450	8.6%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	259,434	(1,441,000)	
Ending Fund Balance*	8,364,222	6,663,788	

* - Unaudited

42% of the fiscal year has elapsed

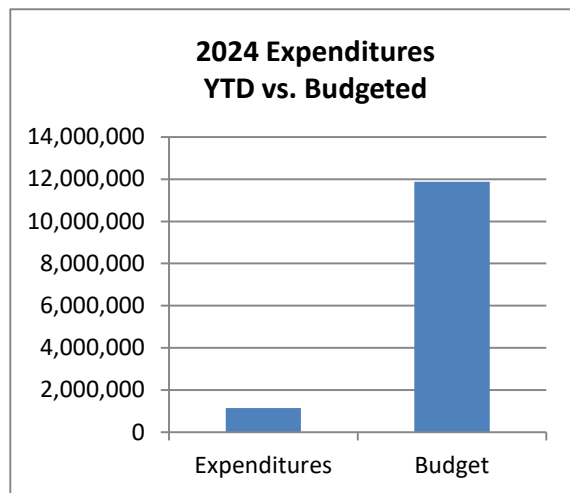
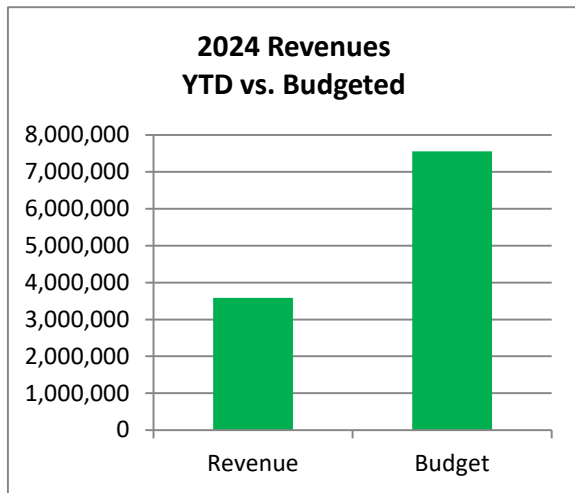


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending May 31, 2024
Unaudited

Street and Alley Fund	2024 Actuals May	2024 Adopted Budget	% Complete
Beginning Fund Balance*	20,727,786	20,727,786	
Revenues:			
Taxes & Fees	2,329,148	5,080,000	45.8%
Intergovernmental	22,974	115,000	20.0%
Charges for Services	445,963	985,000	45.3%
Capital Investment Fees	616,784	1,276,375	48.3%
Earnings on Investment	169,214	100,000	169.2%
Miscellaneous Revenues	60	1,000	6.0%
Transfers In	-	-	
Total Operating Revenues	3,584,143	7,557,375	47.4%
Expenditures:			
Operations & Maintenance	919,201	5,501,250	16.7%
Capital	232,139	6,384,000	3.6%
Total Expenditures	1,151,339	11,885,250	9.7%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	2,432,804	(4,327,875)	
Ending Fund Balance*	23,160,590	16,399,911	

* - Unaudited

42% of the fiscal year has elapsed

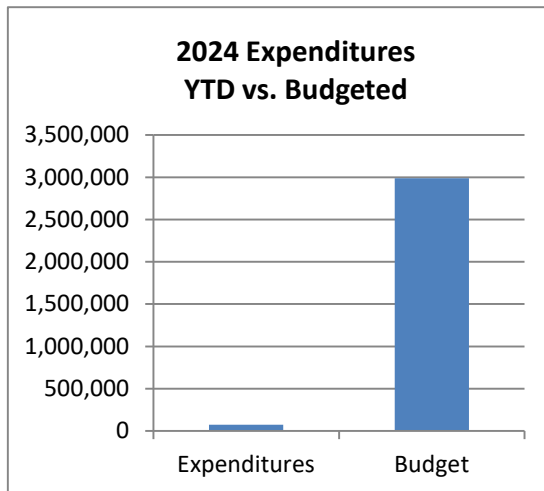
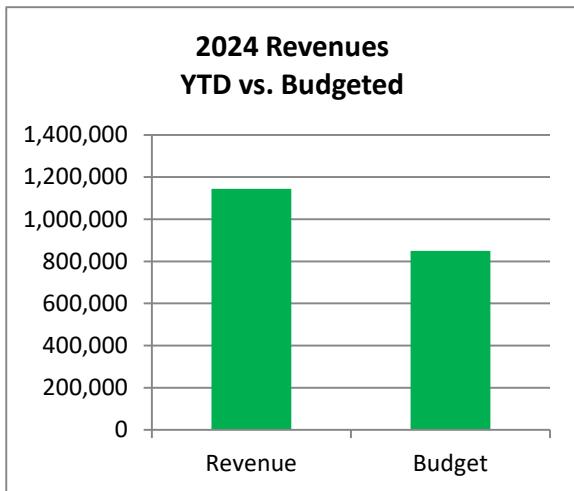


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending May 31, 2024
Unaudited

	2024 Actuals May	2024 Adopted Budget	%
Capital Projects Fund			Complete
Beginning Fund Balance*	10,830,773	10,830,773	
Revenues:			
Taxes and Fees	889,309	800,000	111.2%
Miscellaneous Revenue	-	-	
Interest	254,684	100,000	254.7%
<i>Transfers In</i>	-	(50,000)	0.0%
	1,143,993	850,000	134.6%
Expenditures:			
Capital Outlay	74,265	2,988,500	2.5%
<i>Transfers Out</i>	-	-	
	74,265	2,988,500	2.5%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	1,069,728	(2,138,500)	
Ending Fund Balance*	11,900,501	8,692,273	

* - Unaudited

42% of the fiscal year has elapsed

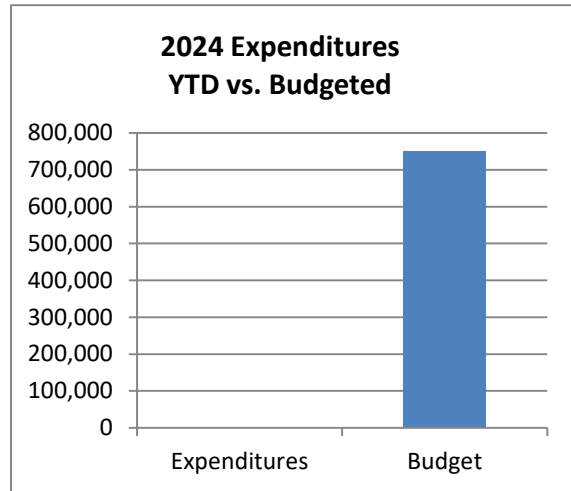
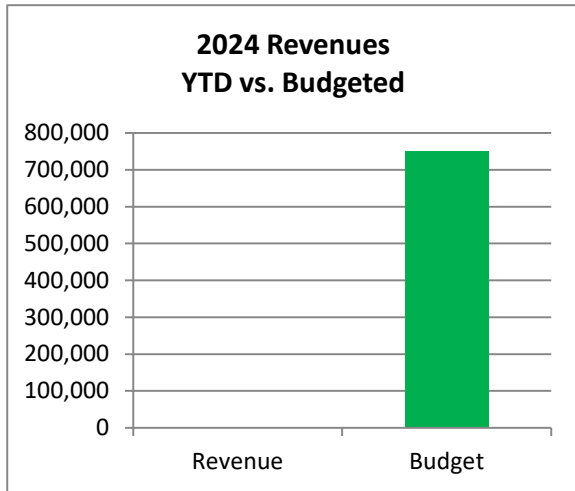


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending May 31, 2024
Unaudited

Tax Allocation Fund	2024 Actuals May	2024 Adopted Budget	% Complete
Beginning Fund Balance*	41,435	41,435	
Revenues:			
Taxes & Fees	-	750,000	0.0%
Earnings on Investment	-	-	
Total Operating Revenues	-	750,000	0.0%
Expenditures:			
Miscellaneous	-	750,000	0.0%
Total Expenditures	-	750,000	0.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	-	-	
Ending Fund Balance*	41,435	41,435	

* - Unaudited

42% of the fiscal year has elapsed

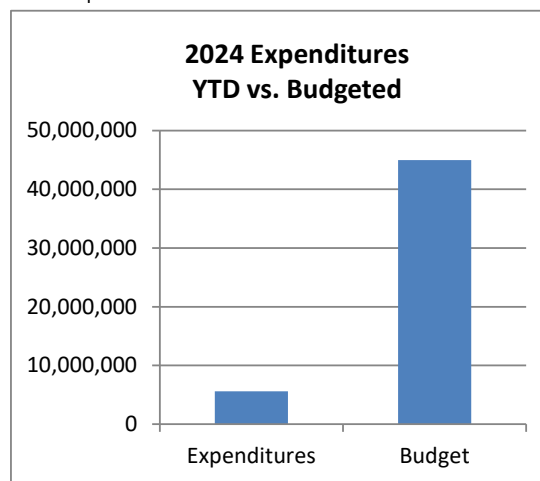
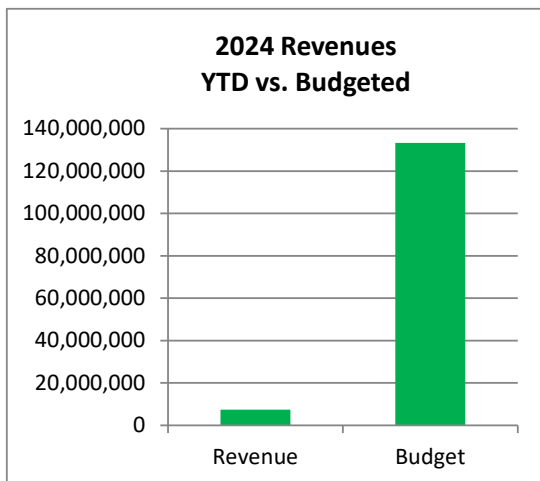


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending May 31, 2024
Unaudited

Water Fund	2024 Actuals May	2024 Adopted Budget	%
			Complete
Beginning Cash Balance*	23,133,505	23,133,505	
Revenues:			
Charges for Services	<u>2,173,607</u>	<u>5,935,000</u>	36.6%
Total Operating Revenues	<u>2,173,607</u>	<u>5,935,000</u>	36.6%
Expenses:			
Administration	76,497	304,100	25.2%
Operations	1,827,964	6,185,450	29.6%
Capital Outlay	3,354,103	37,477,500	8.9%
Depreciation	346,032	994,200	34.8%
Transfers Out	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>5,604,596</u>	<u>44,961,250</u>	12.5%
Operating Income (Loss)	<u>(3,430,990)</u>	<u>(39,026,250)</u>	
Non-Operating Revenues (Expenses)			
Tap Fees	1,580,440	1,397,933	113.1%
Capital Investment Fees	1,359,512	1,100,925	123.5%
Misc. Revenues	1,991,722	52,536,000	3.8%
Interest	360,461	250,000	144.2%
Debt Proceeds	<u>0</u>	<u>72,000,000</u>	0.0%
Total Non-Operating Revenues (Expenses)	<u>5,292,135</u>	<u>127,284,858</u>	4.2%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>1,861,146</u>	<u>88,258,608</u>	
Ending Cash Balance*	<u>24,994,651</u>	<u>\$ 111,392,113</u>	

* - Unaudited

42% of the fiscal year has elapsed

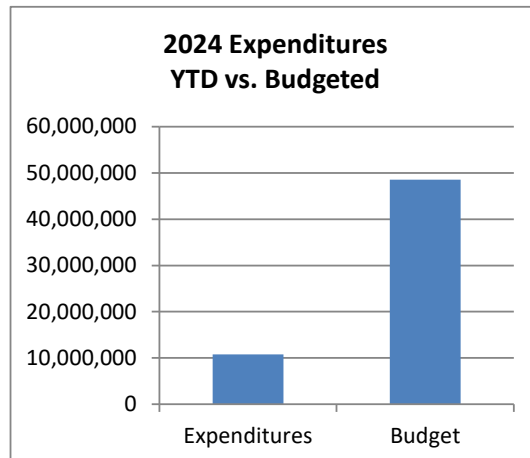
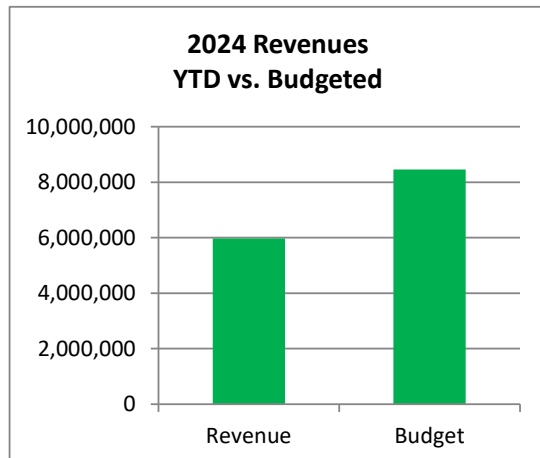


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending May 31, 2024
Unaudited

Sewer Fund	2024 Actuals May	2024 Adopted Budget	%
			Complete
Beginning Cash Balance*	67,754,753	67,754,753	
Revenues:			
Charges for Services	<u>1,680,984</u>	<u>3,795,000</u>	44.3%
Total Operating Revenues	<u>1,680,984</u>	<u>3,795,000</u>	44.3%
Expenses:			
Administration	75,821	292,100	26.0%
Operations	843,592	2,626,440	32.1%
Capital Outlay	8,337,665	41,722,500	20.0%
Depreciation	548,728	1,125,300	48.8%
Debt Service	956,325	2,767,650	34.6%
	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>10,762,130</u>	<u>48,533,990</u>	22.2%
Operating Income (Loss)	<u>(9,081,146)</u>	<u>(44,738,990)</u>	
Non-Operating Revenues (Expenses)			
Capital Improvement Fees	2,854,396	4,138,775	69.0%
Misc. Revenues	-	25,000	0.0%
Interest	1,433,414	500,000	286.7%
Transfers In/(Out)	<u>-</u>	<u>-</u>	
Total Non-Operating Revenues (Expenses)	<u>4,287,810</u>	<u>4,663,775</u>	91.9%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>(4,793,336)</u>	<u>(40,075,215)</u>	
Ending Cash Balance*	<u>62,961,417</u>	<u>27,679,538</u>	

* - Unaudited

42% of the fiscal year has elapsed

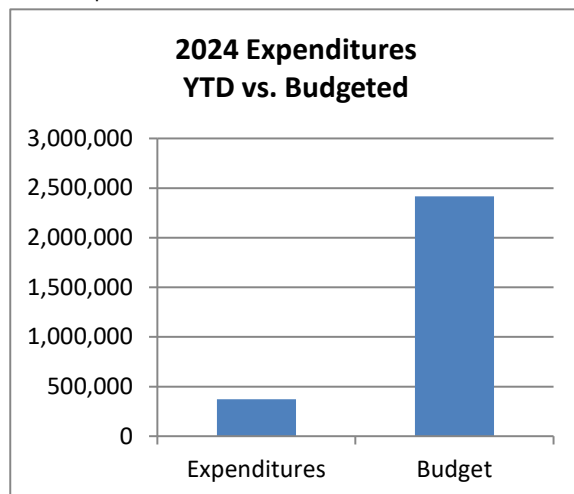
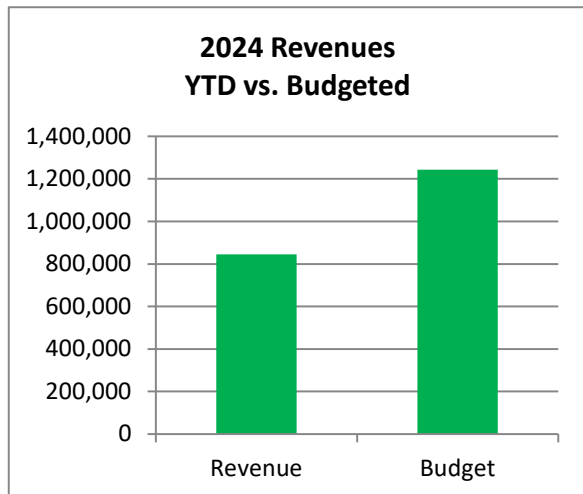


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending May 31, 2024
Unaudited

Drainage Fund	2024 Actuals May	2024 Adopted Budget	% Complete
Beginning Cash Balance*	4,247,725	4,247,725	
Revenues:			
Charges for Services	235,970	525,000	44.9%
Total Operating Revenues	235,970	525,000	44.9%
Expenses:			
Administration	54,534	164,390	33.2%
Operations	93,283	1,213,100	7.7%
Capital Improvements	225,713	1,038,400	21.7%
Transfer Out	-	-	
Total Operating Expenses	373,529	2,415,890	15.5%
Operating Income (Loss)	(137,559)	(1,890,890)	
<u>Non-Operating Revenues (Expenses)</u>			
Capital Revenues	560,547	220,000	254.8%
Misc. Revenues	-	457,560	0.0%
Interest	48,431	40,000	121.1%
Total Non-Operating Revenues (Expenses)	608,977	717,560	84.9%
Excess (Deficiency) of Revenues and Other Sources over Expenses	471,418	(1,173,330)	
Ending Cash Balance*	4,719,143	3,074,395	

* - Unaudited

42% of the fiscal year has elapsed

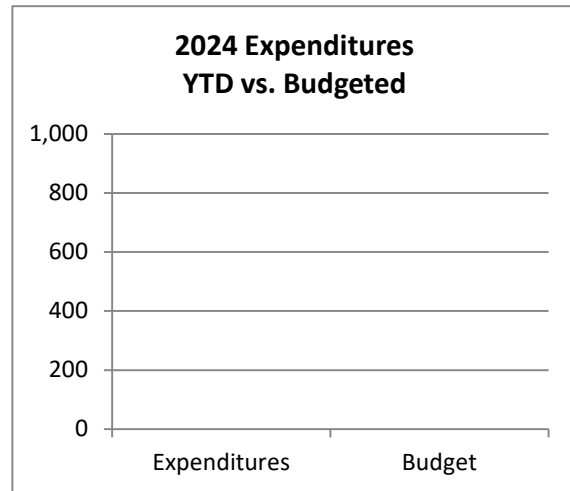
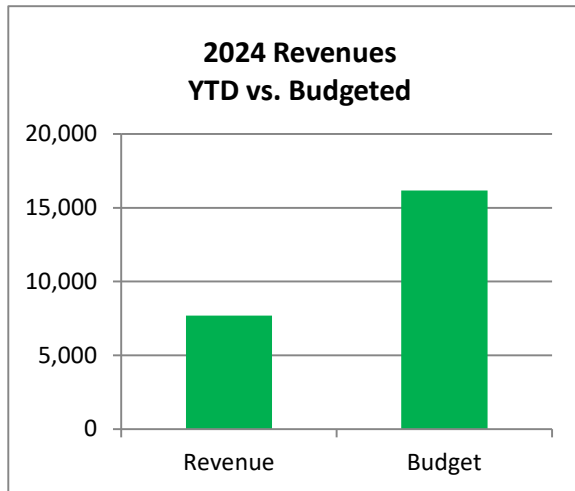


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending May 31, 2024
Unaudited

	2024 Actuals May	2024 Adopted Budget	%
Cemetery Perpetual Fund			Complete
Beginning Fund Balance*	186,411	186,411	
Revenues:			
Miscellaneous Revenue	4,863	12,560	38.7%
Earnings on Investment	2,831	3,600	78.6%
Total Operating Revenues	7,693	16,160	47.6%
Expenditures:			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	7,693	16,160	
Ending Fund Balance*	194,104	202,571	

* - Unaudited

42% of the fiscal year has elapsed

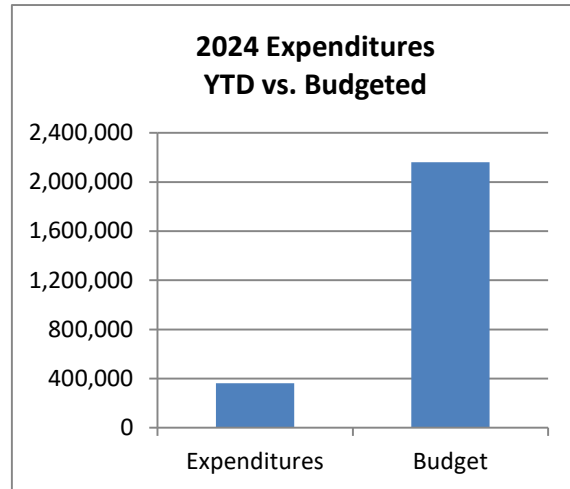
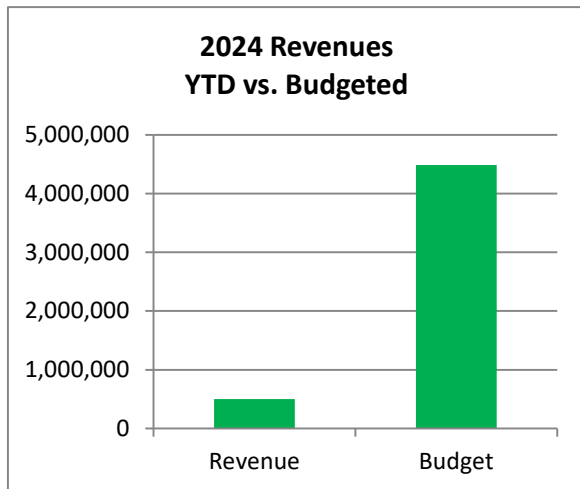


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending May 31, 2024
Unaudited

Library Fund	2024 Actuals May	2024 Adopted Budget	% Complete
Beginning Fund Balance*	10,477,955	10,477,955	
Revenues:			
Intergovernmental	-	1,292,842	0.0%
Miscellaneous Revenue	98	13,500	0.7%
Capital Investment Fees	240,246	373,950	64.2%
Interest	50,068	500,000	10.0%
<i>Transfers In</i>	209,863	2,304,387	9.1%
Total Operating Revenues	500,274	4,484,679	11.2%
Expenditures:			
Operations	361,665	2,161,500	16.7%
Capital Outlay	-	-	
Total Expenditures	361,665	2,161,500	16.7%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	138,610	2,323,179	
Ending Fund Balance*	10,616,565	12,801,134	

* - Unaudited

42% of the fiscal year has elapsed



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

Recreation Center Fund	2024 Actuals May	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	93,221	500,000	18.6%
Capital Outlay	-	-	
Total Expenditures	<u>93,221</u>	<u>500,000</u>	18.6%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(93,221)</u>	<u>3,000</u>	
Ending Fund Balance*	<u>(304,180)</u>	<u>(207,959)</u>	

* - Unaudited

42% of the fiscal year has elapsed

