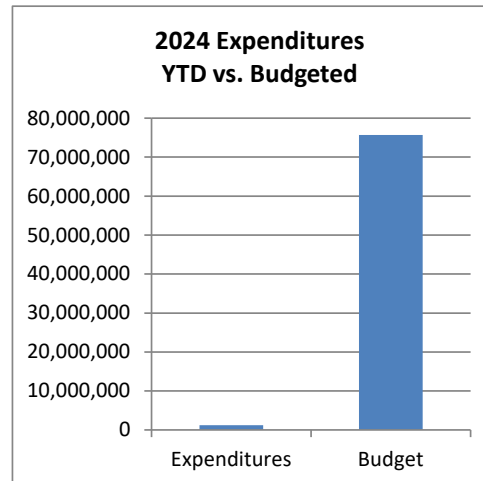
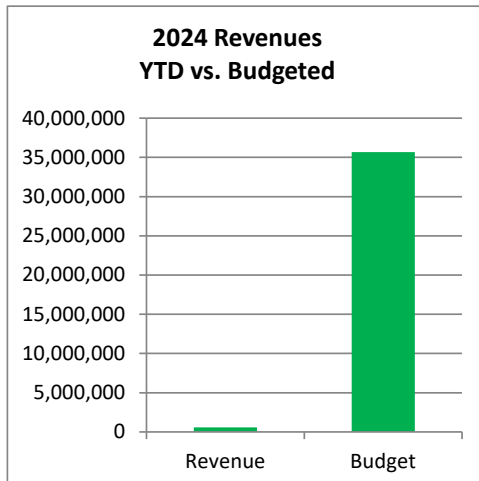


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending January 31, 2024
Unaudited

General Fund	2024 Actuals January	2024 Adopted Budget	%
			Complete
Beginning Fund Balance*	57,780,682	57,780,682	
Revenues:			
Taxes & Fees	114,204	32,347,410	0.4%
Licenses & Permits	180,524	2,193,300	8.2%
Fines & Forfeitures	19,066	215,000	8.9%
Intergovernmental	9,483	50,000	19.0%
Earnings on Investment	237,245	500,000	47.4%
Miscellaneous Revenue	12,195	380,000	3.2%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>572,717</u>	<u>35,685,710</u>	1.6%
Expenditures:			
Legislative	10,049	1,925,100	0.5%
Town Manager	141,325	2,117,435	6.7%
Town Clerk	26,318	542,300	4.9%
Events	-	282,050	0.0%
Finance	17,876	708,120	2.5%
Planning	34,053	696,050	4.9%
Reimbursements	-	350,000	0.0%
Engineering	12,981	1,313,495	1.0%
Inspections	5,613	403,400	1.4%
Police	670,658	10,265,820	6.5%
Public Works	52,849	686,100	7.7%
Buildings	7,395	1,003,300	0.7%
<i>Transfers Out</i>	199,651	55,356,967	0.4%
Total Expenditures	<u>1,178,767</u>	<u>75,650,137</u>	1.6%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(606,050)</u>	<u>(39,964,426)</u>	
Prior Period Adjustment			
Ending Fund Balance*	<u>57,174,632</u>	<u>17,816,256</u>	

* - Unaudited

8% of the fiscal year has elapsed

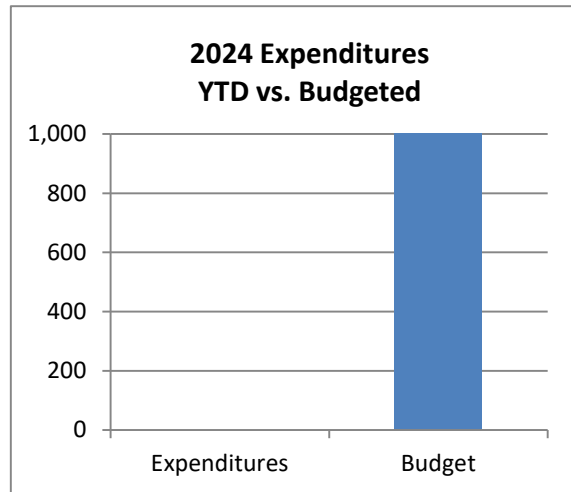
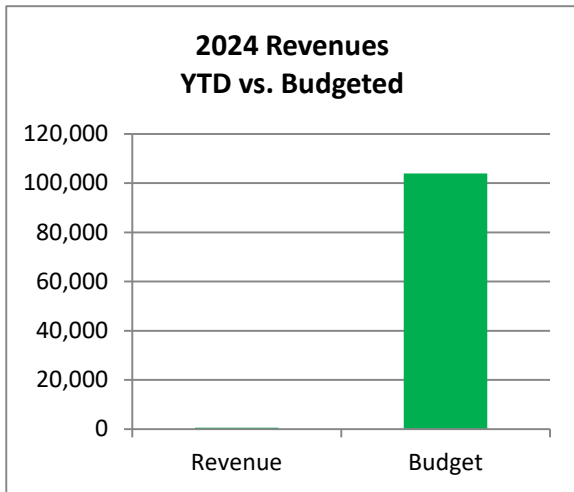


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending January 31, 2024
Unaudited

Conservation Trust Fund	2024 Actuals January	2024 Adopted Budget	%
Beginning Fund Balance*	264,069	264,069	
Revenues:			
Intergovernmental	-	100,000	0.0%
Earnings on Investment	582	4,000	14.6%
Total Operating Revenues	<u>582</u>	<u>104,000</u>	0.6%
Expenditures:			
Operations	-	-	
Capital Outlay	-	350,000	0.0%
Total Expenditures	<u>-</u>	<u>350,000</u>	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>582</u>	<u>(246,000)</u>	
Ending Fund Balance*	<u><u>264,651</u></u>	<u><u>18,069</u></u>	

* - Unaudited

8% of the fiscal year has elapsed

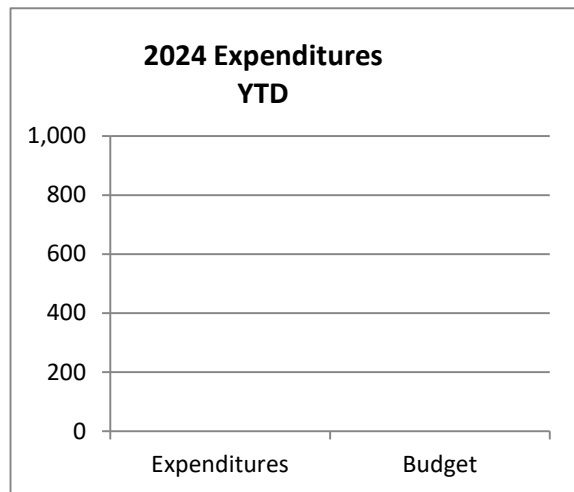
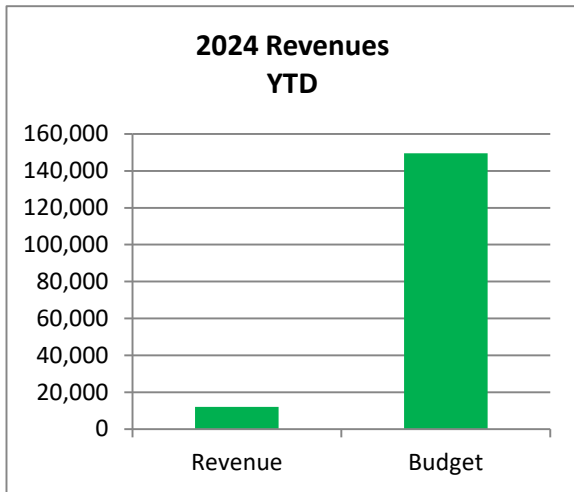


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Arts and Culture Fund
Period Ending January 31, 2024
Unaudited

Arts & Culture Fund	2024 Actuals January	2024 Adopted Budget	%
Beginning Fund Balance	62,558	62,558	
Revenues:			
Intergovernmental	12,046	149,580	8.1%
Earnings on Investment	-	-	
Total Operating Revenues	12,046	149,580	
Expenditures:			
Operations	-	-	
Capital Outlay	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	12,046	149,580	
Ending Fund Balance*	74,604	212,138	

* - Unaudited

8% of the fiscal year has elapsed

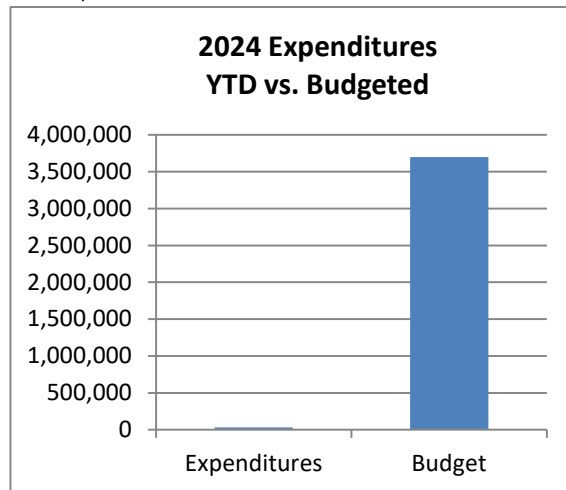
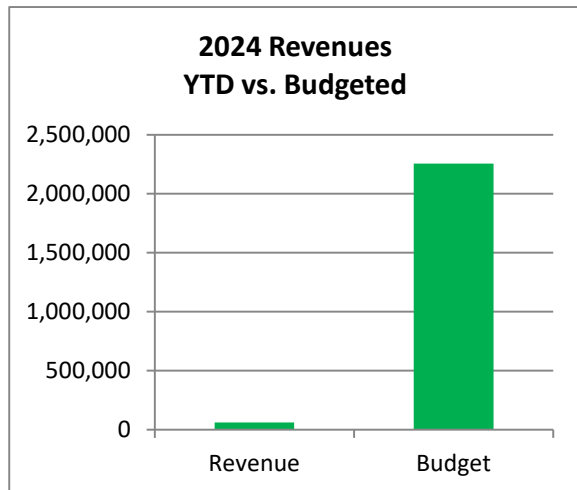


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending January 31, 2024
Unaudited

Parks and Open Space Fund	2024 Actuals January	2024 Adopted Budget	% Complete
Beginning Fund Balance*	8,104,788	8,104,788	
Revenues:			
Taxes & Fees	44,192	1,024,950	4.3%
License & Permit	5	500	1.0%
Earnings on Investment	14,113	50,000	28.2%
Miscellaneous Revenue	2,805	41,000	6.8%
<i>Transfers In</i>	0	1,140,000	0.0%
Total Operating Revenues	61,115	2,256,450	2.7%
Expenditures:			
Operations	32,633	1,621,450	2.0%
Capital Outlay	-	2,076,000	0.0%
<i>Transfers Out</i>	-	-	
Total Expenditures	32,633	3,697,450	0.9%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	28,482	(1,441,000)	
Ending Fund Balance*	8,133,270	6,663,788	

* - Unaudited

8% of the fiscal year has elapsed

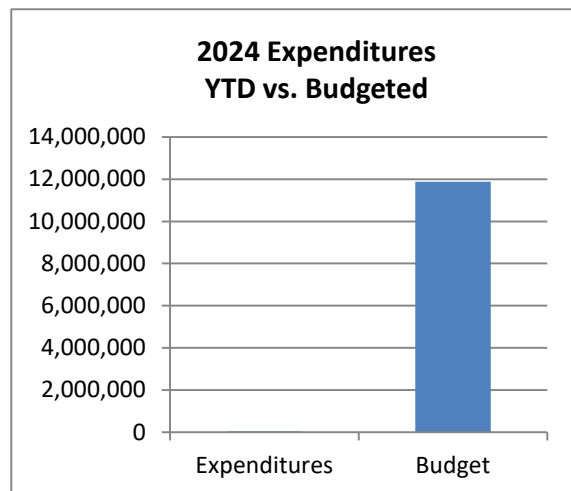
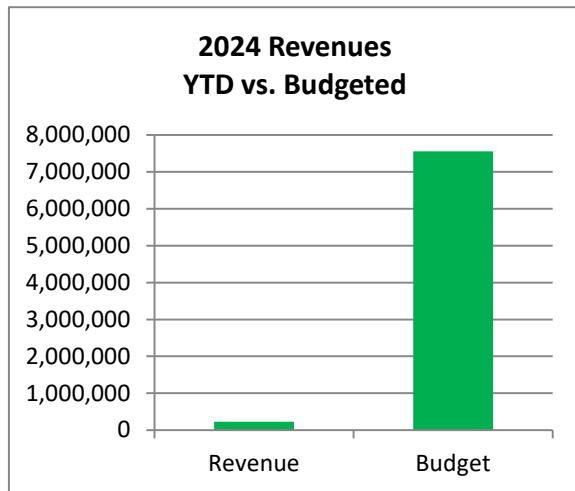


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending January 31, 2024
Unaudited

Street and Alley Fund	2024 Actuals January	2024 Adopted Budget	% Complete
Beginning Fund Balance*	20,727,786	20,727,786	
Revenues:			
Taxes & Fees	25,869	5,080,000	0.5%
Intergovernmental	-	115,000	0.0%
Charges for Services	88,184	985,000	9.0%
Capital Investment Fees	79,068	1,276,375	6.2%
Earnings on Investment	34,733	100,000	34.7%
Miscellaneous Revenues	-	1,000	0.0%
Transfers In	-	-	
Total Operating Revenues	227,854	7,557,375	3.0%
Expenditures:			
Operations & Maintenance	48,945	5,501,250	0.9%
Capital	-	6,384,000	0.0%
Total Expenditures	48,945	11,885,250	0.4%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	178,909	(4,327,875)	
Ending Fund Balance*	20,906,695	16,399,911	

* - Unaudited

8% of the fiscal year has elapsed

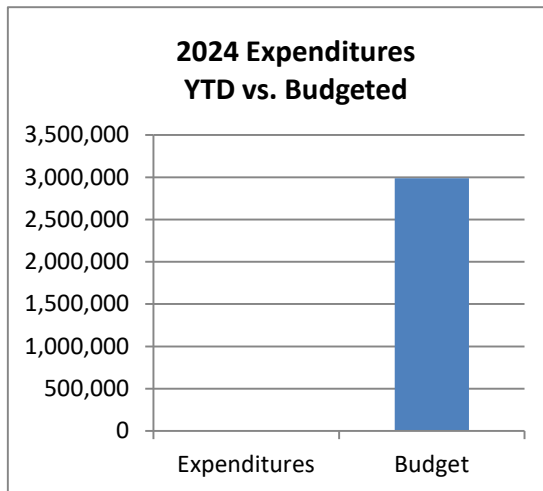
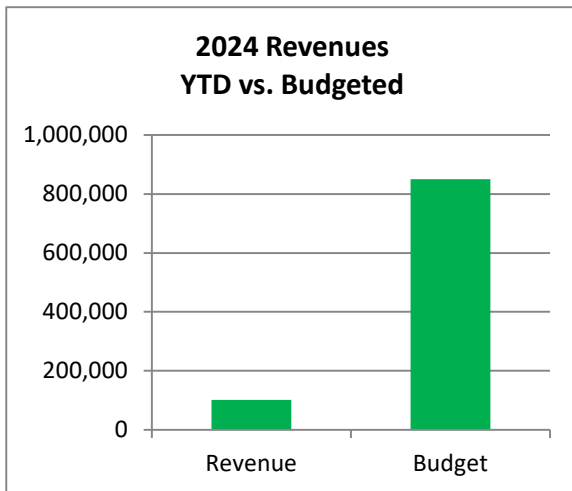


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending January 31, 2024
Unaudited

Capital Projects Fund	2024 Actuals January	2024 Adopted Budget	%
			Complete
Beginning Fund Balance*	10,830,773	10,830,773	
Revenues:			
Taxes and Fees	48,968	800,000	6.1%
Miscellaneous Revenue	-	-	
Interest	52,180	100,000	52.2%
<i>Transfers In</i>	-	(50,000)	0.0%
Total Operating Revenues	<u>101,148</u>	<u>850,000</u>	11.9%
Expenditures:			
Capital Outlay	7,200	2,988,500	0.2%
<i>Transfers Out</i>	-	-	
Total Expenditures	<u>7,200</u>	<u>2,988,500</u>	0.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>93,948</u>	<u>(2,138,500)</u>	
Ending Fund Balance*	<u>10,924,721</u>	<u>8,692,273</u>	

* - Unaudited

8% of the fiscal year has elapsed

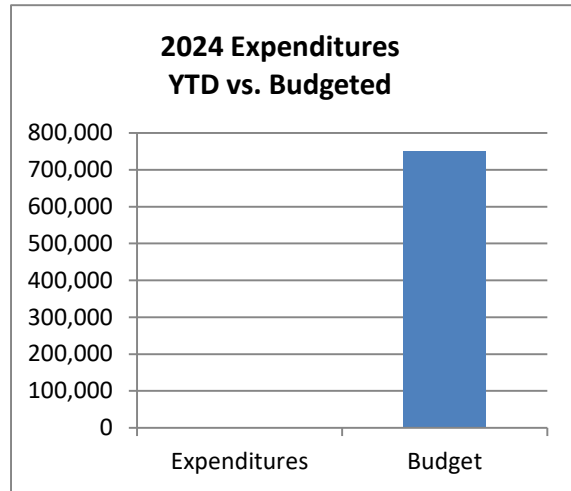
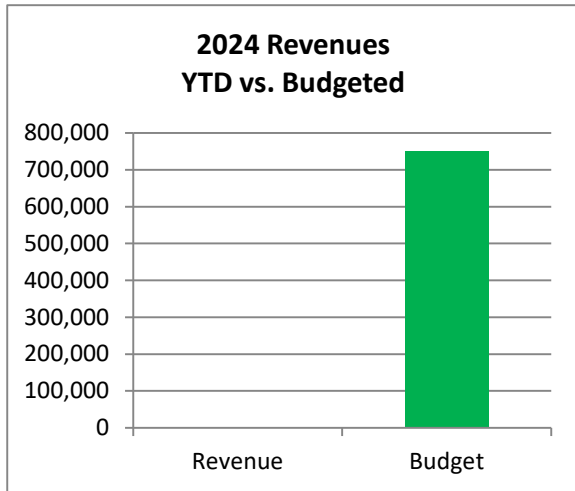


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending January 31, 2024
Unaudited

Tax Allocation Fund	2024 Actuals January	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

8% of the fiscal year has elapsed

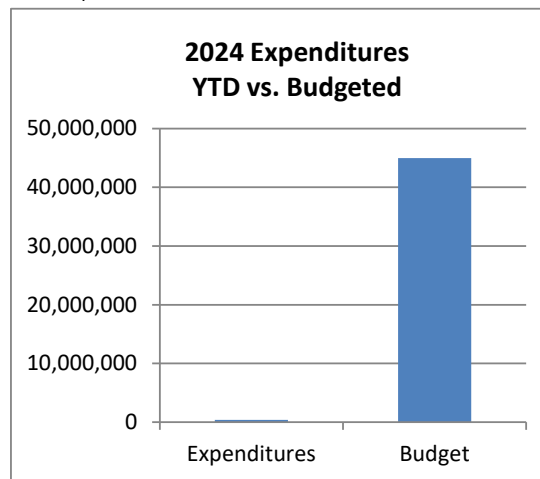
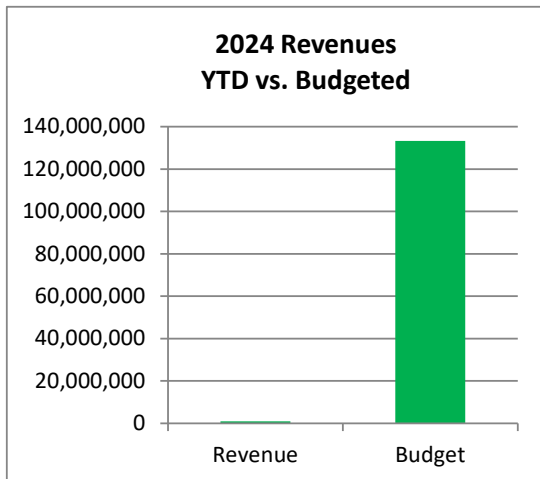


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending January 31, 2024
Unaudited

Water Fund	2024 Actuals January	2024 Adopted Budget	%
			Complete
Beginning Cash Balance*	23,133,505	23,133,505	
Revenues:			
Charges for Services	<u>305,181</u>	<u>5,935,000</u>	5.1%
Total Operating Revenues	<u>305,181</u>	<u>5,935,000</u>	5.1%
Expenses:			
Administration	12,351	304,100	4.1%
Operations	288,115	6,185,450	4.7%
Capital Outlay	-	37,477,500	0.0%
Depreciation	82,850	994,200	8.3%
Transfers Out	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>383,316</u>	<u>44,961,250</u>	0.9%
Operating Income (Loss)	<u>(78,135)</u>	<u>(39,026,250)</u>	
Non-Operating Revenues (Expenses)			
Tap Fees	315,174	1,397,933	22.5%
Capital Investment Fees	264,004	1,100,925	24.0%
Misc. Revenues	24,551	52,536,000	0.0%
Interest	73,898	250,000	29.6%
Debt Proceeds	<u>0</u>	<u>72,000,000</u>	0.0%
Total Non-Operating Revenues (Expenses)	<u>677,627</u>	<u>127,284,858</u>	0.5%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>599,492</u>	<u>88,258,608</u>	
Ending Cash Balance*	<u>23,732,997</u>	<u>\$ 111,392,113</u>	

* - Unaudited

8% of the fiscal year has elapsed

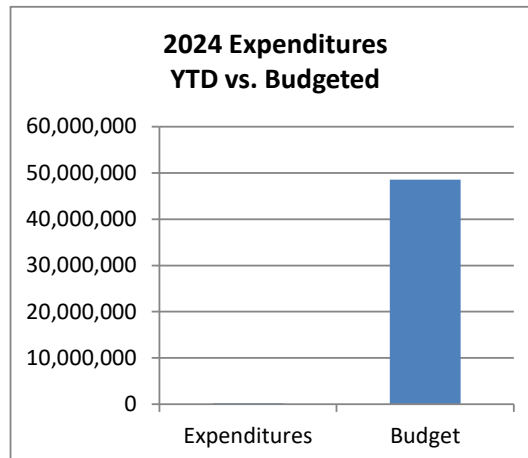
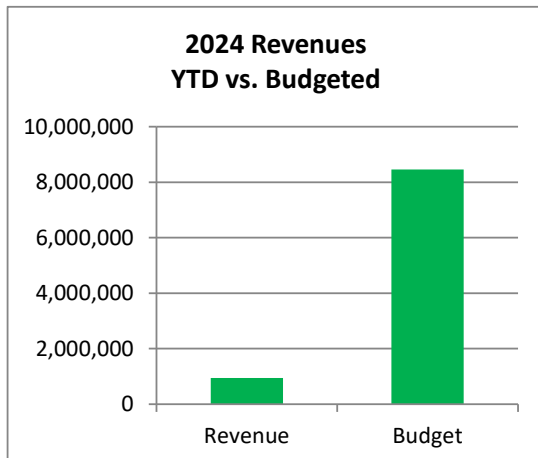


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending January 31, 2024
Unaudited

Sewer Fund	2024 Actuals January	2024 Adopted Budget	%
			Complete
Beginning Cash Balance*	67,754,753	67,754,753	
Revenues:			
Charges for Services	<u>291,743</u>	<u>3,795,000</u>	7.7%
Total Operating Revenues	<u>291,743</u>	<u>3,795,000</u>	7.7%
Expenses:			
Administration	12,351	292,100	4.2%
Operations	94,702	2,626,440	3.6%
Capital Outlay	-	41,722,500	0.0%
Depreciation	93,775	1,125,300	8.3%
Debt Service	-	2,767,650	0.0%
	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>200,828</u>	<u>48,533,990</u>	0.4%
Operating Income (Loss)	<u>90,916</u>	<u>(44,738,990)</u>	
Non-Operating Revenues (Expenses)			
Capital Improvement Fees	357,952	4,138,775	8.6%
Misc. Revenues	-	25,000	0.0%
Interest	292,457	500,000	58.5%
Transfers In/(Out)	<u>-</u>	<u>-</u>	
Total Non-Operating Revenues (Expenses)	<u>650,409</u>	<u>4,663,775</u>	13.9%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>741,325</u>	<u>(40,075,215)</u>	
Ending Cash Balance*	<u>68,496,078</u>	<u>27,679,538</u>	

* - Unaudited

8% of the fiscal year has elapsed

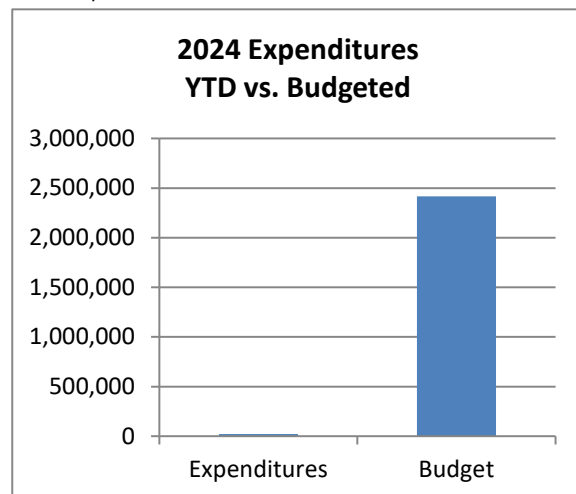
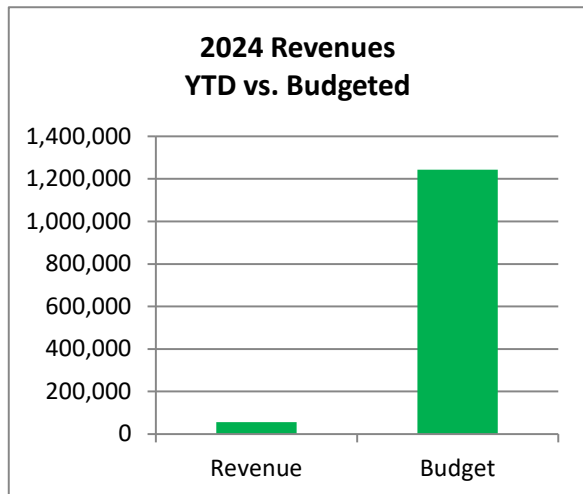


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending January 31, 2024
Unaudited

Drainage Fund	2024 Actuals January	2024 Adopted Budget	%
			Complete
Beginning Cash Balance*	4,247,725	4,247,725	
<u>Revenues:</u>			
Charges for Services	45,672	525,000	8.7%
Total Operating Revenues	45,672	525,000	8.7%
<u>Expenses:</u>			
Administration	8,885	164,390	5.4%
Operations	12,724	1,213,100	1.0%
Capital Improvements	-	1,038,400	0.0%
Transfer Out	-	-	
Total Operating Expenses	21,609	2,415,890	0.9%
Operating Income (Loss)	24,062	(1,890,890)	
<u>Non-Operating Revenues (Expenses)</u>			
Capital Revenues	-	220,000	0.0%
Misc. Revenues	-	457,560	0.0%
Interest	9,928	40,000	24.8%
Total Non-Operating Revenues (Expenses)	9,928	717,560	1.4%
Excess (Deficiency) of Revenues and Other Sources over Expenses	33,990	(1,173,330)	
Ending Cash Balance*	4,281,715	3,074,395	

* - Unaudited

8% of the fiscal year has elapsed

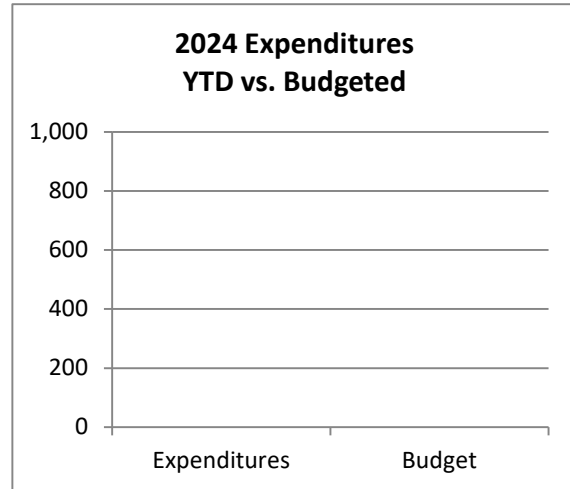
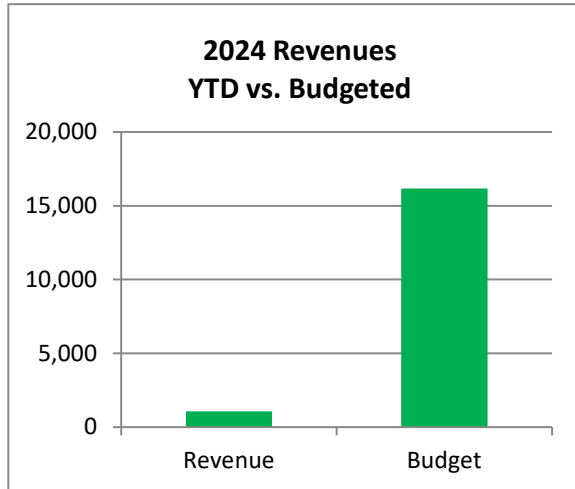


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending January 31, 2024
Unaudited

	2024 Actuals January	2024 Adopted Budget	% Complete
Cemetery Perpetual Fund			
Beginning Fund Balance*	186,411	186,411	
Revenues:			
Miscellaneous Revenue	495	12,560	3.9%
Earnings on Investment	581	3,600	16.1%
	1,076	16,160	6.7%
Expenditures:			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	1,076	16,160	
Ending Fund Balance*	187,487	202,571	

* - Unaudited

8% of the fiscal year has elapsed

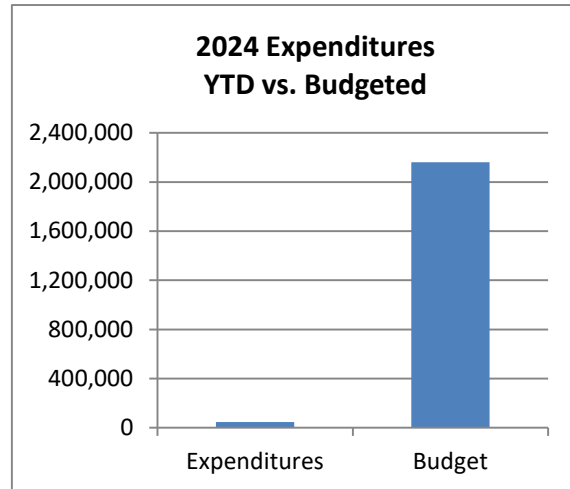
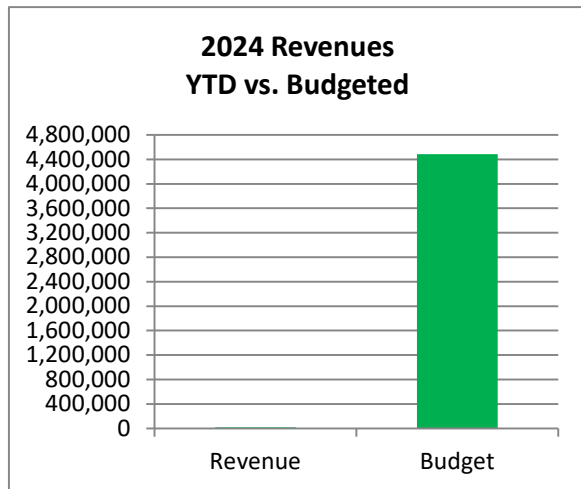


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending January 31, 2024
Unaudited

Library Fund	2024 Actuals January	2024 Adopted Budget	% Complete
Beginning Fund Balance*	10,477,955	10,477,955	
Revenues:			
Intergovernmental	-	1,292,842	0.0%
Miscellaneous Revenue	-	13,500	0.0%
Capital Investment Fees	30,114	373,950	8.1%
Interest	2,744	500,000	0.5%
<i>Transfers In</i>	<u>(15,057)</u>	<u>2,304,387</u>	-0.7%
Total Operating Revenues	<u>17,801</u>	<u>4,484,679</u>	0.4%
Expenditures:			
Operations	46,200	2,161,500	2.1%
Capital Outlay	<u>-</u>	<u>-</u>	
Total Expenditures	<u>46,200</u>	<u>2,161,500</u>	2.1%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(28,399)</u>	<u>2,323,179</u>	
Ending Fund Balance*	<u>10,449,556</u>	<u>12,801,134</u>	

* - Unaudited

8% of the fiscal year has elapsed



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

Recreation Center Fund	2024 Actuals January	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	-	500,000	0.0%
Capital Outlay	-	-	
Total Expenditures	<u>-</u>	<u>500,000</u>	0.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>-</u>	<u>3,000</u>	
Ending Fund Balance*	<u><u>(210,959)</u></u>	<u><u>(207,959)</u></u>	

* - Unaudited

8% of the fiscal year has elapsed

