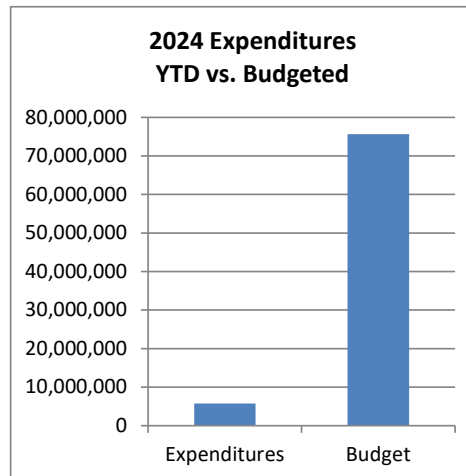
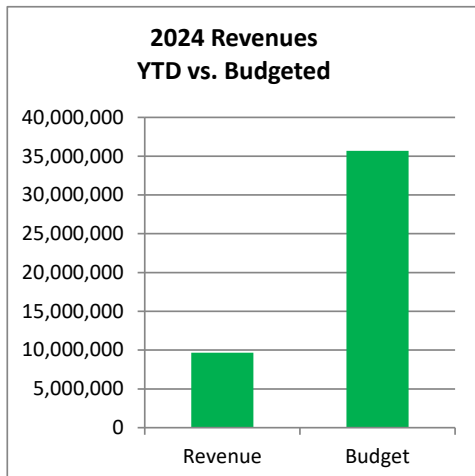


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending April 30, 2024
Unaudited

General Fund	2024 Actuals April	2024 Adopted Budget	% Complete
Beginning Fund Balance*	57,780,682	57,780,682	
Revenues:			
Taxes & Fees	7,117,223	32,347,410	22.0%
Licenses & Permits	982,546	2,193,300	44.8%
Fines & Forfeitures	99,358	215,000	46.2%
Intergovernmental	21,951	50,000	43.9%
Earnings on Investment	955,353	500,000	191.1%
Miscellaneous Revenue	477,029	380,000	125.5%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>9,653,459</u>	<u>35,685,710</u>	27.1%
Expenditures:			
Legislative	799,988	1,925,100	41.6%
Town Manager	543,146	2,117,435	25.7%
Town Clerk	142,386	542,300	26.3%
Events	613	282,050	0.2%
Finance	184,225	708,120	26.0%
Planning	168,525	696,050	24.2%
Reimbursements	183,958	350,000	52.6%
Engineering	119,249	1,313,495	9.1%
Inspections	96,847	403,400	24.0%
Police	2,161,751	10,265,820	21.1%
Public Works	232,466	686,100	33.9%
Buildings	110,919	1,003,300	11.1%
<i>Transfers Out</i>	982,716	55,356,967	1.8%
Total Expenditures	<u>5,726,788</u>	<u>75,650,137</u>	7.6%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>3,926,671</u>	<u>(39,964,426)</u>	
Prior Period Adjustment			
Ending Fund Balance*	<u>61,707,353</u>	<u>17,816,256</u>	

* - Unaudited

33% of the fiscal year has elapsed

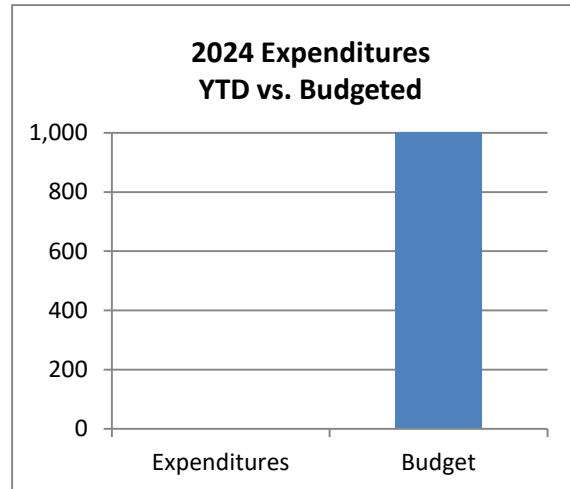
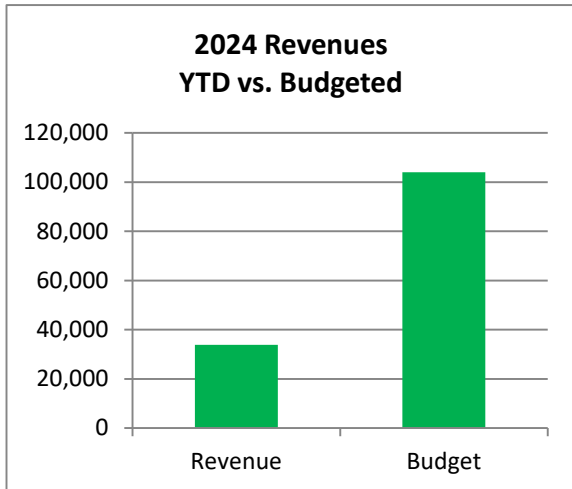


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending April 30, 2024
Unaudited

Conservation Trust Fund	2024 Actuals April	2024 Adopted Budget	%
			Complete
Beginning Fund Balance*	264,069	264,069	
Revenues:			
Intergovernmental	31,440	100,000	31.4%
Earnings on Investment	2,328	4,000	58.2%
Total Operating Revenues	33,767	104,000	32.5%
Expenditures:			
Operations	-	-	
Capital Outlay	-	350,000	0.0%
Total Expenditures	-	350,000	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	33,767	(246,000)	
Ending Fund Balance*	297,836	18,069	

* - Unaudited

33% of the fiscal year has elapsed

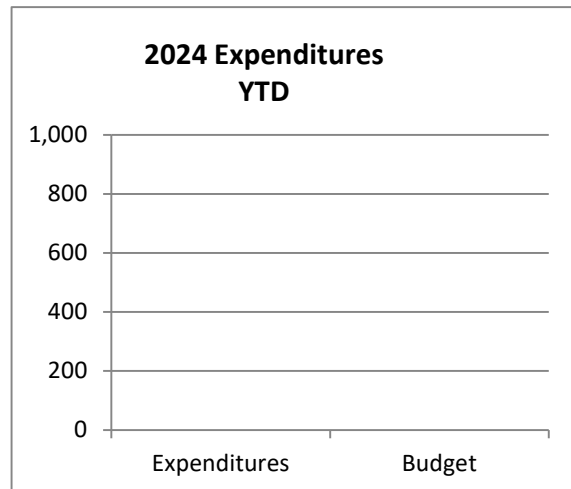
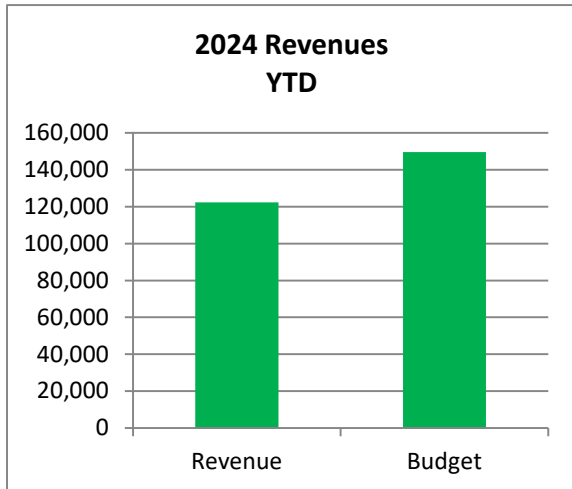


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Arts and Culture Fund
Period Ending April 30, 2024
Unaudited

Arts & Culture Fund	2024 Actuals April	2024 Adopted Budget	%
			Complete
Beginning Fund Balance	62,558	62,558	
<u>Revenues:</u>			
Intergovernmental	122,377	149,580	81.8%
Earnings on Investment	-	-	
	122,377	149,580	
Total Operating Revenues	122,377	149,580	
<u>Expenditures:</u>			
Operations	-	-	
Capital Outlay	-	-	
	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	122,377	149,580	
Ending Fund Balance*	184,935	212,138	

* - Unaudited

33% of the fiscal year has elapsed

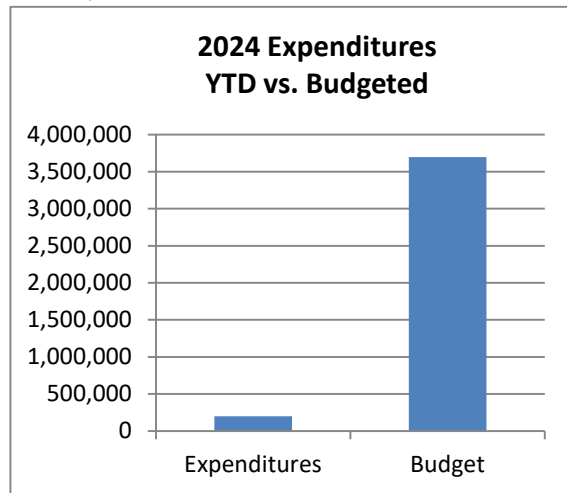
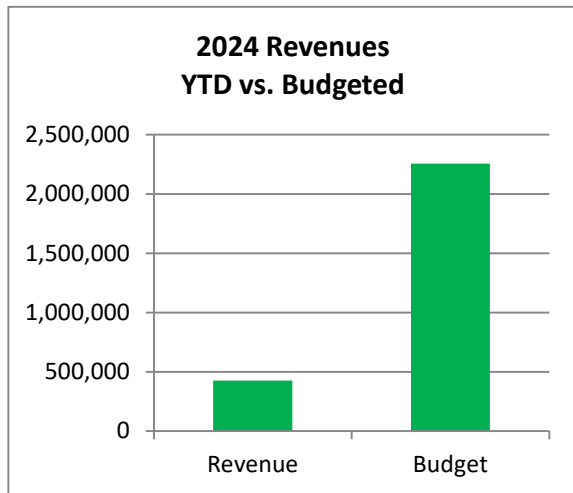


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending April 30, 2024
Unaudited

Parks and Open Space Fund	2024 Actuals April	2024 Adopted Budget	%
			Complete
Beginning Fund Balance*	8,104,788	8,104,788	
Revenues:			
Taxes & Fees	313,076	1,024,950	30.5%
License & Permit	240	500	48.0%
Earnings on Investment	54,781	50,000	109.6%
Miscellaneous Revenue	56,549	41,000	137.9%
Transfers In	0	1,140,000	0.0%
	424,646	2,256,450	18.8%
Expenditures:			
Operations	157,206	1,621,450	9.7%
Capital Outlay	42,668	2,076,000	2.1%
Transfers Out	-	-	
	199,874	3,697,450	5.4%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	224,772	(1,441,000)	
Ending Fund Balance*	8,329,560	6,663,788	

* - Unaudited

33% of the fiscal year has elapsed

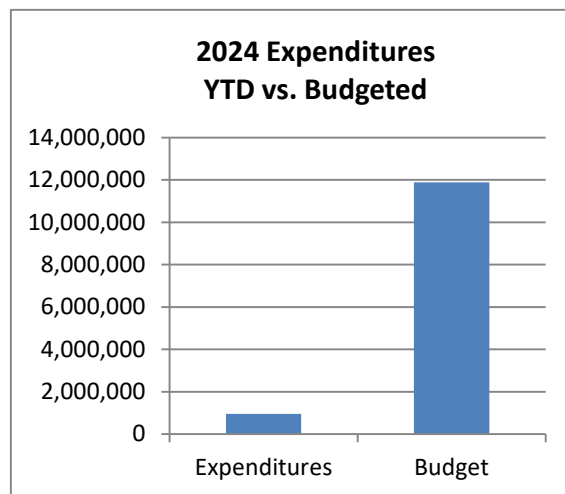
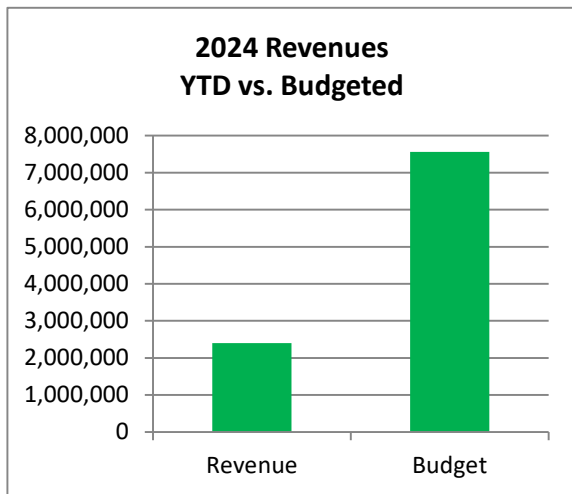


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending April 30, 2024
Unaudited

	2024 Actuals April	2024 Adopted Budget	% Complete
Street and Alley Fund			
Beginning Fund Balance*	20,727,786	20,727,786	
Revenues:			
Taxes & Fees	1,464,947	5,080,000	28.8%
Intergovernmental	-	115,000	0.0%
Charges for Services	355,798	985,000	36.1%
Capital Investment Fees	447,277	1,276,375	35.0%
Earnings on Investment	134,819	100,000	134.8%
Miscellaneous Revenues	40	1,000	4.0%
Transfers In	-	-	
Total Operating Revenues	2,402,881	7,557,375	31.8%
Expenditures:			
Operations & Maintenance	745,497	5,501,250	13.6%
Capital	202,077	6,384,000	3.2%
Total Expenditures	947,574	11,885,250	8.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	1,455,307	(4,327,875)	
Ending Fund Balance*	22,183,093	16,399,911	

* - Unaudited

33% of the fiscal year has elapsed

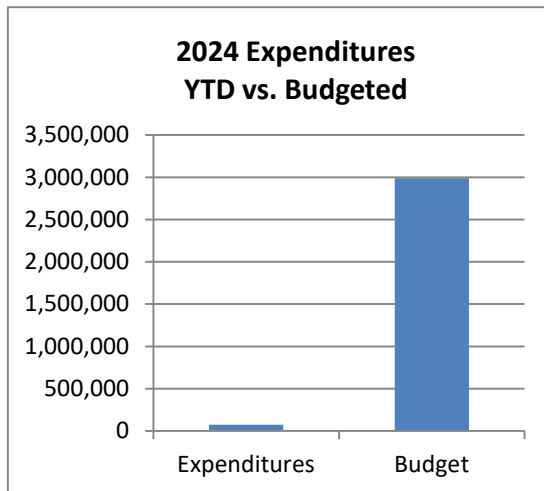
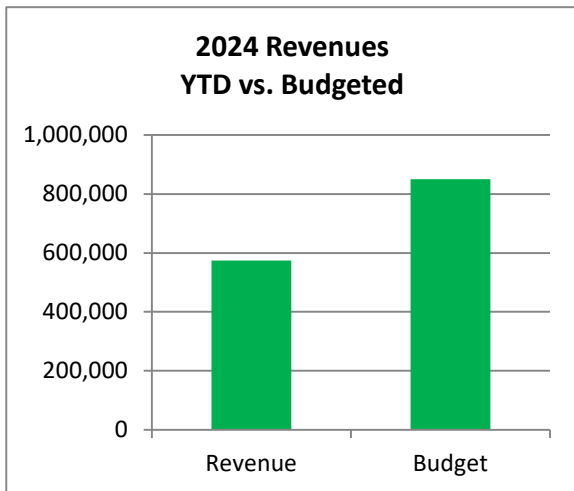


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending April 30, 2024
Unaudited

	2024 Actuals April	2024 Adopted Budget	%
Capital Projects Fund			Complete
Beginning Fund Balance*	10,830,773	10,830,773	
Revenues:			
Taxes and Fees	370,977	800,000	46.4%
Miscellaneous Revenue	-	-	
Interest	202,876	100,000	202.9%
<i>Transfers In</i>	-	(50,000)	0.0%
	573,853	850,000	
Total Operating Revenues	573,853	850,000	67.5%
Expenditures:			
Capital Outlay	73,675	2,988,500	2.5%
<i>Transfers Out</i>	-	-	
	73,675	2,988,500	
Total Expenditures	73,675	2,988,500	2.5%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	500,178	(2,138,500)	
Ending Fund Balance*	11,330,951	8,692,273	

* - Unaudited

33% of the fiscal year has elapsed

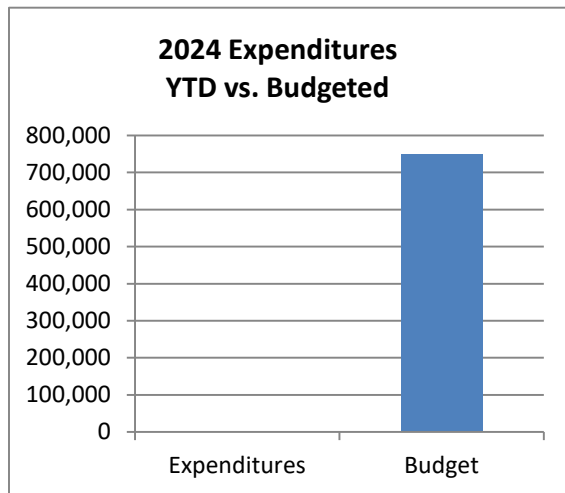
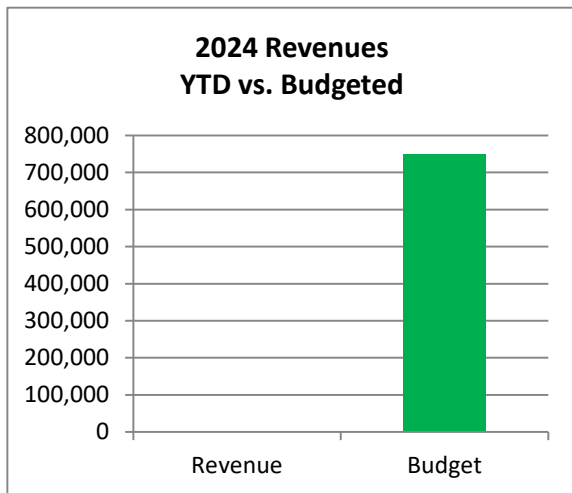


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending April 30, 2024
Unaudited

Tax Allocation Fund	2024 Actuals April	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

33% of the fiscal year has elapsed

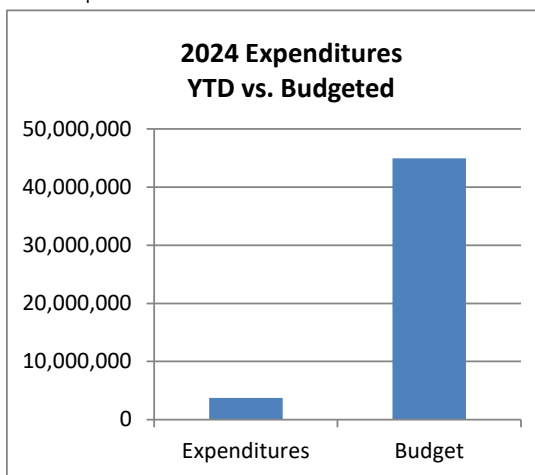
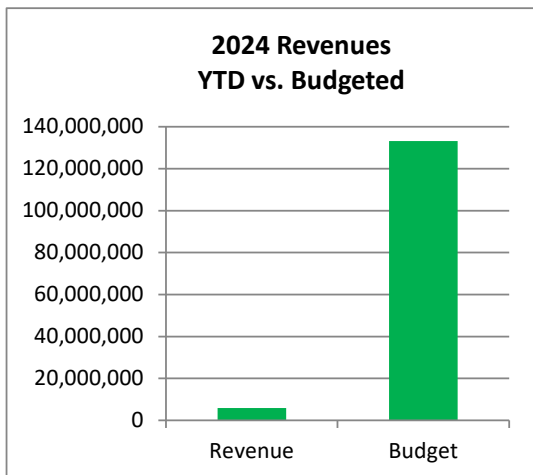


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending April 30, 2024
Unaudited

Water Fund	2024 Actuals April	2024 Adopted Budget	% Complete
Beginning Cash Balance*	23,133,505	23,133,505	
Revenues:			
Charges for Services	<u>1,563,689</u>	<u>5,935,000</u>	26.3%
Total Operating Revenues	<u>1,563,689</u>	<u>5,935,000</u>	26.3%
Expenses:			
Administration	55,609	304,100	18.3%
Operations	1,504,367	6,185,450	24.3%
Capital Outlay	1,890,317	37,477,500	5.0%
Depreciation	276,825	994,200	27.8%
Transfers Out	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>3,727,117</u>	<u>44,961,250</u>	8.3%
Operating Income (Loss)	<u>(2,163,428)</u>	<u>(39,026,250)</u>	
Non-Operating Revenues (Expenses)			
Tap Fees	1,202,582	1,397,933	86.0%
Capital Investment Fees	1,015,769	1,100,925	92.3%
Misc. Revenues	1,755,403	52,536,000	3.3%
Interest	287,153	250,000	114.9%
Debt Proceeds	<u>0</u>	<u>72,000,000</u>	0.0%
Total Non-Operating Revenues (Expenses)	<u>4,260,907</u>	<u>127,284,858</u>	3.3%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>2,097,479</u>	<u>88,258,608</u>	
Ending Cash Balance*	<u>25,230,984</u>	<u>\$ 111,392,113</u>	

* - Unaudited

33% of the fiscal year has elapsed

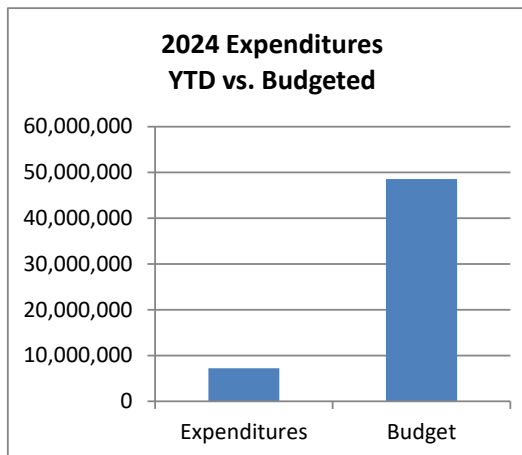
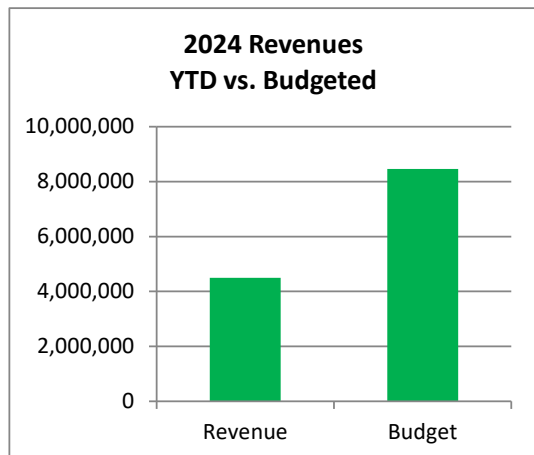


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending April 30, 2024
Unaudited

Sewer Fund	2024 Actuals April	2024 Adopted Budget	%
			Complete
Beginning Cash Balance*	67,754,753	67,754,753	
Revenues:			
Charges for Services	1,321,573	3,795,000	34.8%
Total Operating Revenues	<u>1,321,573</u>	<u>3,795,000</u>	34.8%
Expenses:			
Administration	55,241	292,100	18.9%
Operations	666,548	2,626,440	25.4%
Capital Outlay	6,046,931	41,722,500	14.5%
Depreciation	439,113	1,125,300	39.0%
Debt Service	-	2,767,650	0.0%
	-	-	
Total Operating Expenses	<u>7,207,834</u>	<u>48,533,990</u>	14.9%
Operating Income (Loss)	<u>(5,886,261)</u>	<u>(44,738,990)</u>	
Non-Operating Revenues (Expenses)			
Capital Improvement Fees	2,032,374	4,138,775	49.1%
Misc. Revenues	-	25,000	0.0%
Interest	1,141,323	500,000	228.3%
Transfers In/(Out)	-	-	
Total Non-Operating Revenues (Expenses)	<u>3,173,697</u>	<u>4,663,775</u>	68.0%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>(2,712,564)</u>	<u>(40,075,215)</u>	
Ending Cash Balance*	<u>65,042,189</u>	<u>27,679,538</u>	

* - Unaudited

33% of the fiscal year has elapsed

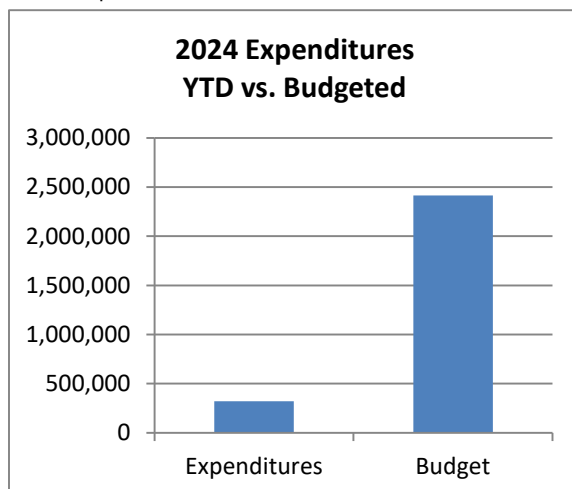
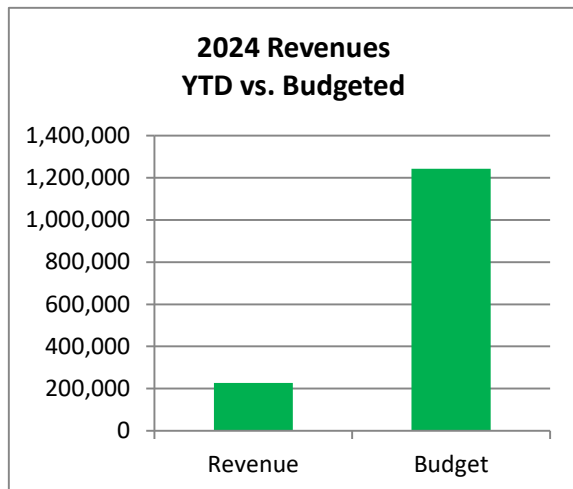


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending April 30, 2024
Unaudited

Drainage Fund	2024 Actuals April	2024 Adopted Budget	% Complete
Beginning Cash Balance*	4,247,725	4,247,725	
Revenues:			
Charges for Services	188,250	525,000	35.9%
Total Operating Revenues	<u>188,250</u>	<u>525,000</u>	35.9%
Expenses:			
Administration	39,510	164,390	24.0%
Operations	71,461	1,213,100	5.9%
Capital Improvements	211,212	1,038,400	20.3%
Transfer Out	-	-	
Total Operating Expenses	<u>322,183</u>	<u>2,415,890</u>	13.3%
Operating Income (Loss)	<u>(133,933)</u>	<u>(1,890,890)</u>	
Non-Operating Revenues (Expenses)			
Capital Revenues	-	220,000	0.0%
Misc. Revenues	-	457,560	0.0%
Interest	38,581	40,000	96.5%
Total Non-Operating Revenues (Expenses)	<u>38,581</u>	<u>717,560</u>	5.4%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>(95,352)</u>	<u>(1,173,330)</u>	
Ending Cash Balance*	<u>4,152,373</u>	<u>3,074,395</u>	

* - Unaudited

33% of the fiscal year has elapsed

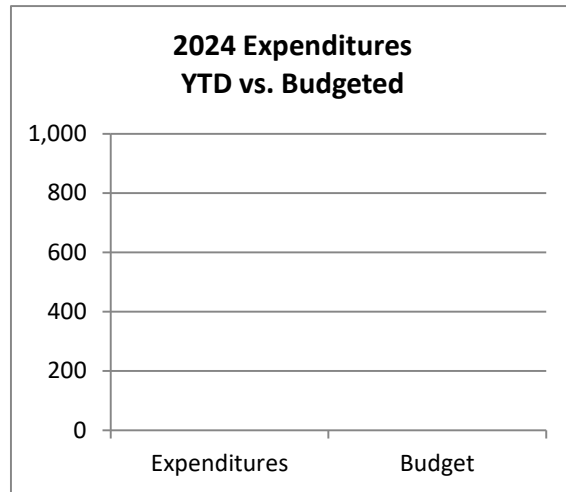
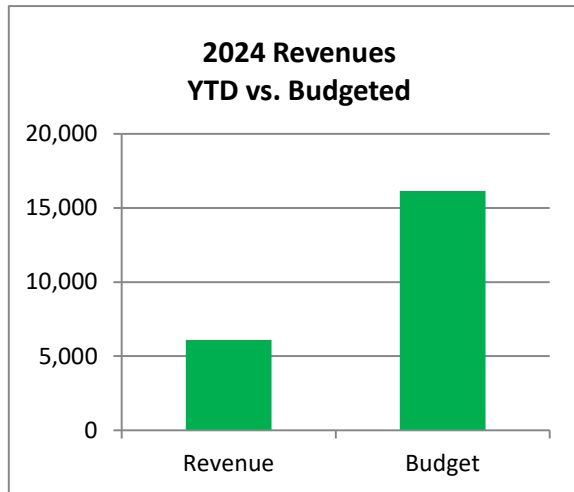


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending April 30, 2024
Unaudited

Cemetery Perpetual Fund	2024 Actuals April	2024 Adopted Budget	%
			Complete
Beginning Fund Balance*	186,411	186,411	
Revenues:			
Miscellaneous Revenue	3,835	12,560	30.5%
Earnings on Investment	2,255	3,600	62.6%
Total Operating Revenues	6,090	16,160	37.7%
Expenditures:			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	6,090	16,160	
Ending Fund Balance*	192,501	202,571	

* - Unaudited

33% of the fiscal year has elapsed

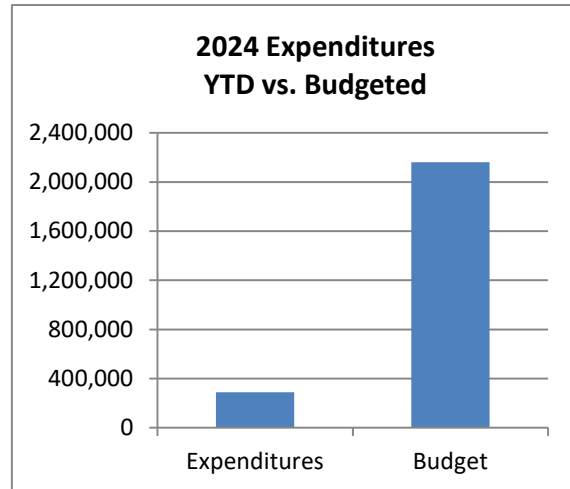
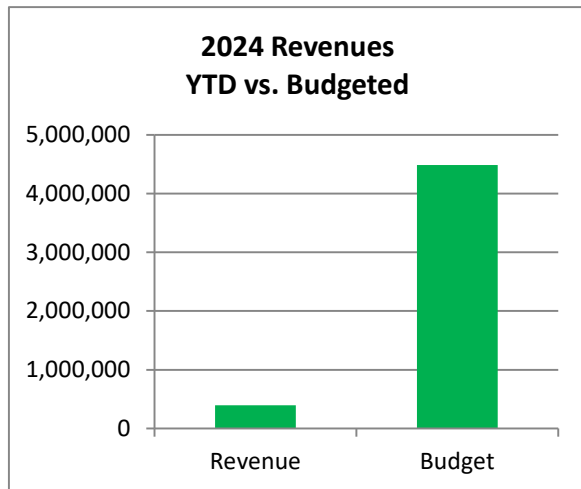


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending April 30, 2024
Unaudited

Library Fund	2024 Actuals April	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	172,977	373,950	46.3%
Interest	47,351	500,000	9.5%
<i>Transfers In</i>	177,015	2,304,387	7.7%
Total Operating Revenues	397,440	4,484,679	8.9%
Expenditures:			
Operations	288,838	2,161,500	13.4%
Capital Outlay	-	-	
Total Expenditures	288,838	2,161,500	13.4%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	108,602	2,323,179	
Ending Fund Balance*	10,586,557	12,801,134	

* - Unaudited

33% of the fiscal year has elapsed

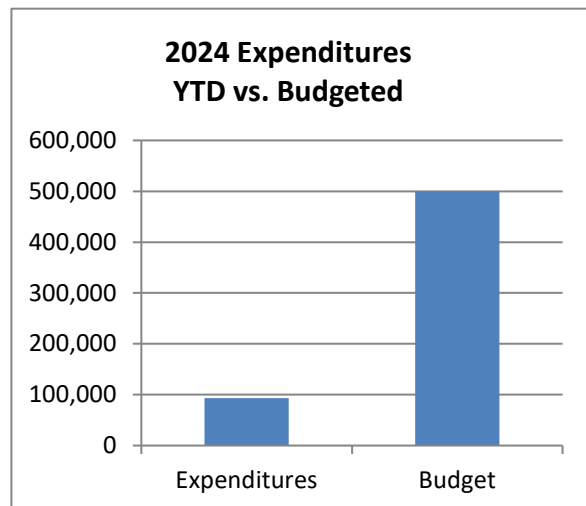
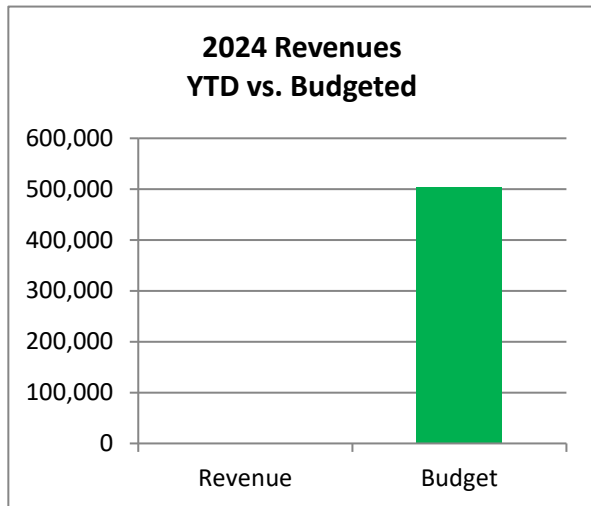


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Recreation Center Fund
Period Ending April 30, 2024
Unaudited

Recreation Center Fund	2024 Actuals April	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	-	503,000	
<u>Expenditures:</u>			
Operations & Maintenance	93,221	500,000	18.6%
Capital Outlay	-	-	
	-	-	
Total Expenditures	93,221	500,000	18.6%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	(93,221)	3,000	
Ending Fund Balance*	(304,180)	(207,959)	

* - Unaudited

33% of the fiscal year has elapsed

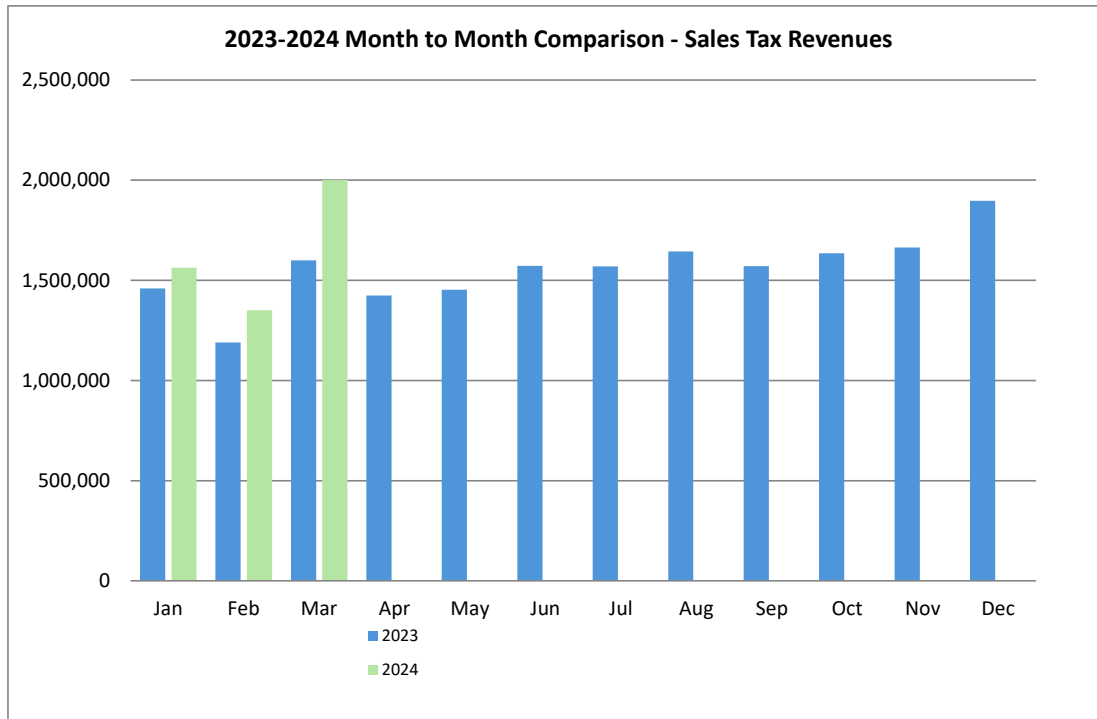


Sales Tax Analysis and Comparison 2024

<u>Month/Year</u>	<u>Sales Tax</u>	<u>Motor Vehicle</u>	<u>Total Sales</u>
	<u>Collected*</u>	<u>Sales Tax</u>	<u>Taxes Collected*</u>
Jan-23	1,253,344	206,448	1,459,793
Feb-23	1,031,160	158,696	1,189,856
Mar-23	1,371,163	228,725	1,599,889
Apr-23	1,207,378	216,749	1,424,127
May-23	1,221,469	231,435	1,452,904
Jun-23	1,357,563	214,427	1,571,991
Jul-23	1,367,884	201,692	1,569,576
Aug-23	1,378,748	265,284	1,644,032
Sep-23	1,406,057	164,870	1,570,927
Oct-23	1,380,649	254,030	1,634,679
Nov-23	1,503,878	159,736	1,663,613
Dec-23	1,706,666	189,961	1,896,626
2023 Total	16,185,959	2,492,054	18,678,013

Jan-24	1,323,032	240,170	1,563,202
Feb-24	1,189,197	161,549	1,350,746
Mar-24	1,810,816	189,273	2,000,089
Apr-24	0	0	0
May-24	0	0	0
Jun-24	0	0	0
Jul-24	0	0	0
Aug-24	0	0	0
Sep-24	0	0	0
Oct-24	0	0	0
Nov-24	0	0	0
Dec-24	0	0	0
2024 Total	4,323,045	590,992	4,914,037

Jan - Mar 2023	3,655,668	593,870	4,249,537
Jan - Mar 2024	4,323,045	590,992	4,914,037
% Increase (Decrease)	18.26%	-0.48%	15.64%



* Amounts shown reflect different reporting periods for various entities.