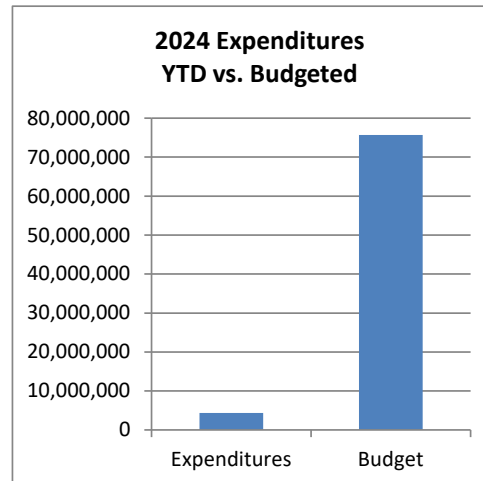
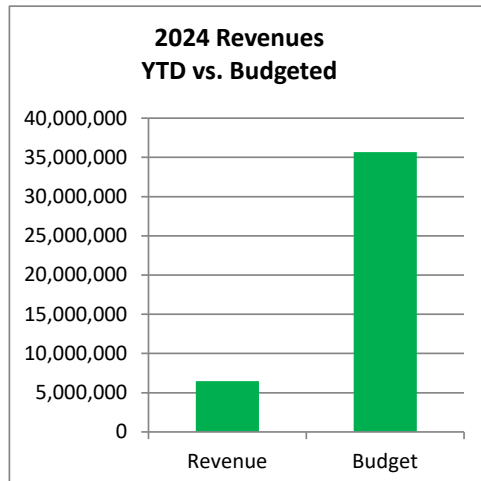


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending March 31, 2024
Unaudited

General Fund	2024 Actuals March	2024 Adopted Budget	%
			Complete
Beginning Fund Balance*	57,780,682	57,780,682	
Revenues:			
Taxes & Fees	4,923,455	32,347,410	15.2%
Licenses & Permits	706,415	2,193,300	32.2%
Fines & Forfeitures	72,478	215,000	33.7%
Intergovernmental	29,721	50,000	59.4%
Earnings on Investment	710,773	500,000	142.2%
Miscellaneous Revenue	18,247	380,000	4.8%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>6,461,088</u>	<u>35,685,710</u>	18.1%
Expenditures:			
Legislative	495,953	1,925,100	25.8%
Town Manager	380,110	2,117,435	18.0%
Town Clerk	116,597	542,300	21.5%
Events	613	282,050	0.2%
Finance	144,214	708,120	20.4%
Planning	133,163	696,050	19.1%
Reimbursements	128,751	350,000	36.8%
Engineering	79,455	1,313,495	6.0%
Inspections	67,511	403,400	16.7%
Police	1,861,936	10,265,820	18.1%
Public Works	161,799	686,100	23.6%
Buildings	73,994	1,003,300	7.4%
<i>Transfers Out</i>	734,384	55,356,967	1.3%
Total Expenditures	<u>4,378,480</u>	<u>75,650,137</u>	5.8%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>2,082,607</u>	<u>(39,964,426)</u>	
Prior Period Adjustment			
Ending Fund Balance*	<u>59,863,289</u>	<u>17,816,256</u>	

* - Unaudited

25% of the fiscal year has elapsed

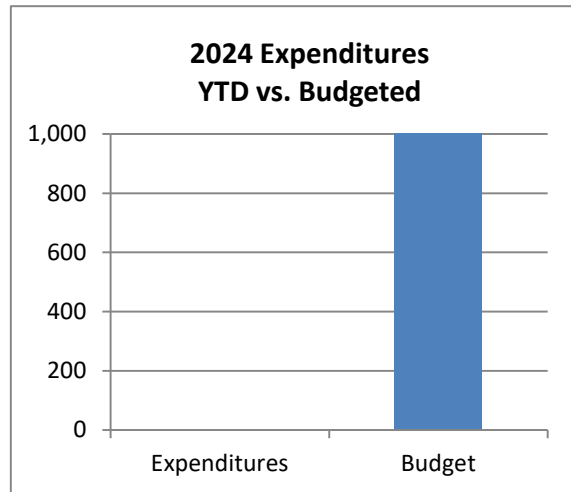
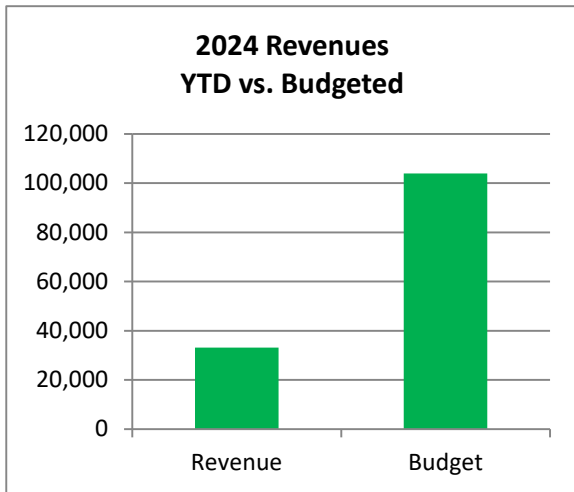


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending March 31, 2024
Unaudited

Conservation Trust Fund	2024 Actuals March	2024 Adopted Budget	%
			Complete
Beginning Fund Balance*	264,069	264,069	
Revenues:			
Intergovernmental	31,440	100,000	31.4%
Earnings on Investment	1,710	4,000	42.7%
Total Operating Revenues	33,149	104,000	31.9%
Expenditures:			
Operations	-	-	
Capital Outlay	-	350,000	0.0%
Total Expenditures	-	350,000	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	33,149	(246,000)	
Ending Fund Balance*	297,218	18,069	

* - Unaudited

25% of the fiscal year has elapsed

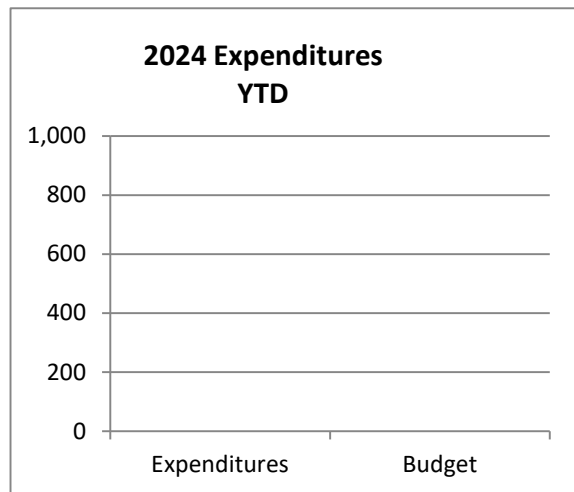
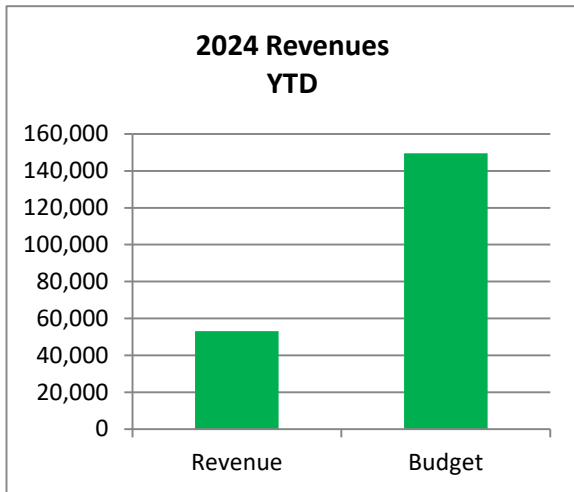


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Arts and Culture Fund
Period Ending March 31, 2024
Unaudited

Arts & Culture Fund	2024 Actuals March	2024 Adopted Budget	%
Beginning Fund Balance	62,558	62,558	
Revenues:			
Intergovernmental	53,186	149,580	35.6%
Earnings on Investment	-	-	
Total Operating Revenues	53,186	149,580	
Expenditures:			
Operations	-	-	
Capital Outlay	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	53,186	149,580	
Ending Fund Balance*	115,744	212,138	

* - Unaudited

25% of the fiscal year has elapsed

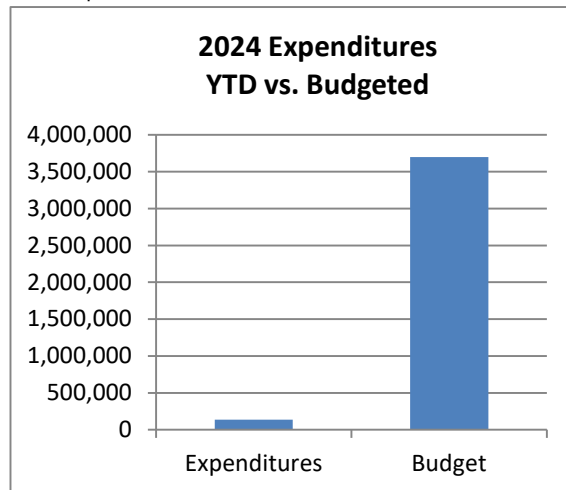
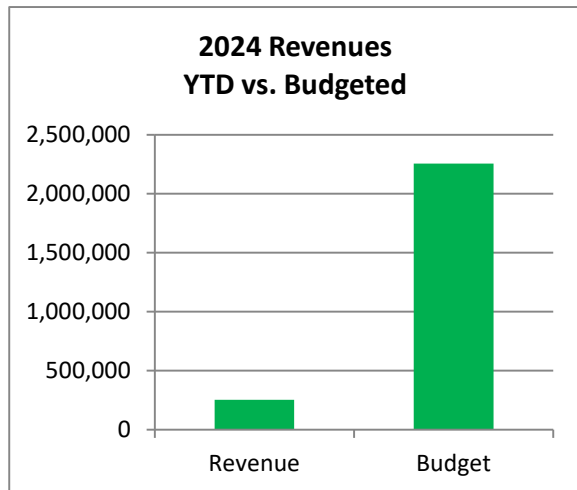


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending March 31, 2024
Unaudited

Parks and Open Space Fund	2024 Actuals March	2024 Adopted Budget	%
			Complete
Beginning Fund Balance*	8,104,788	8,104,788	
Revenues:			
Taxes & Fees	193,290	1,024,950	18.9%
License & Permit	100	500	20.0%
Earnings on Investment	41,255	50,000	82.5%
Miscellaneous Revenue	18,658	41,000	45.5%
<i>Transfers In</i>	0	1,140,000	0.0%
Total Operating Revenues	253,302	2,256,450	11.2%
Expenditures:			
Operations	118,419	1,621,450	7.3%
Capital Outlay	18,885	2,076,000	0.9%
<i>Transfers Out</i>	-	-	
Total Expenditures	137,305	3,697,450	3.7%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	115,998	(1,441,000)	
Ending Fund Balance*	8,220,786	6,663,788	

* - Unaudited

25% of the fiscal year has elapsed

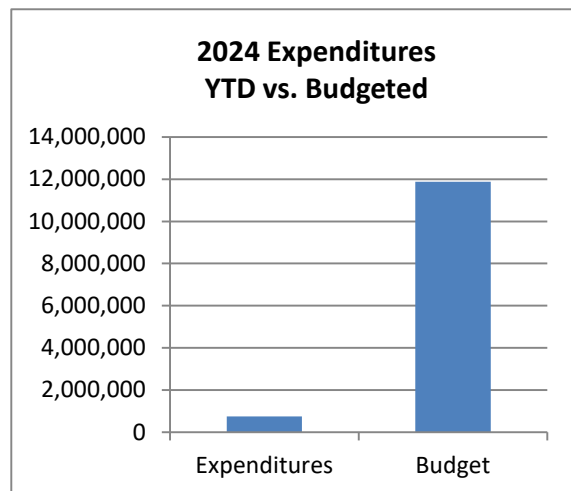
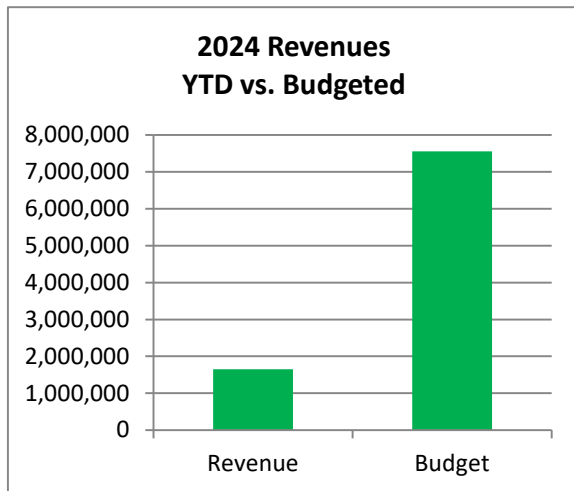


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending March 31, 2024
Unaudited

Street and Alley Fund	2024 Actuals March	2024 Adopted Budget	% Complete
Beginning Fund Balance*	20,727,786	20,727,786	
Revenues:			
Taxes & Fees	941,211	5,080,000	18.5%
Intergovernmental	-	115,000	0.0%
Charges for Services	265,940	985,000	27.0%
Capital Investment Fees	342,002	1,276,375	26.8%
Earnings on Investment	101,531	100,000	101.5%
Miscellaneous Revenues	-	1,000	0.0%
Transfers In	-	-	
Total Operating Revenues	1,650,685	7,557,375	21.8%
Expenditures:			
Operations & Maintenance	580,370	5,501,250	10.5%
Capital	168,565	6,384,000	2.6%
Total Expenditures	748,935	11,885,250	6.3%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	901,750	(4,327,875)	
Ending Fund Balance*	21,629,536	16,399,911	

* - Unaudited

25% of the fiscal year has elapsed

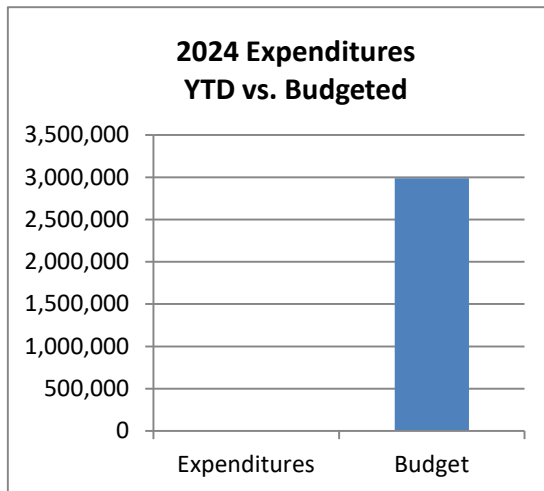
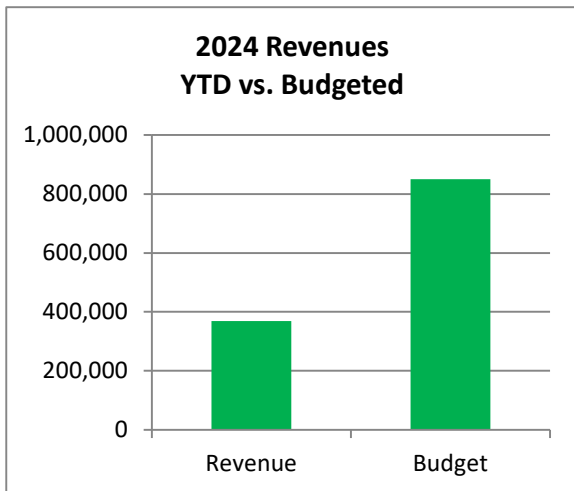


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending March 31, 2024
Unaudited

	2024 Actuals March	2024 Adopted Budget	%
Capital Projects Fund			Complete
Beginning Fund Balance*	10,830,773	10,830,773	
Revenues:			
Taxes and Fees	215,723	800,000	27.0%
Miscellaneous Revenue	-	-	
Interest	152,700	100,000	152.7%
<i>Transfers In</i>	-	(50,000)	0.0%
	368,423	850,000	
Total Operating Revenues	368,423	850,000	43.3%
Expenditures:			
Capital Outlay	8,978	2,988,500	0.3%
<i>Transfers Out</i>	-	-	
	8,978	2,988,500	
Total Expenditures	8,978	2,988,500	0.3%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	359,445	(2,138,500)	
Ending Fund Balance*	11,190,218	8,692,273	

* - Unaudited

25% of the fiscal year has elapsed

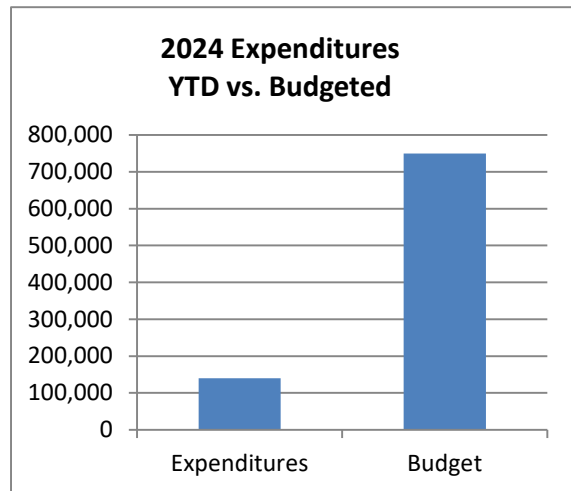
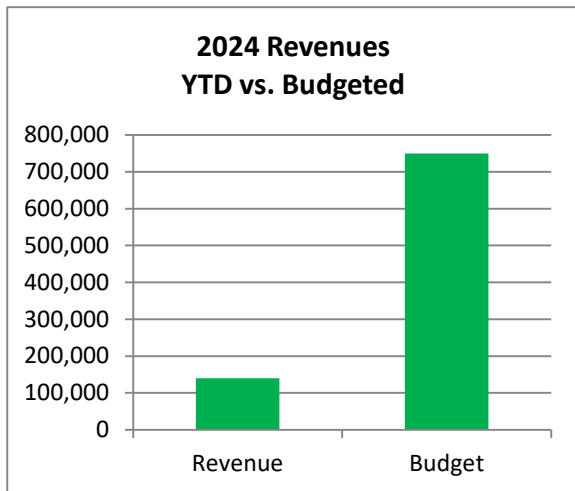


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending March 31, 2024
Unaudited

Tax Allocation Fund	2024 Actuals March	2024 Adopted Budget	%
			Complete
Beginning Fund Balance*	41,435	41,435	
Revenues:			
Taxes & Fees	139,695	750,000	18.6%
Earnings on Investment	-	-	
Total Operating Revenues	139,695	750,000	18.6%
Expenditures:			
Miscellaneous	139,695	750,000	18.6%
Total Expenditures	139,695	750,000	18.6%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	-	-	
Ending Fund Balance*	41,435	41,435	

* - Unaudited

25% of the fiscal year has elapsed

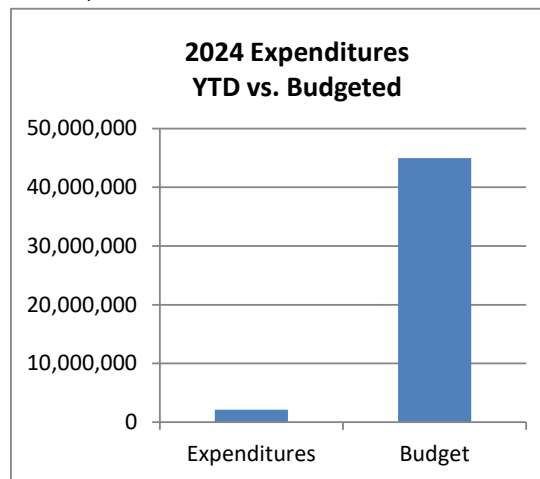
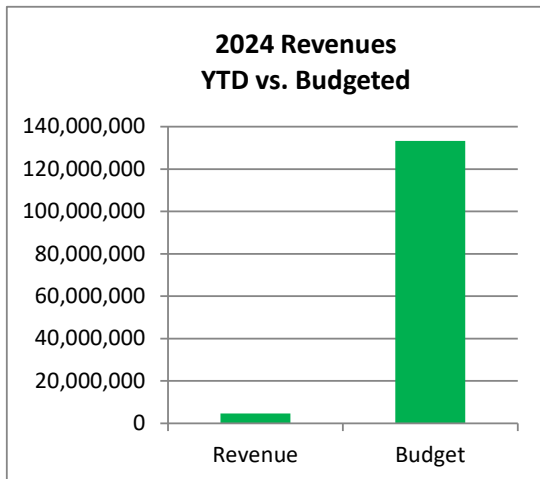


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending March 31, 2024
Unaudited

Water Fund	2024 Actuals March	2024 Adopted Budget	%
			Complete
Beginning Cash Balance*	23,133,505	23,133,505	
Revenues:			
Charges for Services	1,070,441	5,935,000	18.0%
Total Operating Revenues	1,070,441	5,935,000	18.0%
Expenses:			
Administration	40,880	304,100	13.4%
Operations	969,882	6,185,450	15.7%
Capital Outlay	857,509	37,477,500	2.3%
Depreciation	248,550	994,200	25.0%
Transfers Out	-	-	
Total Operating Expenses	2,116,820	44,961,250	4.7%
Operating Income (Loss)	(1,046,380)	(39,026,250)	
Non-Operating Revenues (Expenses)			
Tap Fees	897,308	1,397,933	64.2%
Capital Investment Fees	746,794	1,100,925	67.8%
Misc. Revenues	1,722,980	52,536,000	3.3%
Interest	216,185	250,000	86.5%
Debt Proceeds	0	72,000,000	0.0%
Total Non-Operating Revenues (Expenses)	3,583,267	127,284,858	2.8%
Excess (Deficiency) of Revenues and Other Sources over Expenses	2,536,888	88,258,608	
Ending Cash Balance*	25,670,393	\$ 111,392,113	

* - Unaudited

25% of the fiscal year has elapsed

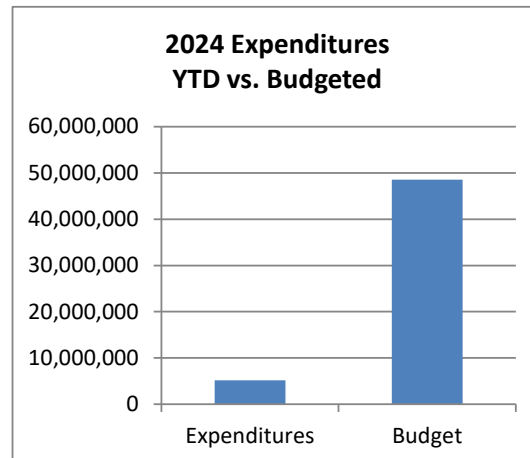
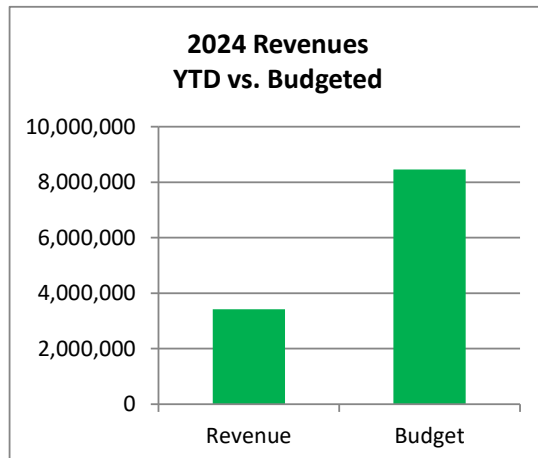


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending March 31, 2024
Unaudited

Sewer Fund	2024 Actuals March	2024 Adopted Budget	%
			Complete
Beginning Cash Balance*	67,754,753	67,754,753	
Revenues:			
Charges for Services	965,689	3,795,000	25.4%
Total Operating Revenues	<u>965,689</u>	<u>3,795,000</u>	25.4%
Expenses:			
Administration	40,536	292,100	13.9%
Operations	533,915	2,626,440	20.3%
Capital Outlay	4,338,839	41,722,500	10.4%
Depreciation	281,325	1,125,300	25.0%
Debt Service	-	2,767,650	0.0%
	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>5,194,615</u>	<u>48,533,990</u>	10.7%
Operating Income (Loss)	<u>(4,228,926)</u>	<u>(44,738,990)</u>	
Non-Operating Revenues (Expenses)			
Capital Improvement Fees	1,600,571	4,138,775	38.7%
Misc. Revenues	-	25,000	0.0%
Interest	858,187	500,000	171.6%
Transfers In/(Out)	<u>-</u>	<u>-</u>	
Total Non-Operating Revenues (Expenses)	<u>2,458,758</u>	<u>4,663,775</u>	52.7%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>(1,770,169)</u>	<u>(40,075,215)</u>	
Ending Cash Balance*	<u>65,984,584</u>	<u>27,679,538</u>	

* - Unaudited

25% of the fiscal year has elapsed

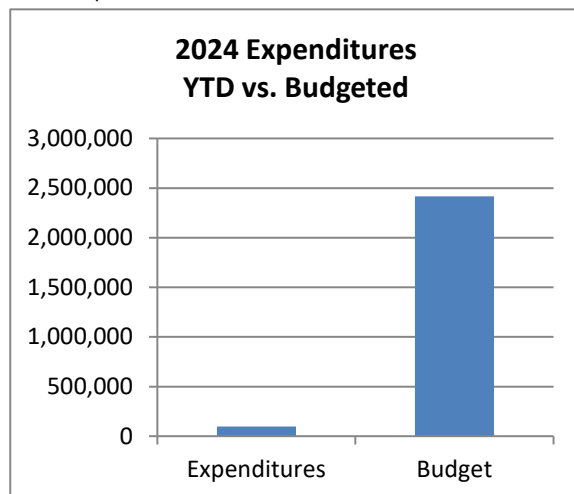
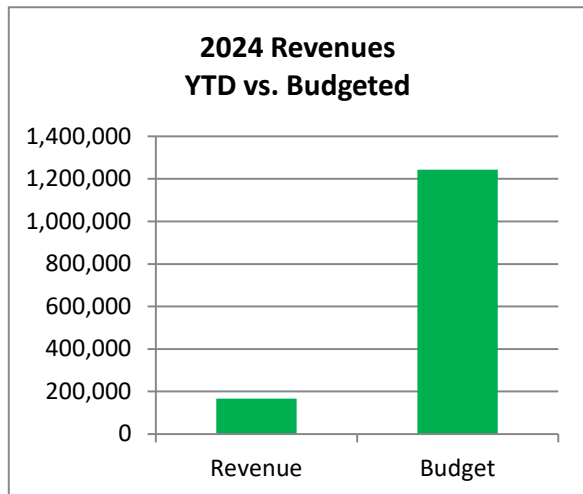


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending March 31, 2024
Unaudited

Drainage Fund	2024 Actuals March	2024 Adopted Budget	% Complete
Beginning Cash Balance*	4,247,725	4,247,725	
Revenues:			
Charges for Services	137,836	525,000	26.3%
Total Operating Revenues	137,836	525,000	26.3%
Expenses:			
Administration	29,281	164,390	17.8%
Operations	56,640	1,213,100	4.7%
Capital Improvements	11,323	1,038,400	1.1%
Transfer Out	-	-	
Total Operating Expenses	97,244	2,415,890	4.0%
Operating Income (Loss)	40,592	(1,890,890)	
Non-Operating Revenues (Expenses)			
Capital Revenues	-	220,000	0.0%
Misc. Revenues	-	457,560	0.0%
Interest	29,044	40,000	72.6%
Total Non-Operating Revenues (Expenses)	29,044	717,560	4.0%
Excess (Deficiency) of Revenues and Other Sources over Expenses	69,636	(1,173,330)	
Ending Cash Balance*	4,317,361	3,074,395	

* - Unaudited

25% of the fiscal year has elapsed

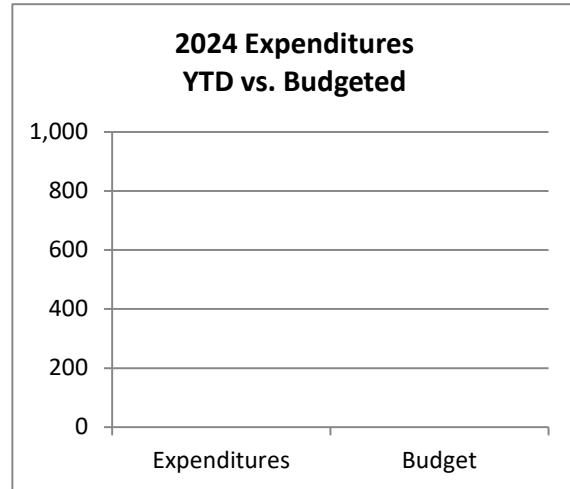
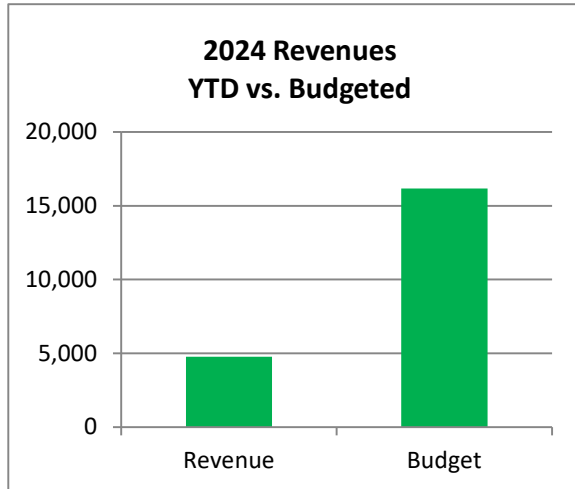


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending March 31, 2024
Unaudited

Cemetery Perpetual Fund	2024 Actuals March	2024 Adopted Budget	%
			Complete
Beginning Fund Balance*	186,411	186,411	
Revenues:			
Miscellaneous Revenue	3,063	12,560	24.4%
Earnings on Investment	1,698	3,600	47.2%
	4,761	16,160	
Total Operating Revenues	4,761	16,160	29.5%
Expenditures:			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	4,761	16,160	
Ending Fund Balance*	191,172	202,571	

* - Unaudited

25% of the fiscal year has elapsed

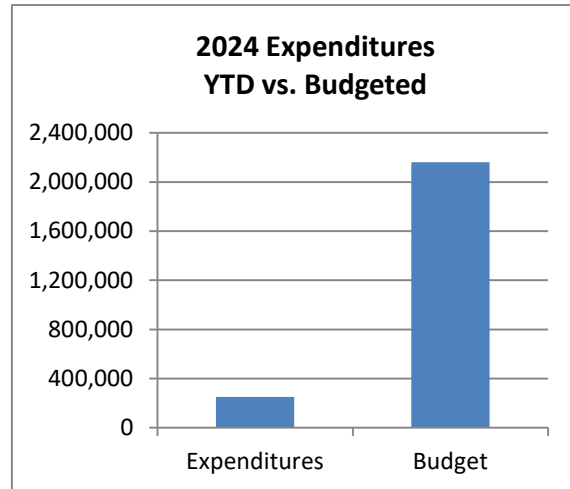
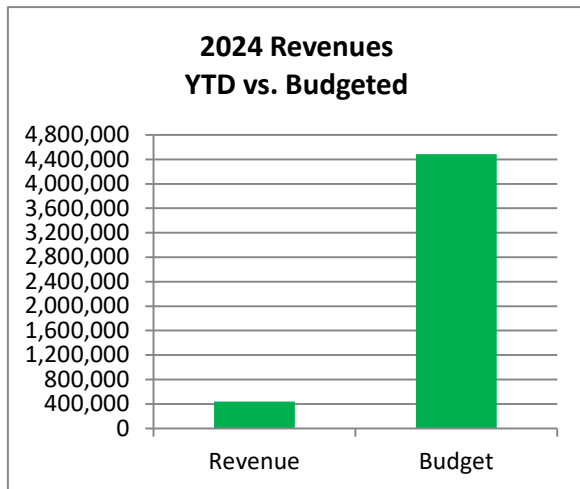


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending March 31, 2024
Unaudited

Library Fund	2024 Actuals March	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	132,966	373,950	35.6%
Interest	44,721	500,000	8.9%
<i>Transfers In</i>	260,990	2,304,387	11.3%
Total Operating Revenues	438,774	4,484,679	9.8%
Expenditures:			
Operations	249,983	2,161,500	11.6%
Capital Outlay	-	-	
Total Expenditures	249,983	2,161,500	11.6%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	188,791	2,323,179	
Ending Fund Balance*	10,666,746	12,801,134	

* - Unaudited

25% of the fiscal year has elapsed



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

Recreation Center Fund	2024 Actuals March	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	84,577	500,000	16.9%
Capital Outlay	-	-	
Total Expenditures	<u>84,577</u>	<u>500,000</u>	16.9%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(84,577)</u>	<u>3,000</u>	
Ending Fund Balance*	<u>(295,536)</u>	<u>(207,959)</u>	

* - Unaudited

25% of the fiscal year has elapsed

