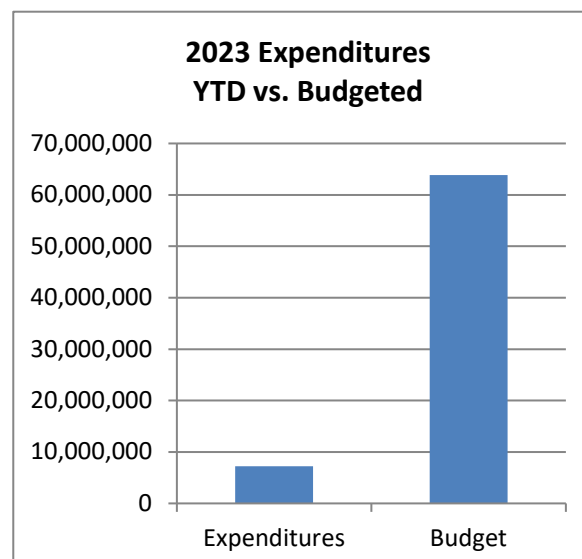
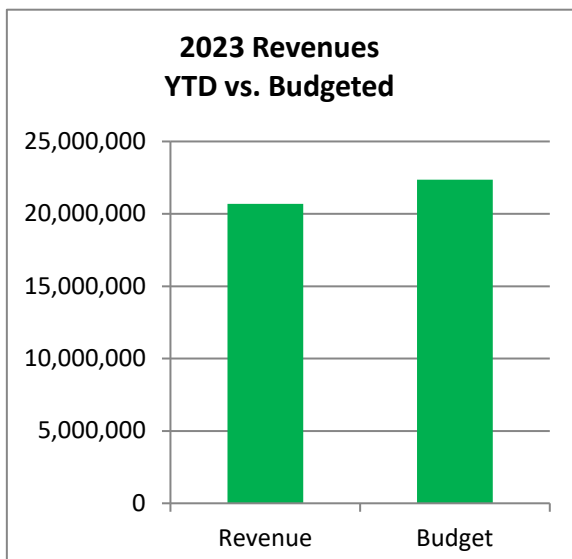


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending July 31, 2023
Unaudited

General Fund	2023 Actuals July	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	89,263,737	89,263,737	
Revenues:			
Taxes & Fees	15,757,083	19,417,534	81.1%
Licenses & Permits	2,685,485	1,963,700	136.8%
Fines & Forfeitures	141,336	175,500	80.5%
Intergovernmental	63,082	25,000	252.3%
Earnings on Investment	1,282,074	15,000	8547.2%
Miscellaneous Revenue	754,950	757,500	99.7%
<i>Transfers In</i>	-	-	
Total Operating Revenues	20,684,010	22,354,234	92.5%
Expenditures:			
Legislative	380,067	831,440	45.7%
Town Manager	670,314	1,442,430	46.5%
Town Clerk	231,852	441,910	52.5%
Finance	278,610	450,870	61.8%
Planning	217,009	566,310	38.3%
Reimbursements	320,454	700,000	45.8%
Building Inspections	193,003	413,820	46.6%
Police	3,294,690	6,006,610	54.9%
Public Works	469,016	761,350	61.6%
Buildings	175,352	288,100	60.9%
<i>Transfers Out</i>	1,029,300	51,945,508	2.0%
Total Expenditures	7,259,668	63,848,348	11.4%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	13,424,342	(41,494,114)	
Prior Period Adjustment			
Ending Fund Balance*	102,688,080	47,769,623	

* - Unaudited

58% of the fiscal year has elapsed

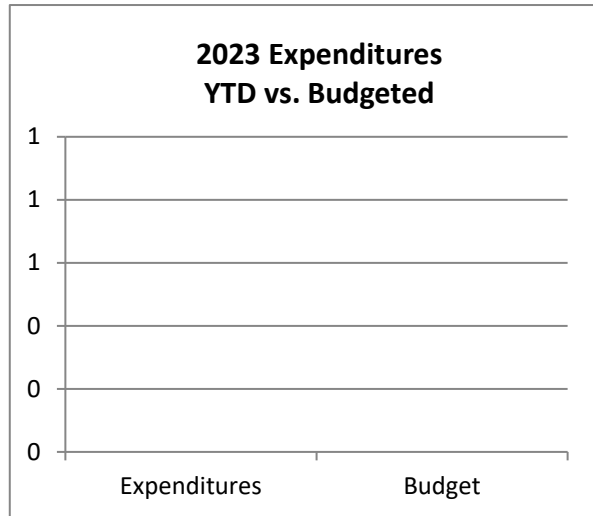
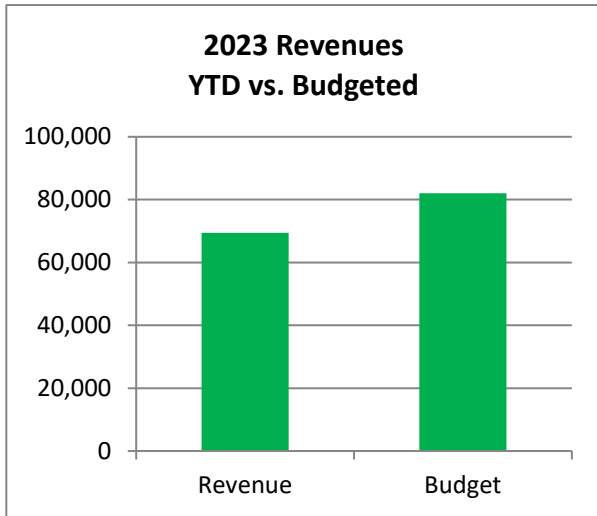


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending July 31, 2023
Unaudited

Conservation Trust Fund	2023 Actuals July	2023 Adopted Budget	%
			Complete
Beginning Fund Balance	132,112	132,112	
Revenues:			
Intergovernmental	66,424	82,000	81.0%
Earnings on Investment	4,026	50	8052.0%
Total Operating Revenues	<u>70,450</u>	<u>82,050</u>	85.9%
Expenditures:			
Operations	-	-	
Capital Outlay	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>70,450</u>	<u>82,050</u>	
Ending Fund Balance*	<u>202,562</u>	<u>214,162</u>	

* - Unaudited

58% of the fiscal year has elapsed

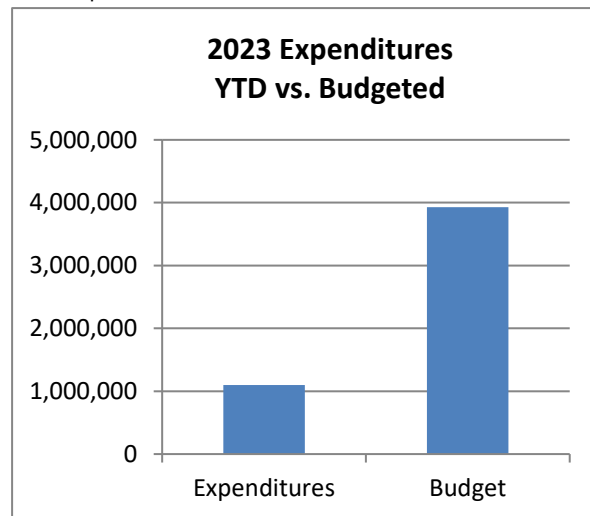
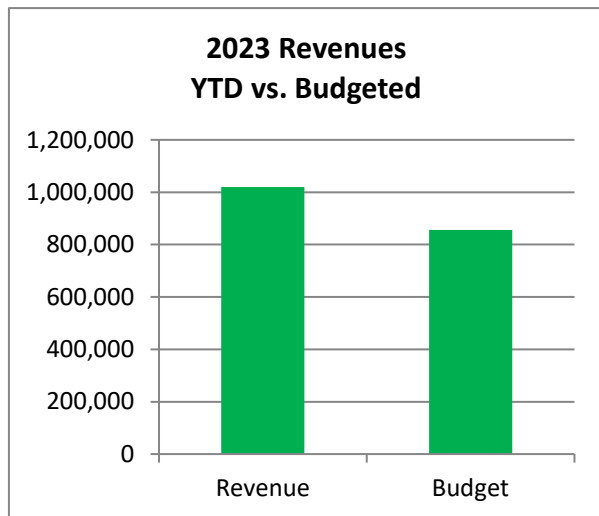


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending July 31, 2023
Unaudited

	2023 Actuals July	2023 Adopted Budget	%
Parks and Open Space Fund			Complete
Beginning Fund Balance*	7,992,579	7,992,579	
Revenues:			
Taxes & Fees	837,173	786,030	106.5%
License & Permit	690	500	138.0%
Earnings on Investment	83,339	2,000	4166.9%
Miscellaneous Revenue	48,796	17,000	287.0%
<i>Transfers In</i>	50,000	50,000	100.0%
	1,019,997	855,530	119.2%
Expenditures:			
Operations	444,546	2,905,000	15.3%
Capital Outlay	654,009	1,024,940	63.8%
<i>Transfers Out</i>	-	-	
	1,098,554	3,929,940	28.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	(78,558)	(3,074,410)	
Ending Fund Balance*	7,914,021	4,918,169	

* - Unaudited

58% of the fiscal year has elapsed

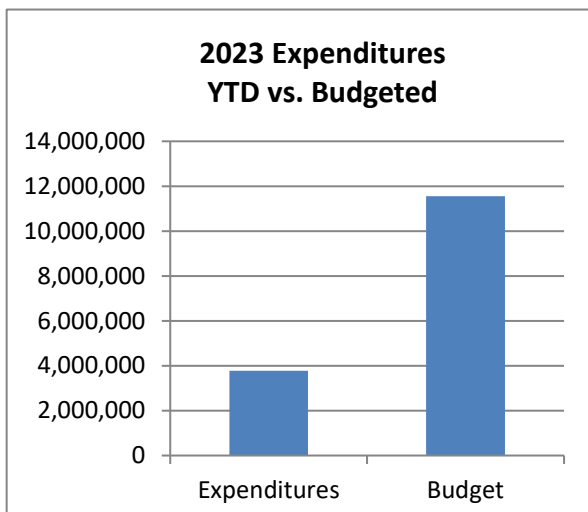
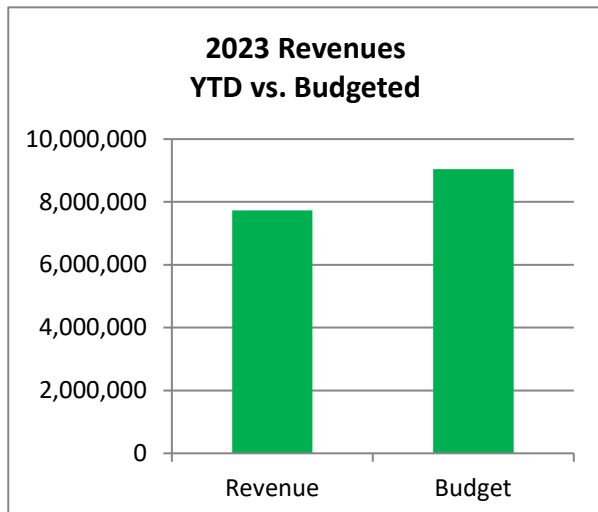


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending July 31, 2023
Unaudited

Street and Alley Fund	2023 Actuals July	2023 Adopted Budget	%
			Complete
Beginning Fund Balance	17,863,626	17,863,626	
Revenues:			
Taxes & Fees	2,982,377	4,171,405	71.5%
Intergovernmental	361,008	1,290,000	28.0%
Charges for Services	584,184	945,000	61.8%
Capital Investment Fees	2,148,576	1,174,000	183.0%
Earnings on Investment	205,103	10,200	2010.8%
Miscellaneous Revenues	3,090	-	
Tranfers In	1,450,000	1,450,000	100.0%
Total Operating Revenues	<u>7,734,337</u>	<u>9,040,605</u>	85.6%
Expenditures:			
Operations & Maintenance	3,406,764	3,698,790	92.1%
Capital	369,360	7,848,000	4.7%
Total Expenditures	<u>3,776,124</u>	<u>11,546,790</u>	32.7%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>3,958,214</u>	<u>(2,506,185)</u>	
Ending Fund Balance*	<u>21,821,839</u>	<u>15,357,441</u>	

* - Unaudited

58% of the fiscal year has elapsed

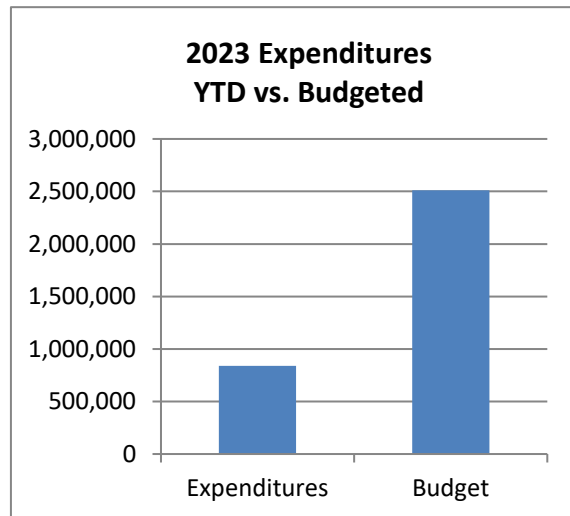
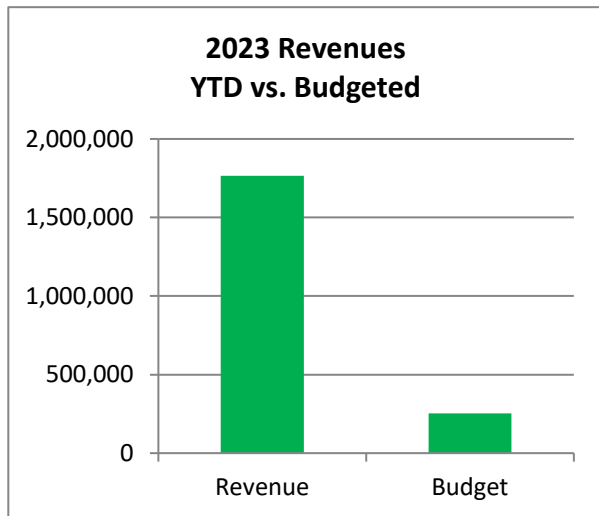


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending July 31, 2023
Unaudited

Capital Projects Fund	2023 Actuals July	2023 Adopted Budget	% Complete
Beginning Fund Balance	10,868,807	10,868,807	
<u>Revenues:</u>			
Taxes and Fees	1,457,527	300,000	485.8%
Miscellaneous Revenue	-	-	
Interest	308,064	2,200	14002.9%
<i>Transfers In</i>	-	(50,000)	0.0%
Total Operating Revenues	1,765,591	252,200	700.1%
<u>Expenditures:</u>			
Capital Outlay	838,120	2,511,500	33.4%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	838,120	2,511,500	33.4%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	927,471	(2,259,300)	
Ending Fund Balance*	11,796,278	8,609,507	

* - Unaudited

58% of the fiscal year has elapsed

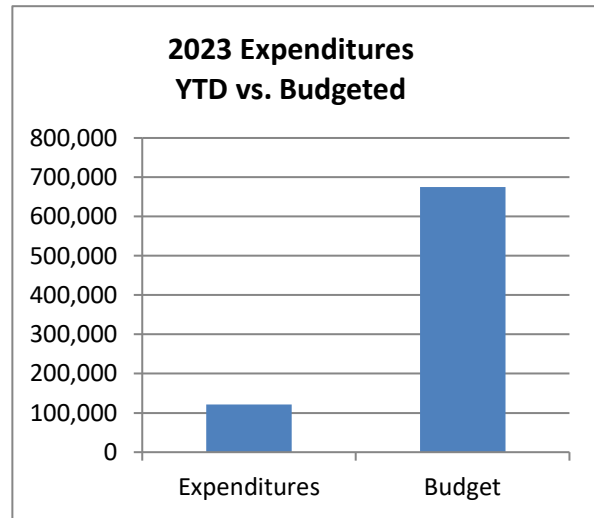
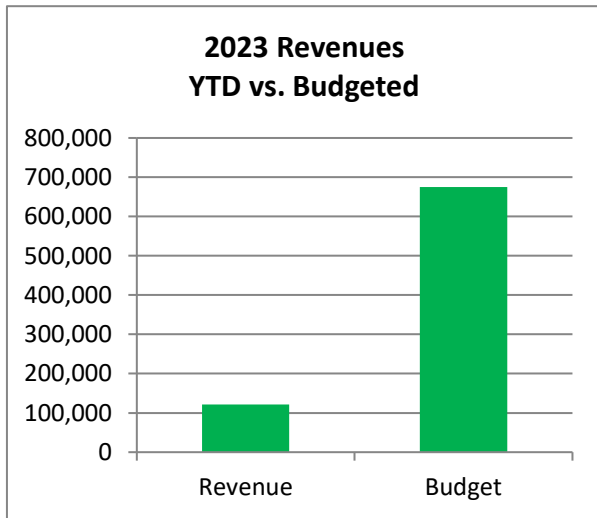


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending July 31, 2023
Unaudited

Tax Allocation Fund	2023 Actuals July	2023 Adopted Budget	% Complete
Beginning Fund Balance	41,435	41,435	
<u>Revenues:</u>			
Taxes & Fees	121,747	675,000	18.0%
Earnings on Investment	-	-	
	121,747	675,000	
Total Operating Revenues	121,747	675,000	18.0%
<u>Expenditures:</u>			
Miscellaneous	121,747	675,000	18.0%
	121,747	675,000	
Total Expenditures	121,747	675,000	18.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	-	-	
 Ending Fund Balance*	41,435	41,435	

* - Unaudited

58% of the fiscal year has elapsed

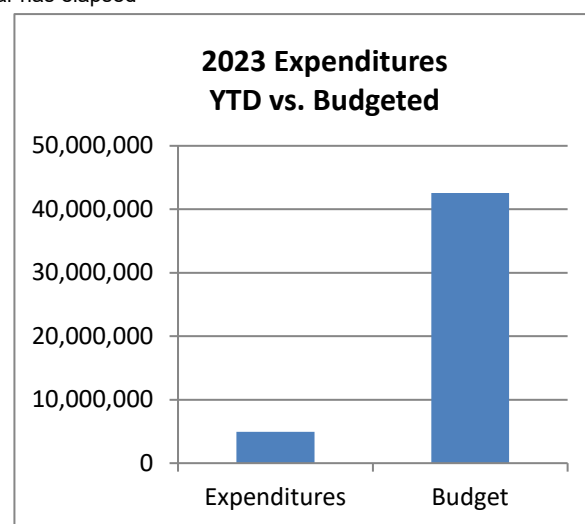
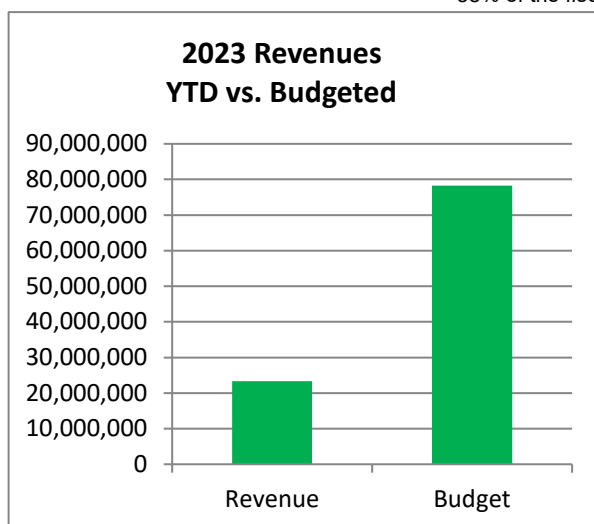


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending July 31, 2023
Unaudited

Water Fund	2023 Actuals July	2023 Adopted Budget	%
			Complete
Beginning Cash Balance	18,030,853	18,030,853	
Revenues:			
Charges for Services	2,486,599	4,555,000	54.6%
Total Operating Revenues	2,486,599	4,555,000	54.6%
Expenses:			
Administration	109,865	235,300	46.7%
Operations	1,999,213	4,365,350	45.8%
Capital Outlay	1,904,973	36,417,280	5.2%
Depreciation	317,422	970,000	32.7%
Transfers Out	600,000	600,000	100.0%
Total Operating Expenses	4,931,473	42,587,930	11.6%
Operating Income (Loss)	(2,444,873)	(38,032,930)	
Non-Operating Revenues (Expenses)			
Tap Fees	1,720,338	1,357,605	126.7%
Capital Investment Fees	1,500,734	1,147,945	130.7%
Misc. Revenues	17,185,675	71,226,500	24.1%
Interest Expense	437,869	20,000	2189.3%
Total Non-Operating Revenues (Expenses)	20,844,616	73,752,050	28.3%
Excess (Deficiency) of Revenues and Other Sources over Expenses	18,399,742	35,719,120	
Ending Cash Balance*	36,430,595	53,749,973	

* - Unaudited

58% of the fiscal year has elapsed

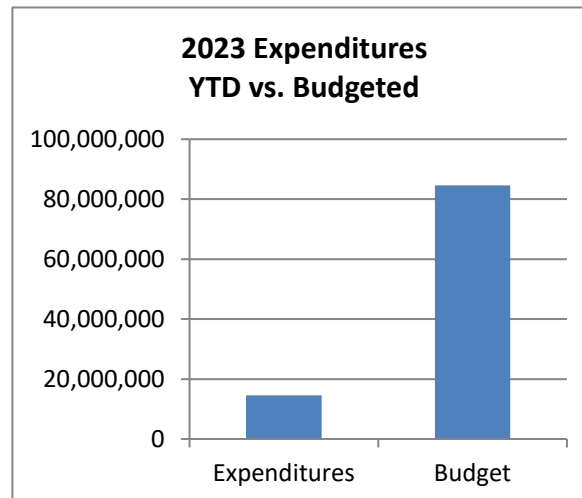
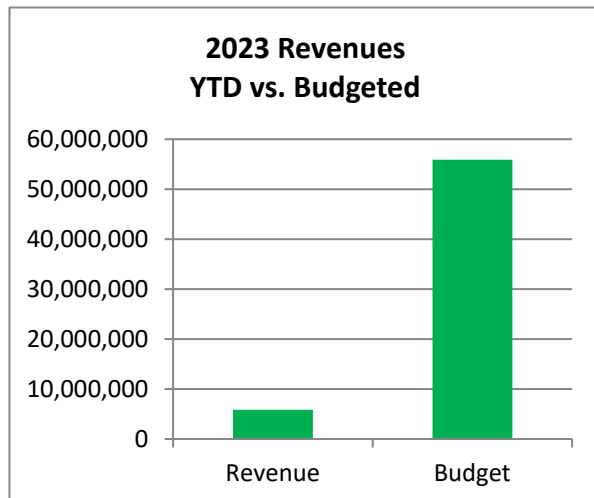


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending July 31, 2023
Unaudited

Sewer Fund	2023 Actuals July	2023 Adopted Budget	%
			Complete
Beginning Cash Balance	42,699,361	42,699,361	
Revenues:			
Charges for Services	<u>1,947,473</u>	<u>3,181,500</u>	61.2%
Total Operating Revenues	<u>1,947,473</u>	<u>3,181,500</u>	61.2%
Expenses:			
Administration	100,045	227,750	43.9%
Operations	1,107,939	2,087,960	53.1%
Capital Outlay	12,030,972	78,381,000	15.3%
Depreciation	306,110	1,200,000	25.5%
Debt Service	976,575	2,764,000	35.3%
	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>14,521,642</u>	<u>84,660,710</u>	17.2%
Operating Income (Loss)	<u>(12,574,168)</u>	<u>(81,479,210)</u>	
Non-Operating Revenues (Expenses)			
Capital Improvement Fees	2,814,610	3,218,560	87.4%
Misc. Revenues	36,085	18,900	190.9%
Interest Expense	1,673,553	100,000	1673.6%
Transfers In/(Out)	<u>(600,000)</u>	<u>49,400,000</u>	
Total Non-Operating Revenues (Expenses)	<u>3,924,248</u>	<u>52,737,460</u>	7.4%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>(8,649,920)</u>	<u>(28,741,750)</u>	
Ending Cash Balance*	<u>34,049,441</u>	<u>13,957,611</u>	

* - Unaudited

58% of the fiscal year has elapsed

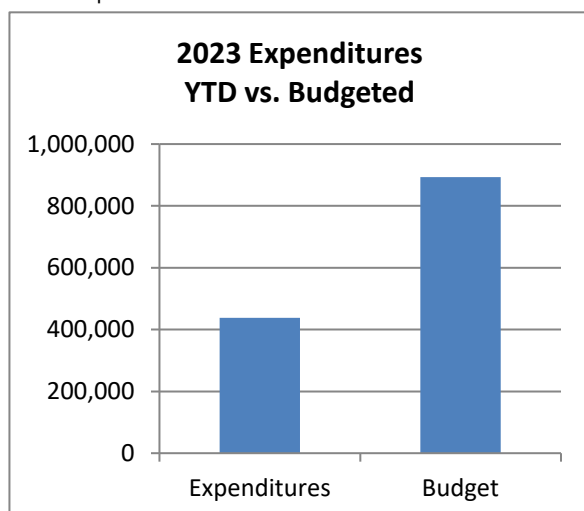
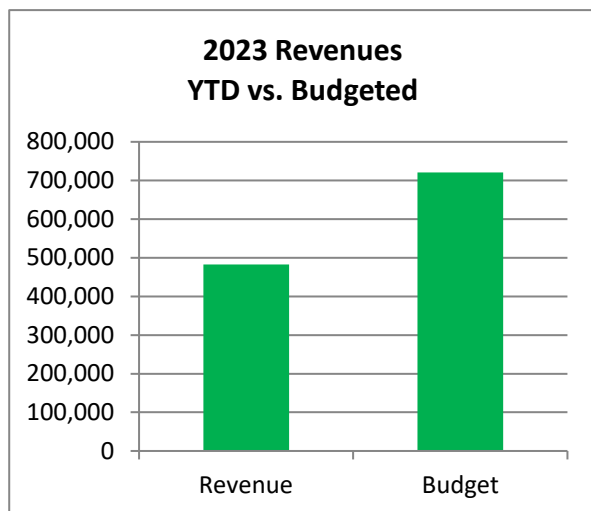


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending July 31, 2023
Unaudited

Drainage Fund	2023 Actuals July	2023 Adopted Budget	% Complete
Beginning Cash Balance	3,977,376	3,977,376	
Revenues:			
Charges for Services	<u>305,757</u>	<u>500,000</u>	61.2%
Total Operating Revenues	<u>305,757</u>	<u>500,000</u>	61.2%
Expenses:			
Administration	70,561	150,400	46.9%
Operations	117,860	493,025	23.9%
Capital Improvements	-	-	
Transfer Out	<u>250,000</u>	<u>250,000</u>	100.0%
Total Operating Expenses	<u>438,421</u>	<u>893,425</u>	49.1%
Operating Income (Loss)	<u>(132,664)</u>	<u>(393,425)</u>	
Non-Operating Revenues (Expenses)			
Capital Revenues	118,602	220,000	53.9%
Misc. Revenues	-	-	
Interest Expense	<u>58,615</u>	<u>1,000</u>	5861.5%
Total Non-Operating Revenues (Expenses)	<u>177,217</u>	<u>221,000</u>	80.2%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>44,553</u>	<u>(172,425)</u>	
Ending Cash Balance*	<u>4,021,929</u>	<u>3,804,951</u>	

* - Unaudited

58% of the fiscal year has elapsed

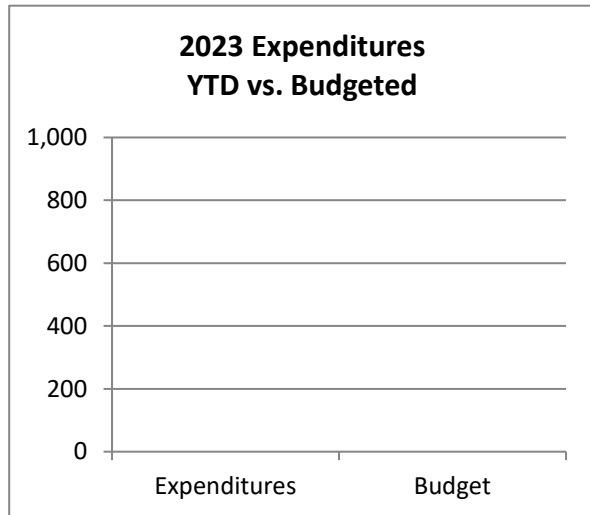
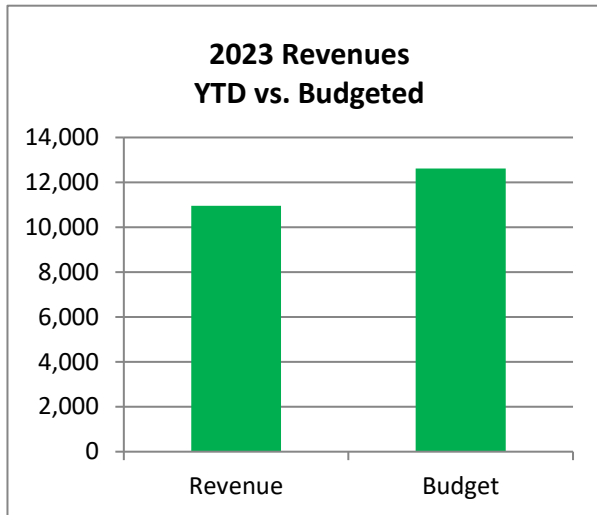


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending July 31, 2023
Unaudited

	2023 Actuals July	2023 Adopted Budget	% Complete
Cemetery Perpetual Fund			
Beginning Fund Balance	168,889	168,889	
Revenues:			
Miscellaneous Revenue	7,523	12,560	59.9%
Earnings on Investment	3,431	60	5718.5%
	10,954	12,620	86.8%
Expenditures:			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	10,954	12,620	
Ending Fund Balance*	179,843	181,509	

* - Unaudited

58% of the fiscal year has elapsed

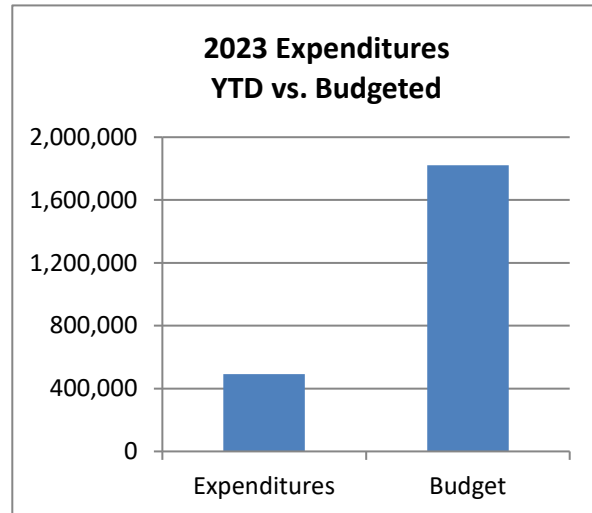
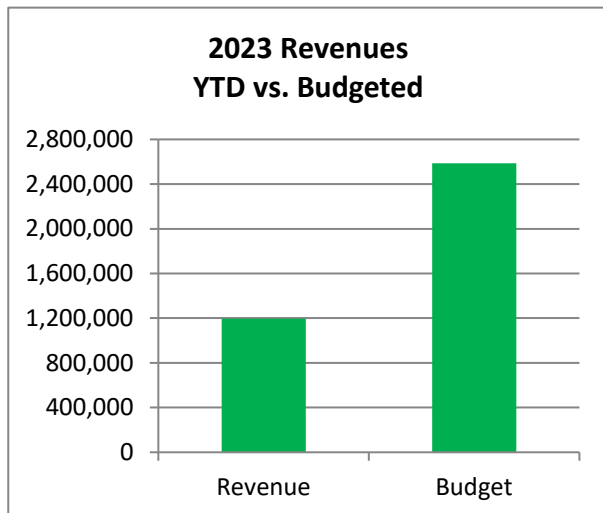


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending July 31, 2023
Unaudited

Library Fund	2023 Actuals July	2023 Adopted Budget	% Complete
Beginning Fund Balance	8,539,939	8,539,939	
Revenues:			
Intergovernmental	104,277	819,186	12.7%
Miscellaneous Revenue	11,162	11,000	101.5%
Capital Investment Fees	551,893	439,410	125.6%
Interest	118,985	75,000	158.6%
<i>Transfers In</i>	409,253	1,243,246	32.9%
Total Operating Revenues	<u>1,195,570</u>	<u>2,587,842</u>	46.2%
Expenditures:			
Operations	491,425	1,821,000	27.0%
Capital Outlay	-	-	
Total Expenditures	<u>491,425</u>	<u>1,821,000</u>	27.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>704,145</u>	<u>766,842</u>	
Ending Fund Balance*	<u><u>9,244,083</u></u>	<u><u>9,306,781</u></u>	

* - Unaudited

58% of the fiscal year has elapsed

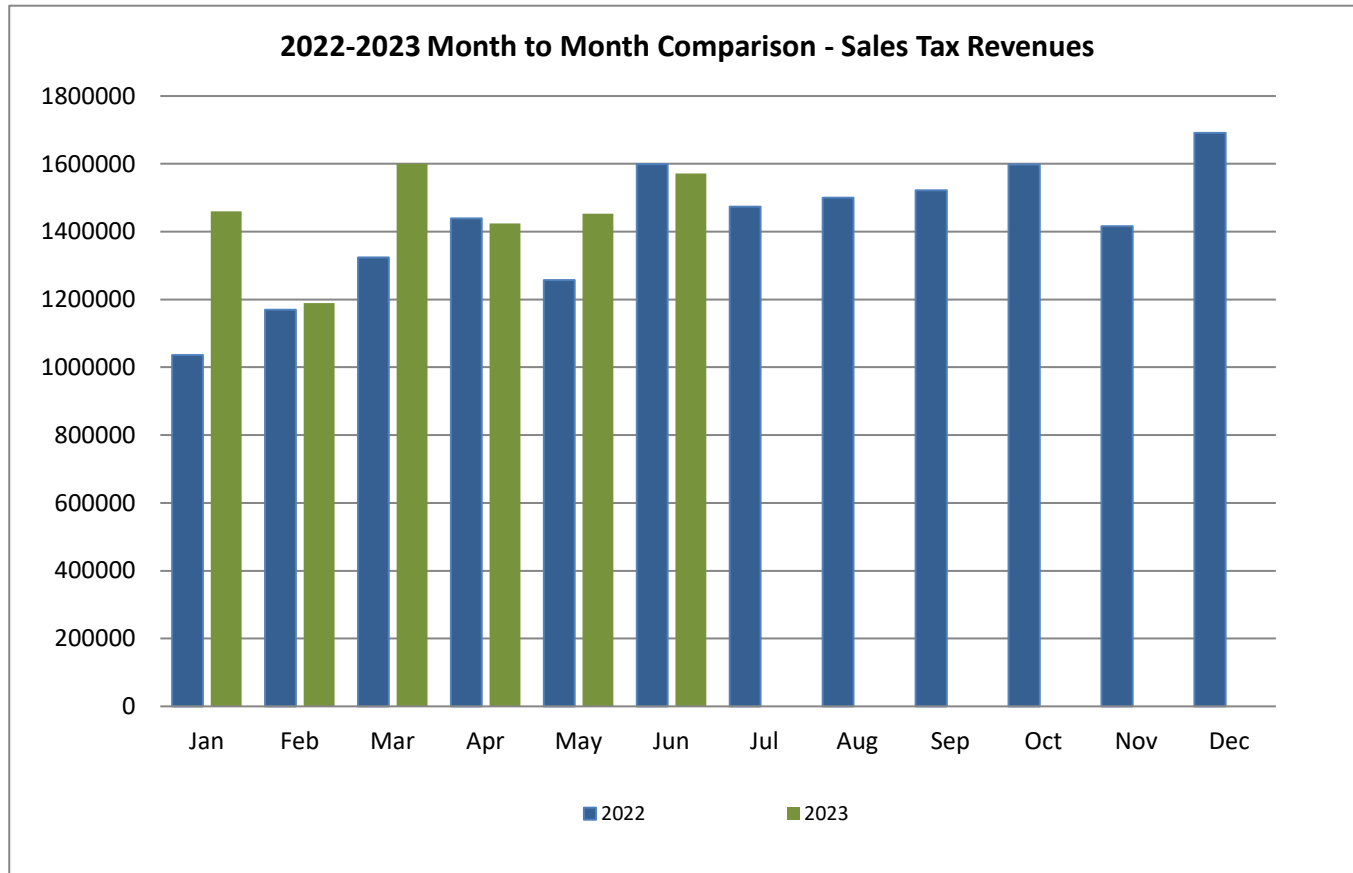


**Sales Tax Analysis and Comparison
2023**

<u>Month/Year</u>	<u>Sales Tax Collected*</u>	<u>Motor Vehicle Sales Tax Collected*</u>	<u>Total Sales Taxes Collected*</u>
Jan-22	860,076	176,235	1,036,312
Feb-22	1,039,339	131,014	1,170,353
Mar-22	1,140,339	183,753	1,324,092
Apr-22	1,225,967	212,749	1,438,716
May-22	1,081,813	175,308	1,257,121
Jun-22	1,387,474	211,390	1,598,864
Jul-22	1,314,434	159,699	1,474,133
Aug-22	1,301,869	197,915	1,499,784
Sep-22	1,339,168	182,866	1,522,033
Oct-22	1,333,815	263,755	1,597,569
Nov-22	1,228,245	188,305	1,416,551
Dec-22	1,506,874	184,930	1,691,804
2021 Total	14,759,413	2,267,919	17,027,332

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	0	0	0
Aug-23	0	0	0
Sep-23	0	0	0
Oct-23	0	0	0
Nov-23	0	0	0
Dec-23	0	0	0
2022 Total	7,442,078	1,256,481	8,698,559

Jan - Jun 2022	6,735,008	1,090,450	7,825,457
Jan - Jun 2023	7,442,078	1,256,481	8,698,559
% Increase (Decrease)	10.50%	15.23%	11.16%



* Amounts shown reflect different reporting periods for various entities.