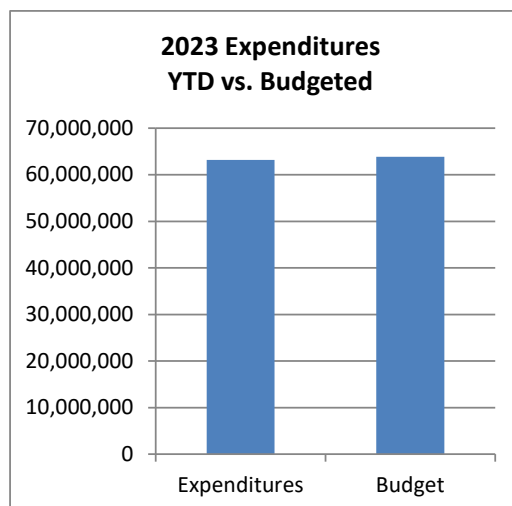
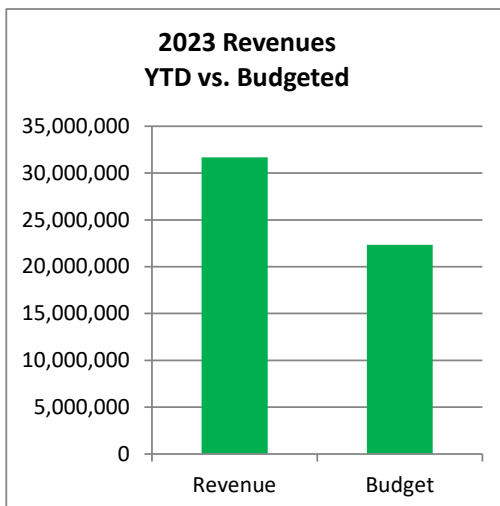


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - General Fund  
Period Ending December 31, 2023  
Unaudited

<b>General Fund</b>	2023 Actuals December	2023 Adopted Budget	%
			Complete
Beginning Fund Balance	89,263,737	89,263,737	
<b>Revenues:</b>			
Taxes & Fees	23,796,478	19,417,534	122.6%
Licenses & Permits	3,895,530	1,963,700	198.4%
Fines & Forfeitures	280,774	175,500	160.0%
Intergovernmental	203,505	25,000	814.0%
Earnings on Investment	2,454,831	15,000	16365.5%
Miscellaneous Revenue	1,044,079	757,500	137.8%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>31,675,196</u>	<u>22,354,234</u>	141.7%
<b>Expenditures:</b>			
Legislative	1,218,287	831,440	146.5%
Town Manager	1,401,774	1,442,430	97.2%
Town Clerk	433,484	441,910	98.1%
Finance	397,655	450,870	88.2%
Planning	391,384	566,310	69.1%
Reimbursements	793,722	700,000	113.4%
Inspections	411,237	413,820	99.4%
Police	5,298,226	6,006,610	88.2%
Public Works	751,996	761,350	98.8%
Buildings	326,983	288,100	113.5%
<i>Transfers Out</i>	<u>51,733,504</u>	<u>51,945,508</u>	99.6%
Total Expenditures	<u>63,158,251</u>	<u>63,848,348</u>	98.9%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<u><b>(31,483,055)</b></u>	<u><b>(41,494,114)</b></u>	
Prior Period Adjustment			
<b>Ending Fund Balance*</b>	<u><b>57,780,682</b></u>	<u><b>47,769,623</b></u>	

\* - Unaudited

100% of the fiscal year has elapsed

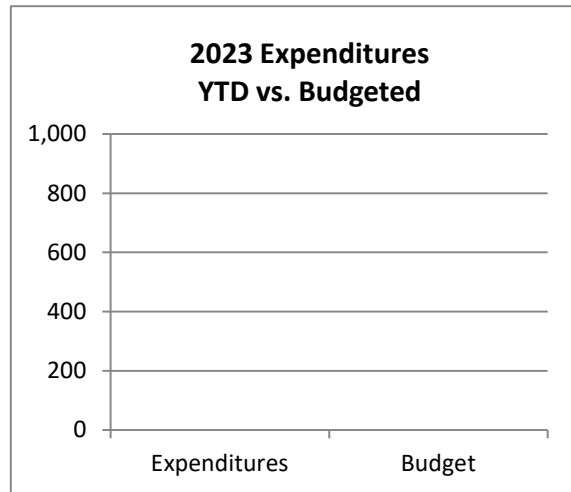
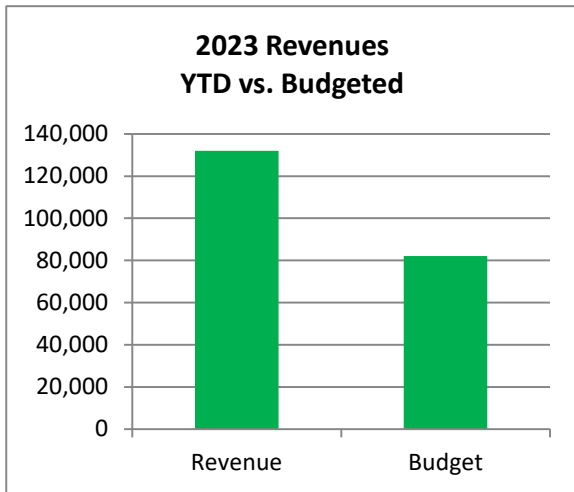


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Conservation Trust Fund  
Period Ending December 31, 2023  
Unaudited

<b>Conservation Trust Fund</b>	2023 Actuals December	2023 Adopted Budget	%
			Complete
Beginning Fund Balance	132,112	132,112	
<b>Revenues:</b>			
Intergovernmental	126,739	82,000	154.6%
Earnings on Investment	5,218	50	10436.3%
	131,957	82,050	
Total Operating Revenues	131,957	82,050	160.8%
<b>Expenditures:</b>			
Operations	-	-	
Capital Outlay	-	-	
	-	-	
Total Expenditures	-	-	
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>131,957</b>	<b>82,050</b>	
<b>Ending Fund Balance*</b>	<b>264,069</b>	<b>214,162</b>	

\* - Unaudited

100% of the fiscal year has elapsed

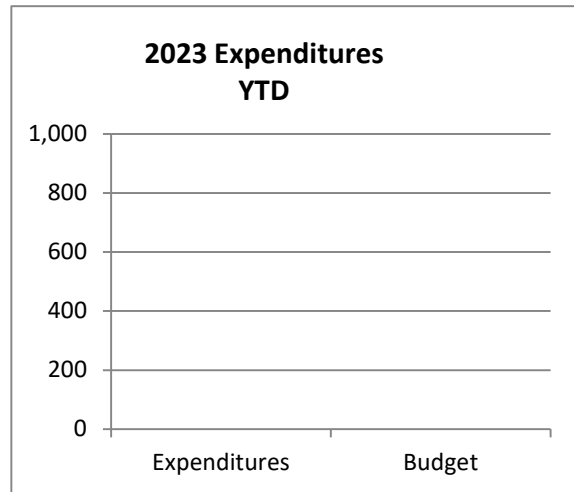
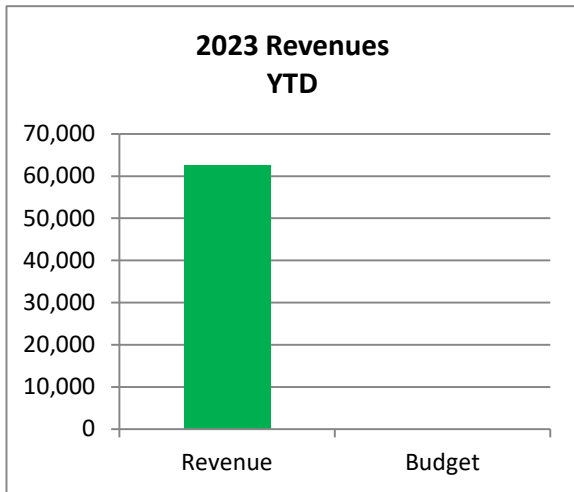


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Arts and Culture Fund  
Period Ending December 31, 2023  
Unaudited

<b>Arts &amp; Culture Fund</b>	2023 Actuals December	2023 Adopted Budget	%
Beginning Fund Balance			Complete
<b>Revenues:</b>			
Intergovernmental	62,558		
Earnings on Investment	-		
Total Operating Revenues	62,558	-	
<b>Expenditures:</b>			
Operations	-	-	
Capital Outlay	-	-	
Total Expenditures	-	-	
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>62,558</b>	<b>-</b>	
<b>Ending Fund Balance*</b>	<b>62,558</b>	<b>0</b>	

\* - Unaudited

100% of the fiscal year has elapsed

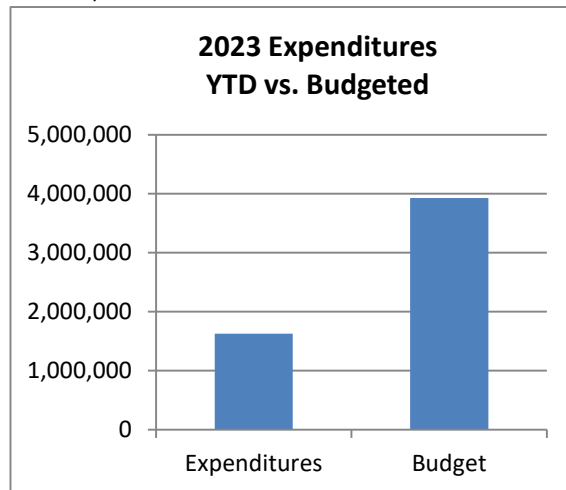
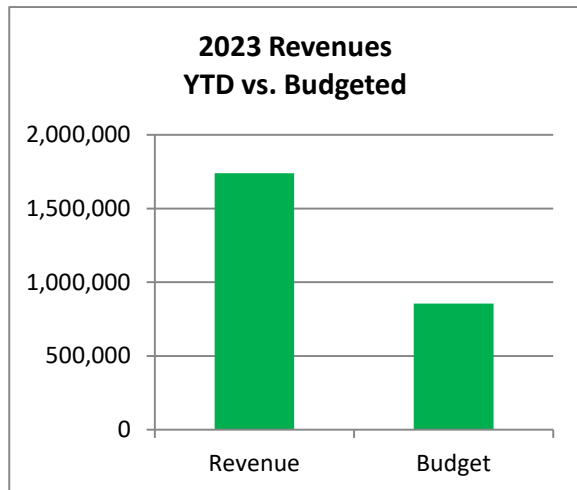


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Parks and Open Space Fund  
Period Ending December 31, 2023  
Unaudited

Parks and Open Space Fund	2023 Actuals December	2023 Adopted Budget	%
			Complete
Beginning Fund Balance	7,992,579	7,992,579	
<b>Revenues:</b>			
Taxes & Fees	1,467,474	786,030	186.7%
License & Permit	745	500	149.0%
Earnings on Investment	151,801	2,000	7590.0%
Miscellaneous Revenue	70,546	17,000	415.0%
<i>Transfers In</i>	50,000	50,000	100.0%
Total Operating Revenues	<u>1,740,565</u>	<u>855,530</u>	203.4%
<b>Expenditures:</b>			
Operations	787,836	2,905,000	27.1%
Capital Outlay	840,519	1,024,940	82.0%
<i>Transfers Out</i>	-	-	
Total Expenditures	<u>1,628,355</u>	<u>3,929,940</u>	41.4%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<u><b>112,210</b></u>	<u><b>(3,074,410)</b></u>	
<b>Ending Fund Balance*</b>	<u><b>8,104,788</b></u>	<u><b>4,918,169</b></u>	

\* - Unaudited

100% of the fiscal year has elapsed

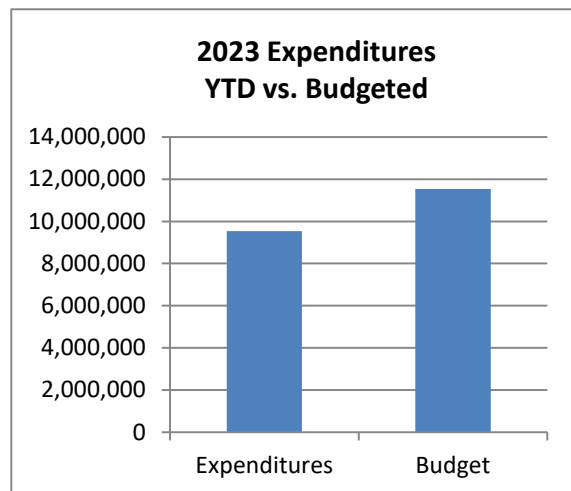
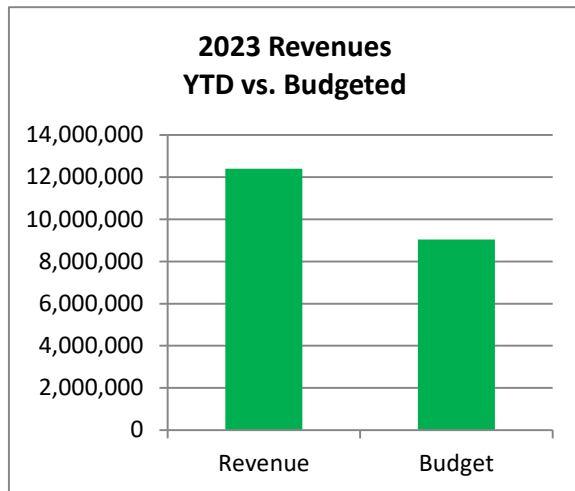


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Street and Alley Fund  
Period Ending December 31, 2023  
Unaudited

<b>Street and Alley Fund</b>	2023 Actuals December	2023 Adopted Budget	%
			Complete
Beginning Fund Balance	17,863,626	17,863,626	
<b>Revenues:</b>			
Taxes & Fees	5,756,906	4,171,405	138.0%
Intergovernmental	988,409	1,290,000	76.6%
Charges for Services	1,018,947	945,000	107.8%
Capital Investment Fees	2,804,413	1,174,000	238.9%
Earnings on Investment	373,593	10,200	3662.7%
Miscellaneous Revenues	5,675	-	
Transfers In	1,450,000	1,450,000	100.0%
<b>Total Operating Revenues</b>	<b>12,397,943</b>	<b>9,040,605</b>	<b>137.1%</b>
<b>Expenditures:</b>			
Operations & Maintenance	3,640,603	3,698,790	98.4%
Capital	5,893,180	7,848,000	75.1%
<b>Total Expenditures</b>	<b>9,533,783</b>	<b>11,546,790</b>	<b>82.6%</b>
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>2,864,160</b>	<b>(2,506,185)</b>	
<b>Ending Fund Balance*</b>	<b>20,727,786</b>	<b>15,357,441</b>	

\* - Unaudited

100% of the fiscal year has elapsed

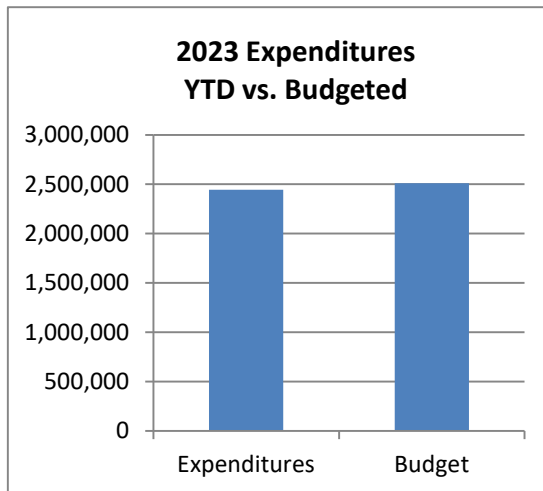
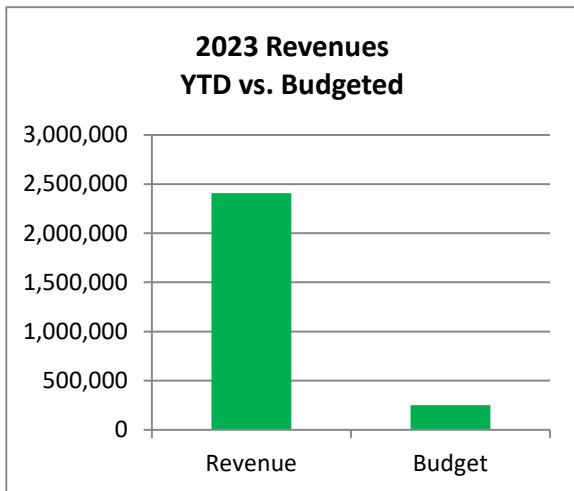


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Capital Projects Fund  
Period Ending December 31, 2023  
Unaudited

<b>Capital Projects Fund</b>	2023 Actuals December	2023 Adopted Budget	%
			Complete
Beginning Fund Balance	10,868,807	10,868,807	
<b>Revenues:</b>			
Taxes and Fees	1,845,807	300,000	615.3%
Miscellaneous Revenue	-	-	
Interest	561,329	2,200	25515.0%
<i>Transfers In</i>	-	(50,000)	0.0%
Total Operating Revenues	<u>2,407,136</u>	<u>252,200</u>	954.5%
<b>Expenditures:</b>			
Capital Outlay	2,445,170	2,511,500	97.4%
<i>Transfers Out</i>	-	-	
Total Expenditures	<u>2,445,170</u>	<u>2,511,500</u>	97.4%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<u>(38,034)</u>	<u>(2,259,300)</u>	
<b>Ending Fund Balance*</b>	<u><u>10,830,773</u></u>	<u><u>8,609,507</u></u>	

\* - Unaudited

100% of the fiscal year has elapsed

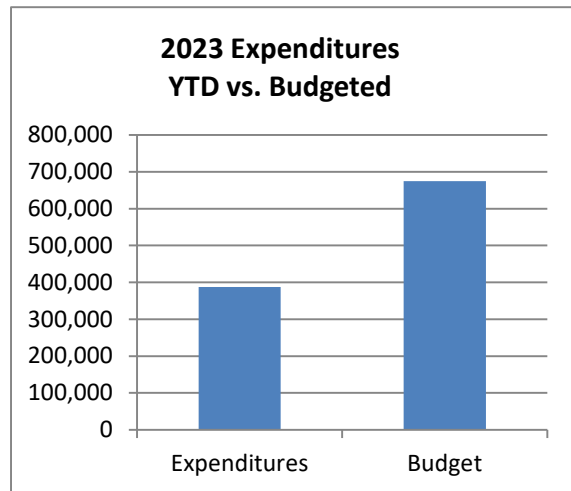
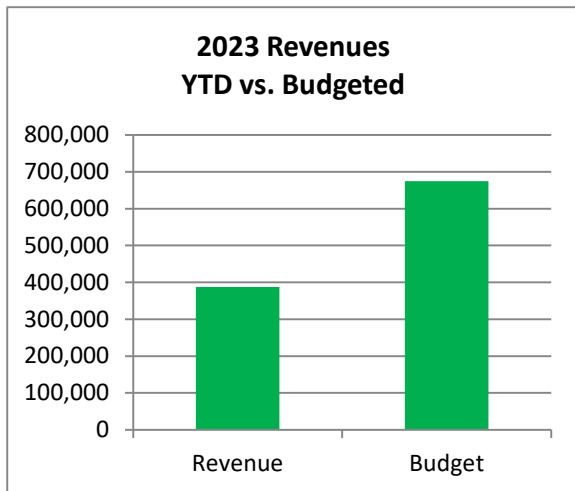


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Tax Allocation Fund  
Period Ending December 31, 2023  
Unaudited

<b>Tax Allocation Fund</b>	2023 Actuals December	2023 Adopted Budget	%
			Complete
Beginning Fund Balance	41,435	41,435	
<b><u>Revenues:</u></b>			
Taxes & Fees	387,291	675,000	57.4%
Earnings on Investment	-	-	
Total Operating Revenues	<u>387,291</u>	<u>675,000</u>	57.4%
<b><u>Expenditures:</u></b>			
Miscellaneous	<u>387,291</u>	<u>675,000</u>	57.4%
Total Expenditures	<u>387,291</u>	<u>675,000</u>	57.4%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<u>-</u>	<u>-</u>	
<b>Ending Fund Balance*</b>	<b><u>41,435</u></b>	<b><u>41,435</u></b>	

\* - Unaudited

100% of the fiscal year has elapsed

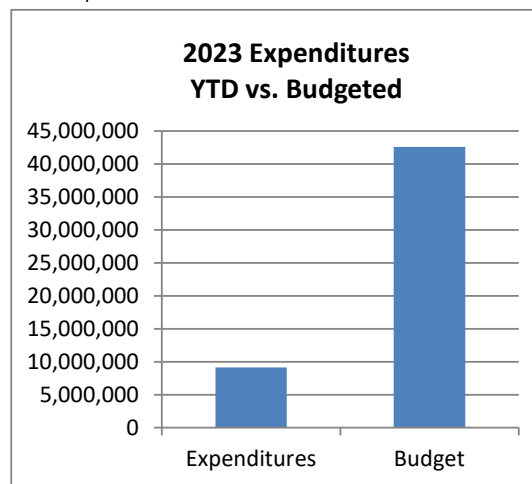
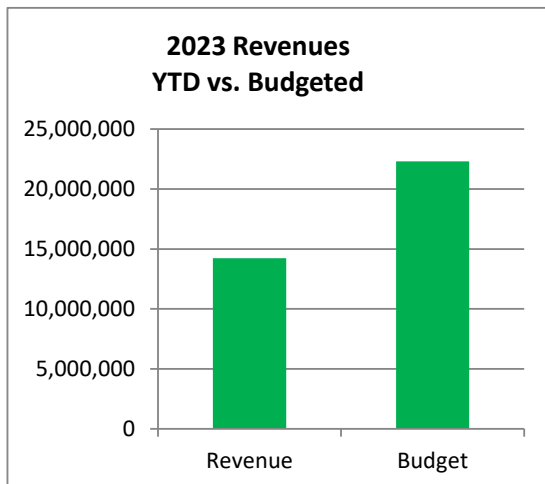


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Water Fund  
Period Ending December 31, 2023  
Unaudited

<b>Water Fund</b>	2023 Actuals December	2023 Adopted Budget	%
			Complete
Beginning Cash Balance	18,030,853	18,030,853	
<b><u>Revenues:</u></b>			
Charges for Services	4,868,460	4,555,000	106.9%
Total Operating Revenues	4,868,460	4,555,000	106.9%
<b><u>Expenses:</u></b>			
Administration	242,394	235,300	103.0%
Operations	3,761,239	4,365,350	86.2%
Capital Outlay	3,985,544	36,417,280	10.9%
Depreciation	544,152	970,000	56.1%
Transfers Out	600,000	600,000	100.0%
Total Operating Expenses	9,133,330	42,587,930	21.4%
Operating Income (Loss)	(4,264,869)	(38,032,930)	
<b><u>Non-Operating Revenues (Expenses)</u></b>			
Tap Fees	3,235,764	1,357,605	238.3%
Capital Investment Fees	2,779,259	1,147,945	242.1%
Misc. Revenues	2,554,769	15,226,500	16.8%
Interest Expense	797,729	20,000	3988.6%
Total Non-Operating Revenues (Expenses)	9,367,521	17,752,050	52.8%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b>5,102,652</b>	<b>(20,280,880)</b>	
<b>Ending Cash Balance*</b>	<b>23,133,505</b>	<b>\$ (2,250,027)</b>	

\* - Unaudited

100% of the fiscal year has elapsed



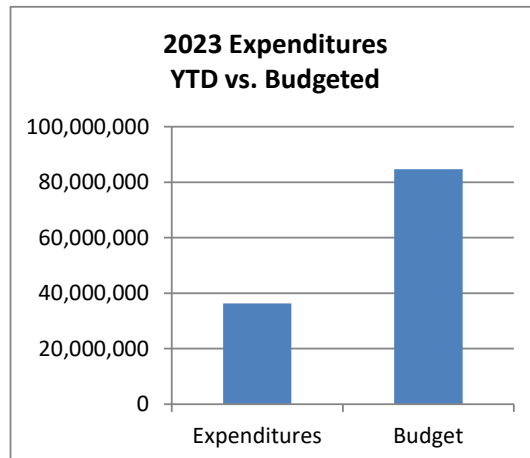
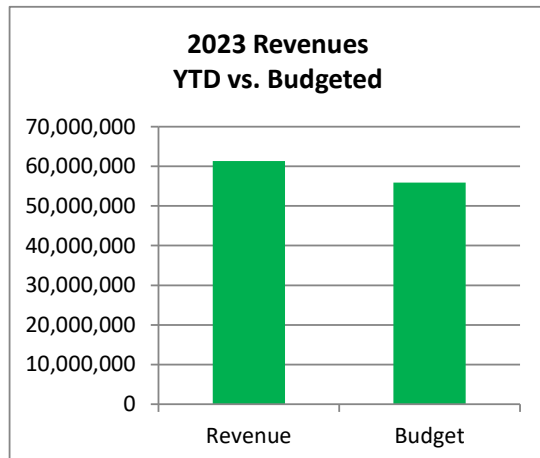


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Sewer Fund  
Period Ending December 31, 2023  
Unaudited

<b>Sewer Fund</b>	2023 Actuals December	2023 Adopted Budget	%
			Complete
Beginning Cash Balance	42,699,361	42,699,361	
<b>Revenues:</b>			
Charges for Services	<u>3,385,665</u>	<u>3,181,500</u>	106.4%
Total Operating Revenues	<u>3,385,665</u>	<u>3,181,500</u>	106.4%
<b>Expenses:</b>			
Administration	225,694	227,750	99.1%
Operations	2,057,983	2,111,211	97.5%
Capital Outlay	30,687,995	78,381,000	39.2%
Depreciation	524,760	1,200,000	43.7%
Debt Service	2,763,150	2,764,000	100.0%
	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>36,259,583</u>	<u>84,683,961</u>	42.8%
Operating Income (Loss)	<u>(32,873,918)</u>	<u>(81,502,461)</u>	
<b>Non-Operating Revenues (Expenses)</b>			
Capital Improvement Fees	5,319,644	3,218,560	165.3%
Misc. Revenues	47,697	18,900	252.4%
Interest Expense	3,161,969	100,000	3162.0%
Transfers In/(Out)	<u>49,400,000</u>	<u>49,400,000</u>	
Total Non-Operating Revenues (Expenses)	<u>57,929,310</u>	<u>52,737,460</u>	109.8%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<u><b>25,055,392</b></u>	<u><b>(28,765,001)</b></u>	
<b>Ending Cash Balance*</b>	<u><b>67,754,753</b></u>	<u><b>13,934,360</b></u>	

\* - Unaudited

100% of the fiscal year has elapsed

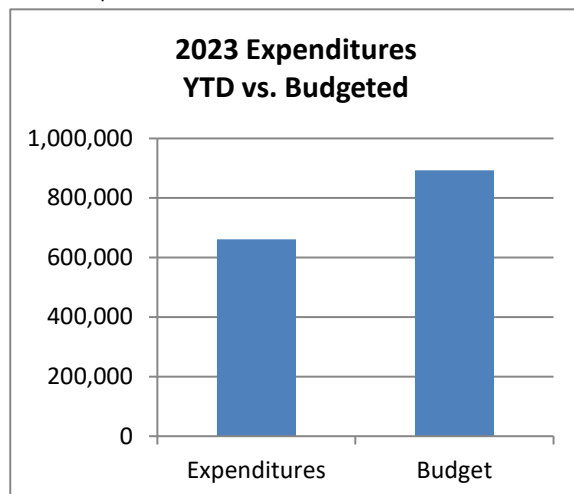
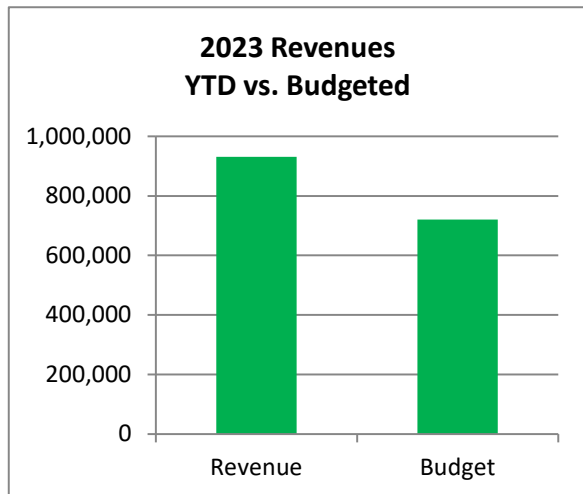


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Drainage Fund  
Period Ending December 31, 2023  
Unaudited

<b>Drainage Fund</b>	2023 Actuals December	2023 Adopted Budget	%
			Complete
Beginning Cash Balance	3,977,376	3,977,376	
<b><u>Revenues:</u></b>			
Charges for Services	<u>531,028</u>	<u>500,000</u>	106.2%
Total Operating Revenues	<u>531,028</u>	<u>500,000</u>	106.2%
<b><u>Expenses:</u></b>			
Administration	133,550	150,400	88.8%
Operations	277,688	493,025	56.3%
Capital Improvements	-	-	
Transfer Out	<u>250,000</u>	<u>250,000</u>	100.0%
Total Operating Expenses	<u>661,238</u>	<u>893,425</u>	74.0%
Operating Income (Loss)	<u>(130,210)</u>	<u>(393,425)</u>	
<b><u>Non-Operating Revenues (Expenses)</u></b>			
Capital Revenues	293,865	220,000	133.6%
Misc. Revenues	-	-	
Interest Expense	<u>106,694</u>	<u>1,000</u>	10669.4%
Total Non-Operating Revenues (Expenses)	<u>400,559</u>	<u>221,000</u>	181.2%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<u><b>270,349</b></u>	<u><b>(172,425)</b></u>	
<b>Ending Cash Balance*</b>	<u><b>4,247,725</b></u>	<u><b>3,804,951</b></u>	

\* - Unaudited

100% of the fiscal year has elapsed

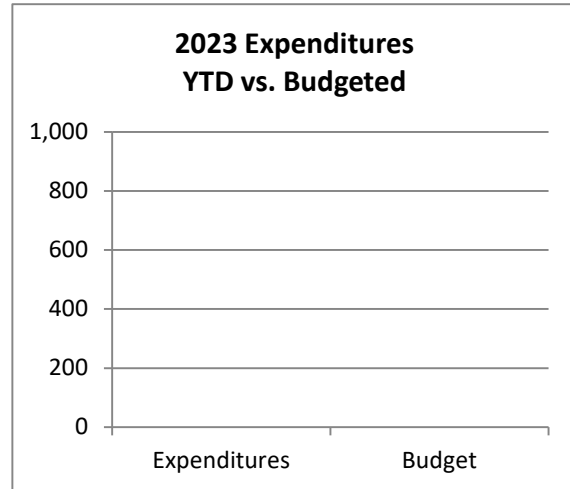
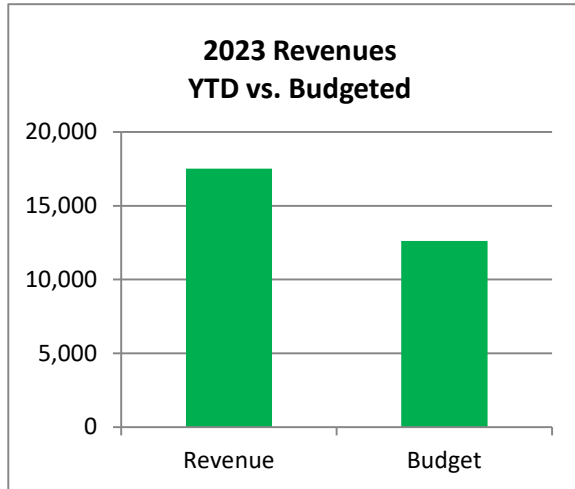


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Cemetery Perpetual Fund  
Period Ending December 31, 2023  
Unaudited

<b>Cemetery Perpetual Fund</b>	2023 Actuals December	2023 Adopted Budget	%
			Complete
Beginning Fund Balance	168,889	168,889	
<b>Revenues:</b>			
Miscellaneous Revenue	11,273	12,560	89.7%
Earnings on Investment	6,250	60	10416.2%
	17,522	12,620	
Total Operating Revenues	17,522	12,620	138.8%
<b>Expenditures:</b>			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
	-	-	
Total Expenditures	-	-	
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>17,522</b>	<b>12,620</b>	
<b>Ending Fund Balance*</b>	<b>186,411</b>	<b>181,509</b>	

\* - Unaudited

100% of the fiscal year has elapsed

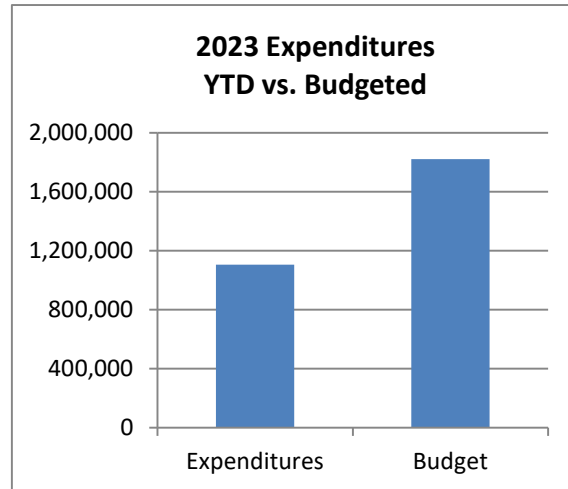
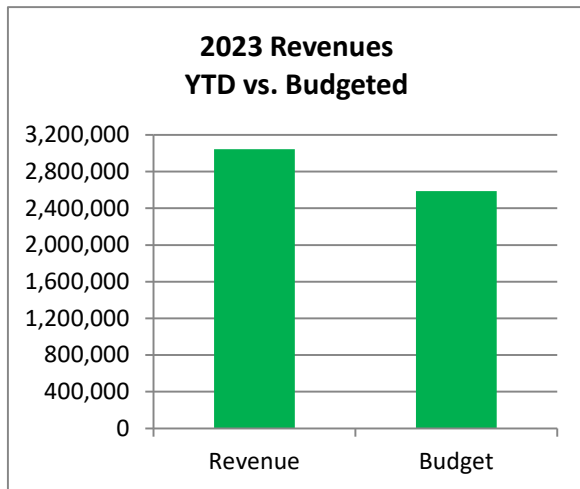


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Library Fund  
Period Ending December 31, 2023  
Unaudited

Library Fund	2023 Actuals December	2023 Adopted Budget	%
			Complete
Beginning Fund Balance	8,539,939	8,539,939	
<b>Revenues:</b>			
Intergovernmental	827,941	819,186	101.1%
Miscellaneous Revenue	13,813	11,000	125.6%
Capital Investment Fees	811,820	439,410	184.8%
Interest	331,954	75,000	442.6%
<i>Transfers In</i>	<u>1,057,560</u>	<u>1,243,246</u>	85.1%
Total Operating Revenues	<u>3,043,089</u>	<u>2,587,842</u>	117.6%
<b>Expenditures:</b>			
Operations	1,105,073	1,821,000	60.7%
Capital Outlay	<u>-</u>	<u>-</u>	
Total Expenditures	<u>1,105,073</u>	<u>1,821,000</u>	60.7%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b><u>1,938,016</u></b>	<b><u>766,842</u></b>	
<b>Ending Fund Balance*</b>	<b><u>10,477,955</u></b>	<b><u>9,306,781</u></b>	

\* - Unaudited

100% of the fiscal year has elapsed



Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Recreation Center Fund  
Period Ending December 31, 2023  
Unaudited

<b>Recreation Center Fund</b>	2023 Actuals December	2023 Adopted Budget	% Complete
Beginning Fund Balance	422,738	422,738	
<b><u>Revenues:</u></b>			
State Grants	-	0	
Transfers In	77,262	77,262	100.0%
Earnings on Investment	-	-	
Total Operating Revenues	<u>77,262</u>	<u>77,262</u>	
<b><u>Expenditures:</u></b>			
Operations & Maintenance	710,960	500,000	142.2%
Capital Outlay	-	-	
Total Expenditures	<u>710,960</u>	<u>500,000</u>	142.2%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b><u>(633,698)</u></b>	<b><u>(422,738)</u></b>	
<b>Ending Fund Balance*</b>	<b><u><u>(210,959)</u></u></b>	<b><u><u>0</u></u></b>	

\* - Unaudited

100% of the fiscal year has elapsed

