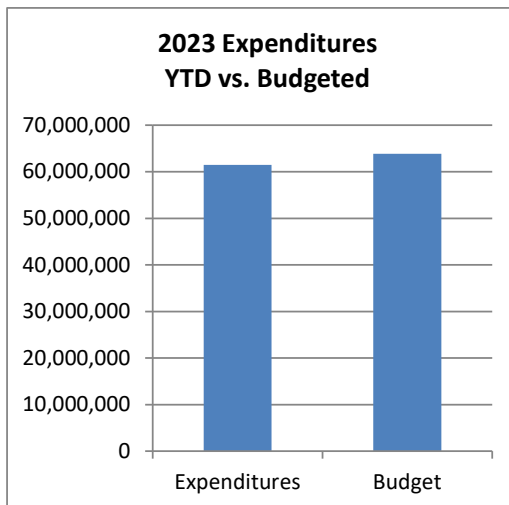
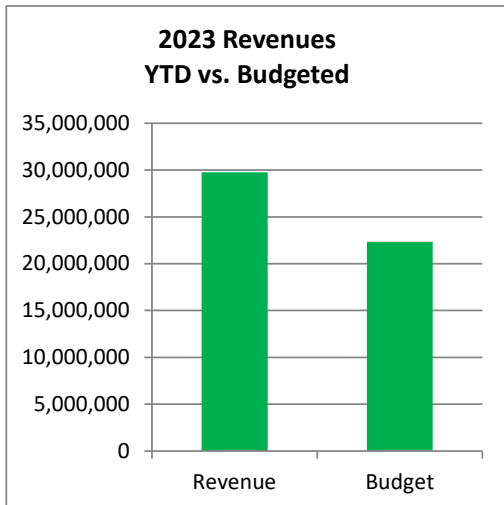


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending November 30, 2023
Unaudited

General Fund	2023 Actuals November	2023 Adopted Budget	%
			Complete
Beginning Fund Balance	89,263,737	89,263,737	
Revenues:			
Taxes & Fees	22,376,730	19,417,534	115.2%
Licenses & Permits	3,674,378	1,963,700	187.1%
Fines & Forfeitures	265,047	175,500	151.0%
Intergovernmental	196,222	25,000	784.9%
Earnings on Investment	2,214,305	15,000	14762.0%
Miscellaneous Revenue	1,039,782	757,500	137.3%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>29,766,466</u>	<u>22,354,234</u>	133.2%
Expenditures:			
Legislative	1,168,638	831,440	140.6%
Town Manager	1,155,372	1,442,430	80.1%
Town Clerk	381,750	441,910	86.4%
Finance	355,610	450,870	78.9%
Planning	351,791	566,310	62.1%
Reimbursements	631,732	700,000	90.2%
Building Inspections	345,241	413,820	83.4%
Police	4,741,101	6,006,610	78.9%
Public Works	642,727	761,350	84.4%
Buildings	295,981	288,100	102.7%
<i>Transfers Out</i>	<u>51,421,987</u>	<u>51,945,508</u>	99.0%
Total Expenditures	<u>61,491,929</u>	<u>63,848,348</u>	96.3%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(31,725,463)</u>	<u>(41,494,114)</u>	
Prior Period Adjustment			
Ending Fund Balance*	<u>57,538,274</u>	<u>47,769,623</u>	

* - Unaudited

92% of the fiscal year has elapsed

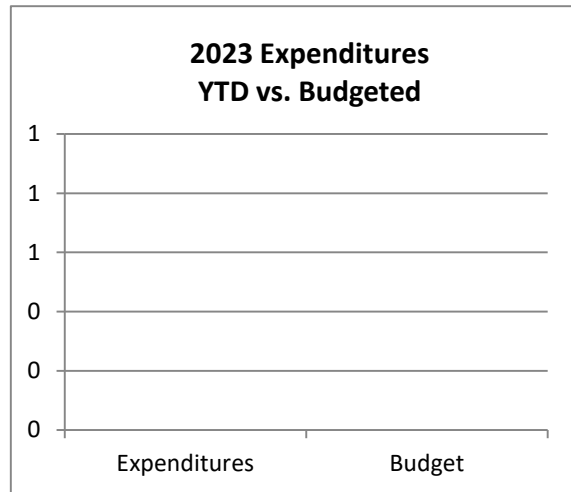
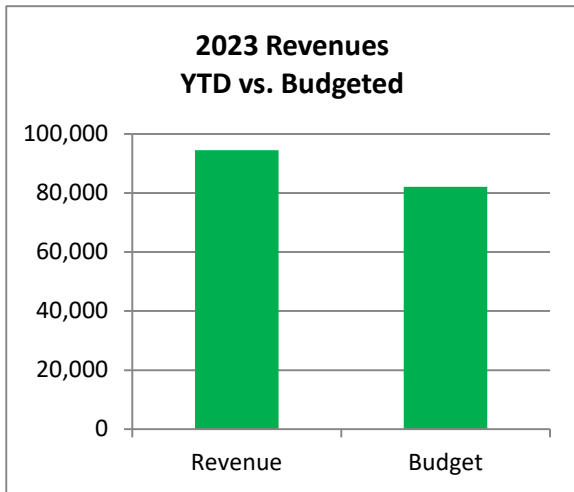


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending November 30, 2023
Unaudited

Conservation Trust Fund	2023 Actuals November	2023 Adopted Budget	%
			Complete
Beginning Fund Balance	132,112	132,112	
Revenues:			
Intergovernmental	89,835	82,000	109.6%
Earnings on Investment	4,660	50	9319.2%
Total Operating Revenues	94,495	82,050	115.2%
Expenditures:			
Operations	-	-	
Capital Outlay	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	94,495	82,050	
Ending Fund Balance*	226,607	214,162	

* - Unaudited

92% of the fiscal year has elapsed

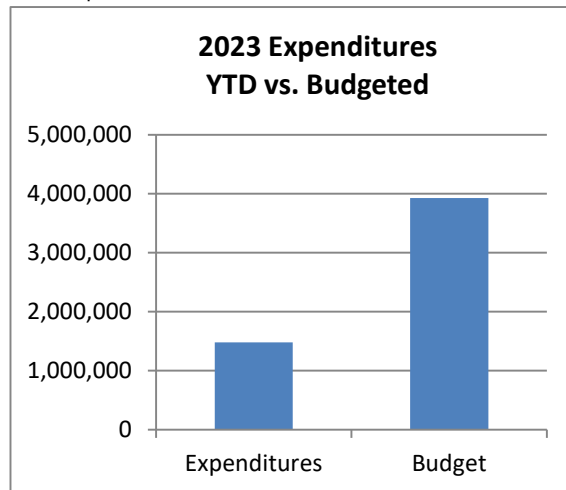
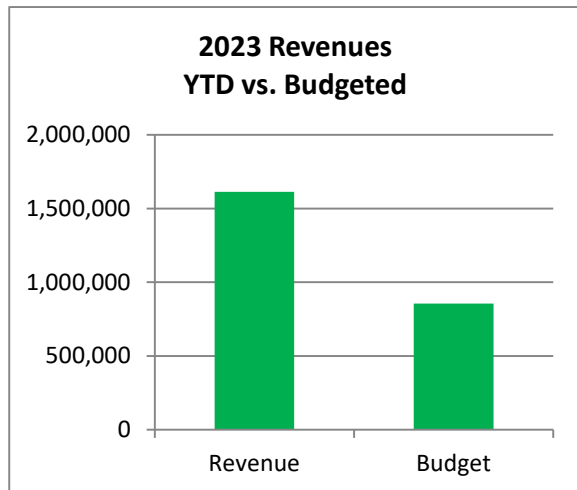


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending November 30, 2023
Unaudited

Parks and Open Space Fund	2023 Actuals November	2023 Adopted Budget	%
			Complete
Beginning Fund Balance	7,992,579	7,992,579	
Revenues:			
Taxes & Fees	1,357,772	786,030	172.7%
License & Permit	745	500	149.0%
Earnings on Investment	137,690	2,000	6884.5%
Miscellaneous Revenue	67,341	17,000	396.1%
<i>Transfers In</i>	50,000	50,000	100.0%
Total Operating Revenues	1,613,548	855,530	188.6%
Expenditures:			
Operations	672,621	2,905,000	23.2%
Capital Outlay	806,833	1,024,940	78.7%
<i>Transfers Out</i>	-	-	
Total Expenditures	1,479,453	3,929,940	37.6%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	134,095	(3,074,410)	
Ending Fund Balance*	8,126,674	4,918,169	

* - Unaudited

92% of the fiscal year has elapsed

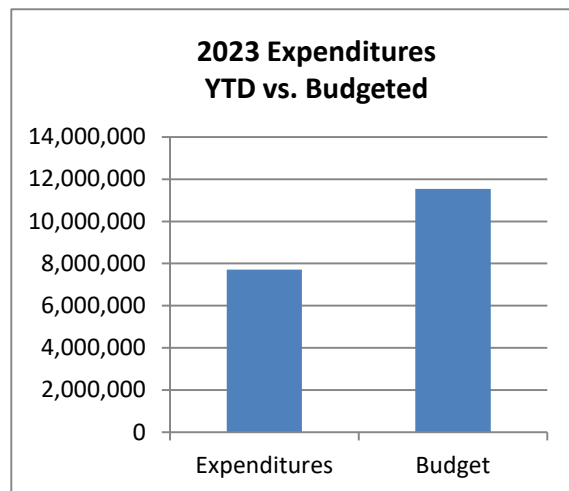
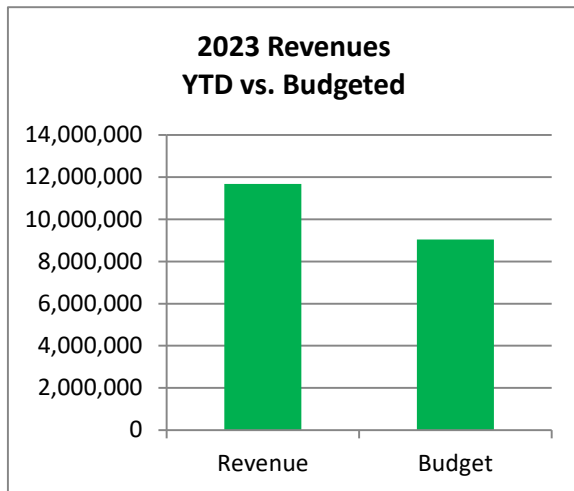


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending November 30, 2023
Unaudited

Street and Alley Fund	2023 Actuals November	2023 Adopted Budget	%
			Complete
Beginning Fund Balance	17,863,626	17,863,626	
Revenues:			
Taxes & Fees	5,275,919	4,171,405	126.5%
Intergovernmental	988,409	1,290,000	76.6%
Charges for Services	931,031	945,000	98.5%
Capital Investment Fees	2,688,141	1,174,000	229.0%
Earnings on Investment	338,866	10,200	3322.2%
Miscellaneous Revenues	5,675	-	
Tranfers In	1,450,000	1,450,000	100.0%
Total Operating Revenues	11,678,041	9,040,605	129.2%
Expenditures:			
Operations & Maintenance	2,113,379	3,698,790	57.1%
Capital	5,602,259	7,848,000	71.4%
Total Expenditures	7,715,638	11,546,790	66.8%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	3,962,403	(2,506,185)	
Ending Fund Balance*	21,826,029	15,357,441	

* - Unaudited

92% of the fiscal year has elapsed

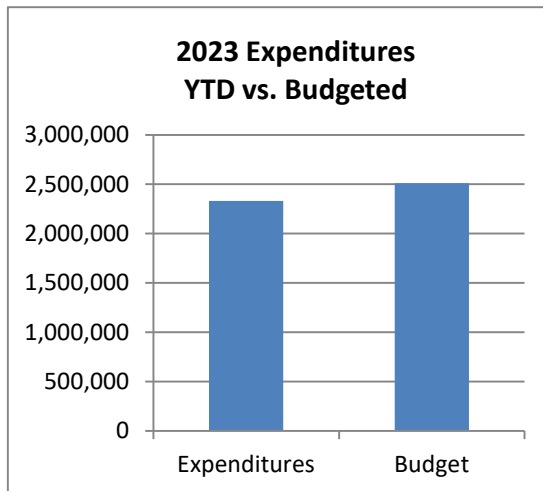
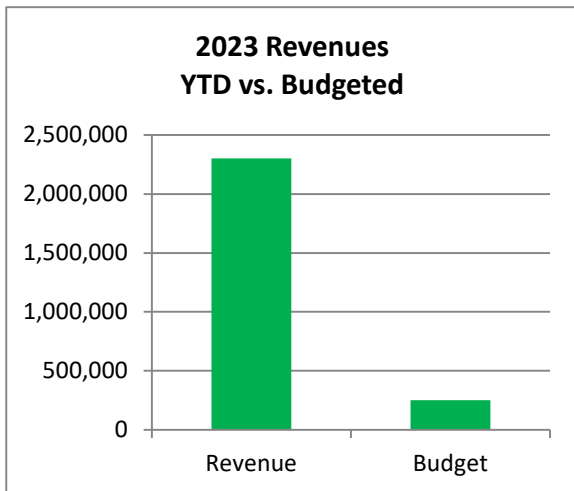


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending November 30, 2023
Unaudited

	2023 Actuals November	2023 Adopted Budget	%
Capital Projects Fund			Complete
Beginning Fund Balance	10,868,807	10,868,807	
Revenues:			
Taxes and Fees	1,793,174	300,000	597.7%
Miscellaneous Revenue	-	-	
Interest	509,155	2,200	23143.4%
<i>Transfers In</i>	-	(50,000)	0.0%
Total Operating Revenues	<u>2,302,330</u>	<u>252,200</u>	912.9%
Expenditures:			
Capital Outlay	2,332,665	2,511,500	92.9%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	<u>2,332,665</u>	<u>2,511,500</u>	92.9%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(30,335)</u>	<u>(2,259,300)</u>	
Ending Fund Balance*	<u><u>10,838,472</u></u>	<u><u>8,609,507</u></u>	

* - Unaudited

92% of the fiscal year has elapsed

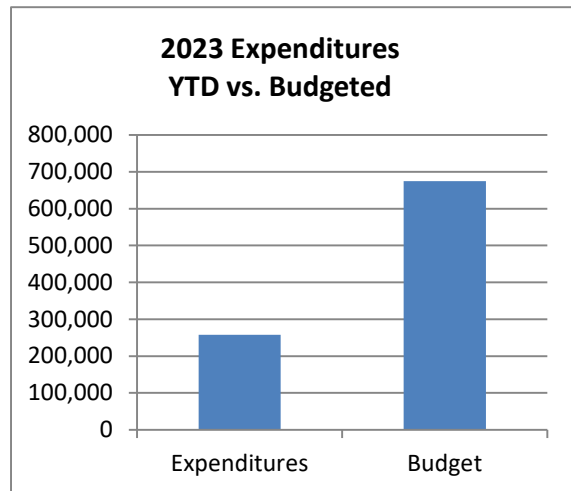
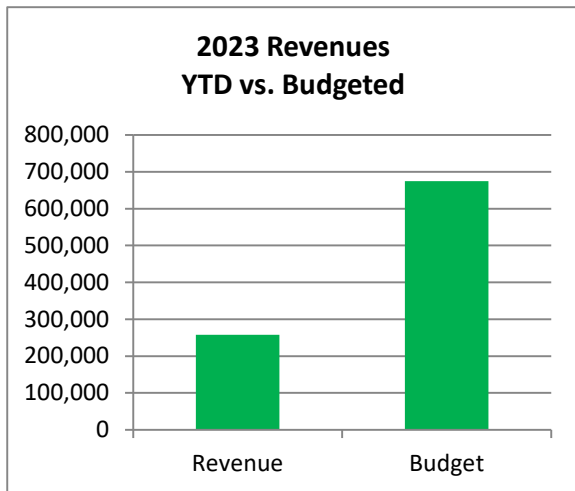


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending November 30, 2023
Unaudited

Tax Allocation Fund	2023 Actuals November	2023 Adopted Budget	%
			Complete
Beginning Fund Balance	41,435	41,435	
<u>Revenues:</u>			
Taxes & Fees	257,587	675,000	38.2%
Earnings on Investment	-	-	
Total Operating Revenues	257,587	675,000	38.2%
<u>Expenditures:</u>			
Miscellaneous	257,587	675,000	38.2%
Total Expenditures	257,587	675,000	38.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	-	-	
Ending Fund Balance*	41,435	41,435	

* - Unaudited

92% of the fiscal year has elapsed

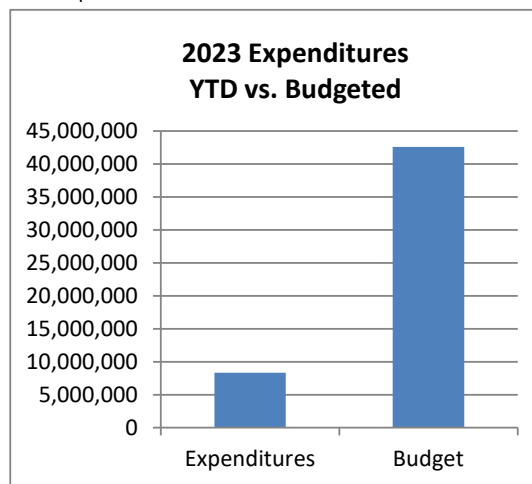
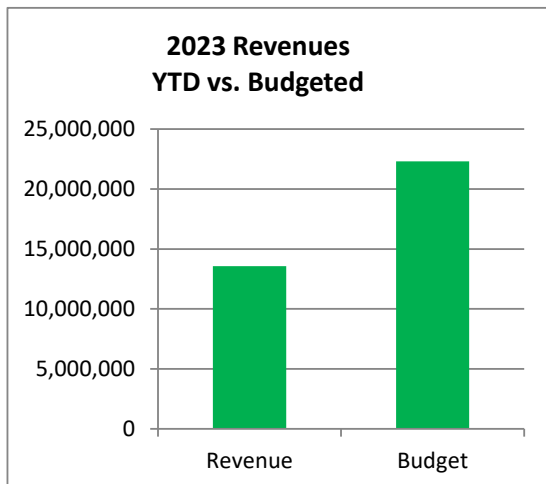


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending November 30, 2023
Unaudited

Water Fund	2023 Actuals November	2023 Adopted Budget	%
			Complete
Beginning Cash Balance	18,030,853	18,030,853	
Revenues:			
Charges for Services	<u>4,706,440</u>	<u>4,555,000</u>	103.3%
Total Operating Revenues	<u>4,706,440</u>	<u>4,555,000</u>	103.3%
Expenses:			
Administration	209,360	235,300	89.0%
Operations	3,338,610	4,365,350	76.5%
Capital Outlay	3,691,133	36,417,280	10.1%
Depreciation	498,806	970,000	51.4%
Transfers Out	<u>600,000</u>	<u>600,000</u>	100.0%
Total Operating Expenses	<u>8,337,909</u>	<u>42,587,930</u>	19.6%
Operating Income (Loss)	<u>(3,631,469)</u>	<u>(38,032,930)</u>	
Non-Operating Revenues (Expenses)			
Tap Fees	3,013,296	1,357,605	222.0%
Capital Investment Fees	2,585,342	1,147,945	225.2%
Misc. Revenues	2,531,350	15,226,500	16.6%
Interest Expense	<u>723,663</u>	<u>20,000</u>	3618.3%
Total Non-Operating Revenues (Expenses)	<u>8,853,651</u>	<u>17,752,050</u>	49.9%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>5,222,182</u>	<u>(20,280,880)</u>	
Ending Cash Balance*	<u>23,253,035</u>	<u>\$ (2,250,027)</u>	

* - Unaudited

92% of the fiscal year has elapsed

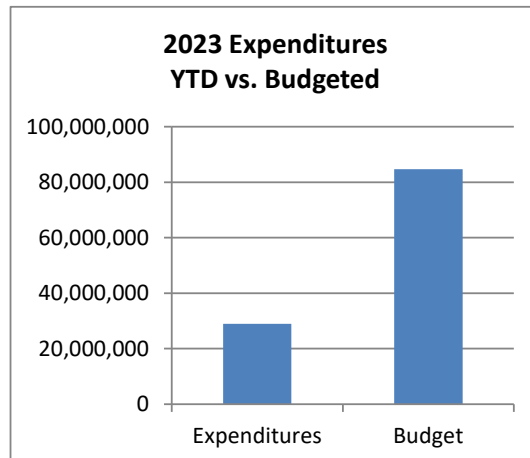
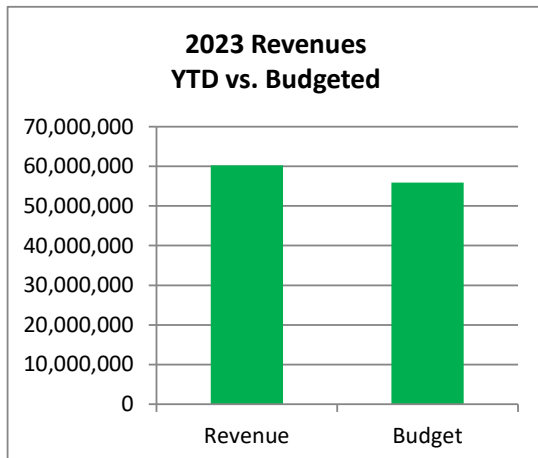


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending November 30, 2023
Unaudited

Sewer Fund	2023 Actuals November	2023 Adopted Budget	%
			Complete
Beginning Cash Balance	42,699,361	42,699,361	
Revenues:			
Charges for Services	<u>3,095,145</u>	<u>3,181,500</u>	97.3%
Total Operating Revenues	<u>3,095,145</u>	<u>3,181,500</u>	97.3%
Expenses:			
Administration	197,283	227,750	86.6%
Operations	1,820,483	2,111,211	86.2%
Capital Outlay	23,649,308	78,381,000	30.2%
Depreciation	481,030	1,200,000	40.1%
Debt Service	2,763,150	2,764,000	100.0%
	-	-	
Total Operating Expenses	<u>28,911,254</u>	<u>84,683,961</u>	34.1%
Operating Income (Loss)	<u>(25,816,110)</u>	<u>(81,502,461)</u>	
Non-Operating Revenues (Expenses)			
Capital Improvement Fees	4,840,788	3,218,560	150.4%
Misc. Revenues	47,650	18,900	252.1%
Interest Expense	2,869,800	100,000	2869.8%
Transfers In/(Out)	<u>49,400,000</u>	<u>49,400,000</u>	
Total Non-Operating Revenues (Expenses)	<u>57,158,238</u>	<u>52,737,460</u>	108.4%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>31,342,129</u>	<u>(28,765,001)</u>	
Ending Cash Balance*	<u>74,041,490</u>	<u>13,934,360</u>	

* - Unaudited

92% of the fiscal year has elapsed

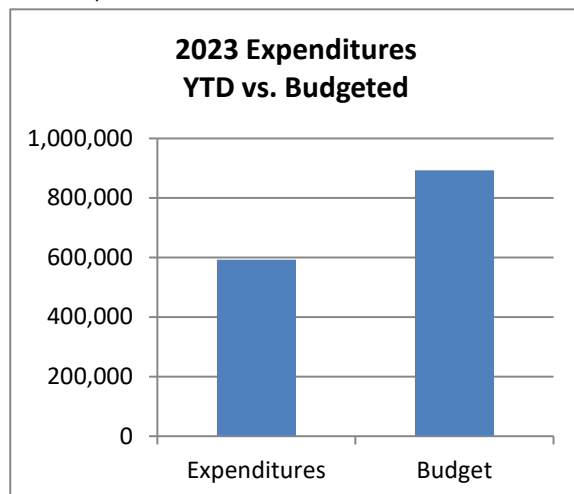
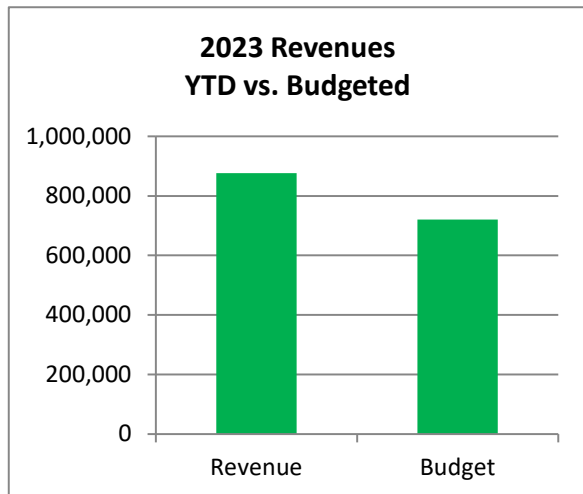


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending November 30, 2023
Unaudited

Drainage Fund	2023 Actuals November	2023 Adopted Budget	%
			Complete
Beginning Cash Balance	3,977,376	3,977,376	
<u>Revenues:</u>			
Charges for Services	485,566	500,000	97.1%
Total Operating Revenues	485,566	500,000	97.1%
<u>Expenses:</u>			
Administration	117,452	150,400	78.1%
Operations	224,916	493,025	45.6%
Capital Improvements	-	-	
Transfer Out	250,000	250,000	100.0%
Total Operating Expenses	592,368	893,425	66.3%
Operating Income (Loss)	(106,802)	(393,425)	
<u>Non-Operating Revenues (Expenses)</u>			
Capital Revenues	293,865	220,000	133.6%
Misc. Revenues	-	-	
Interest Expense	96,768	1,000	9676.8%
Total Non-Operating Revenues (Expenses)	390,633	221,000	176.8%
Excess (Deficiency) of Revenues and Other Sources over Expenses	283,830	(172,425)	
Ending Cash Balance*	4,261,206	3,804,951	

* - Unaudited

92% of the fiscal year has elapsed

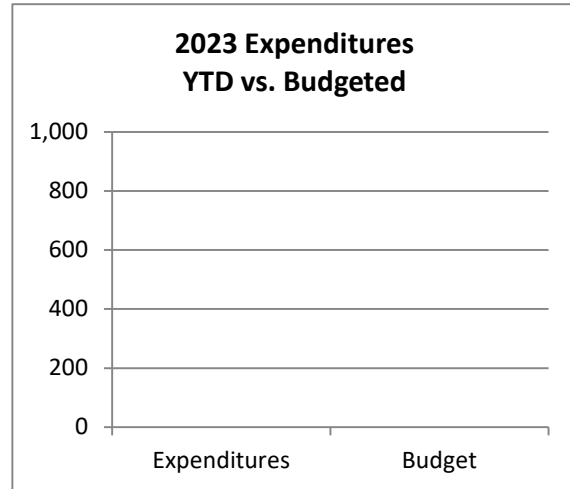
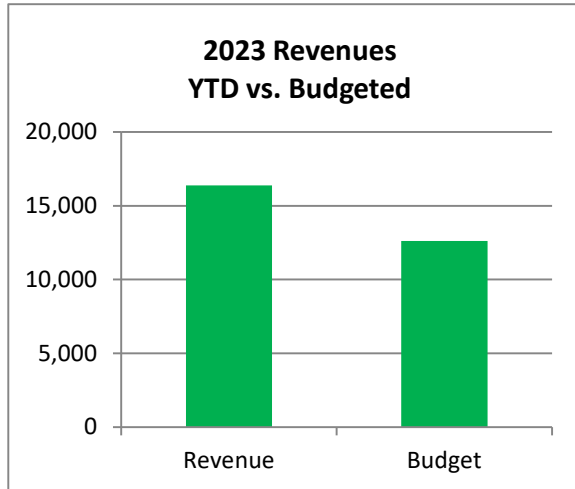


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending November 30, 2023
Unaudited

Cemetery Perpetual Fund	2023 Actuals November	2023 Adopted Budget	%
			Complete
Beginning Fund Balance	168,889	168,889	
Revenues:			
Miscellaneous Revenue	10,707	12,560	85.2%
Earnings on Investment	5,669	60	9447.9%
Total Operating Revenues	16,376	12,620	129.8%
Expenditures:			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	16,376	12,620	
Ending Fund Balance*	185,265	181,509	

* - Unaudited

92% of the fiscal year has elapsed

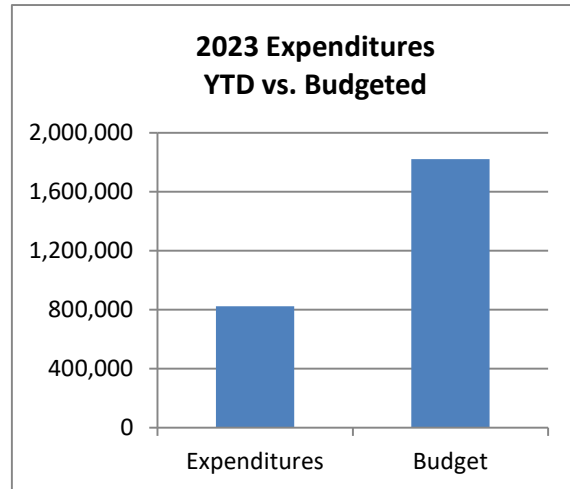
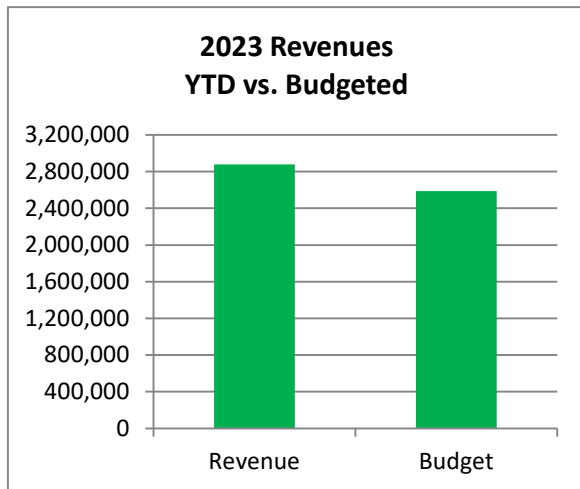


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending November 30, 2023
Unaudited

Library Fund	2023 Actuals November	2023 Adopted Budget	%
			Complete
Beginning Fund Balance	8,539,939	8,539,939	
Revenues:			
Intergovernmental	827,921	819,186	101.1%
Miscellaneous Revenue	13,813	11,000	125.6%
Capital Investment Fees	764,450	439,410	174.0%
Interest	293,813	75,000	391.8%
<i>Transfers In</i>	977,459	1,243,246	78.6%
Total Operating Revenues	<u>2,877,456</u>	<u>2,587,842</u>	111.2%
Expenditures:			
Operations	824,275	1,821,000	45.3%
Capital Outlay	-	-	
Total Expenditures	<u>824,275</u>	<u>1,821,000</u>	45.3%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>2,053,181</u>	<u>766,842</u>	
Ending Fund Balance*	<u>10,593,120</u>	<u>9,306,781</u>	

* - Unaudited

92% of the fiscal year has elapsed

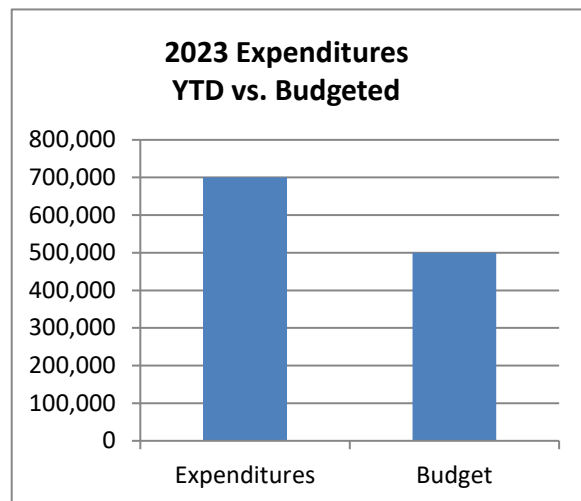
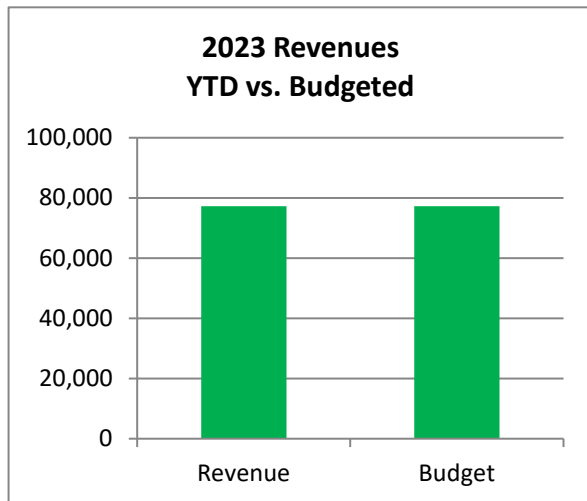


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Recreation Center Fund
Period Ending November 30, 2023
Unaudited

Recreation Center Fund	2023 Actuals November	2023 Adopted Budget	%
			Complete
Beginning Fund Balance	422,738	422,738	
<u>Revenues:</u>			
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>	
<u>Expenditures:</u>			
Operations & Maintenance	699,960	500,000	140.0%
Capital Outlay	-	-	
Total Expenditures	<u>699,960</u>	<u>500,000</u>	140.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(622,698)</u>	<u>(422,738)</u>	
Ending Fund Balance*	<u><u>(199,960)</u></u>	<u><u>0</u></u>	

* - Unaudited

92% of the fiscal year has elapsed

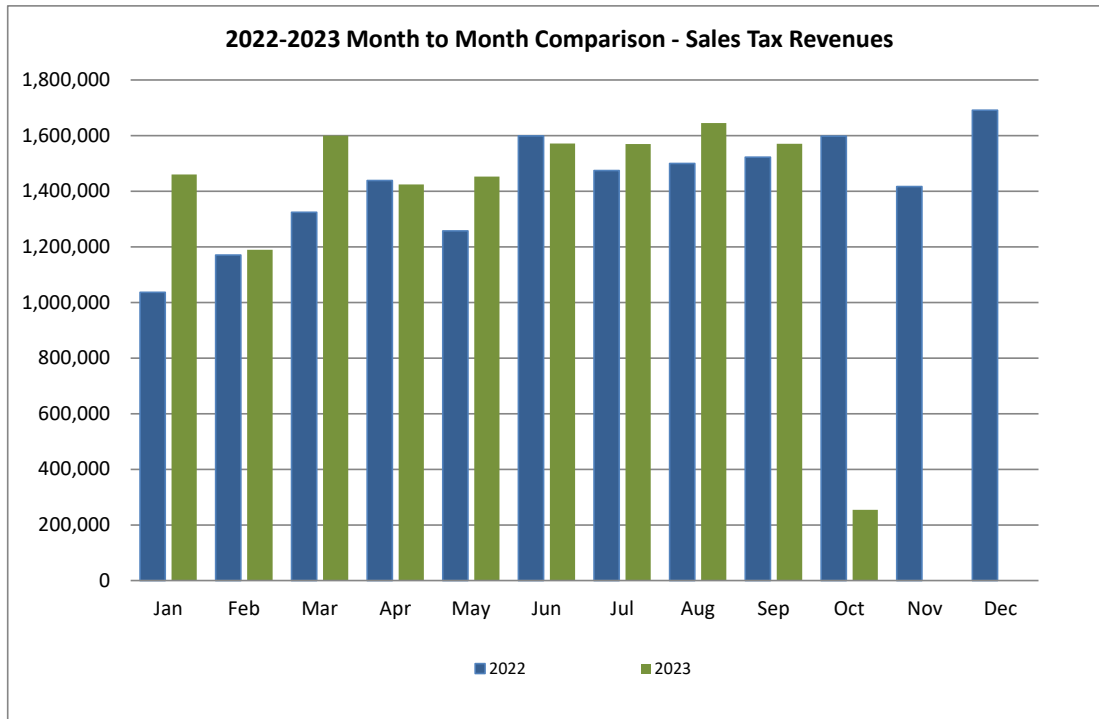


Sales Tax Analysis and Comparison 2023

<u>Month/Year</u>	<u>Sales Tax Collected*</u>	<u>Motor Vehicle</u>	<u>Total Sales Taxes Collected*</u>
		<u>Sales Tax 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
2022 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	1,367,884	201,692	1,569,576
Aug-23	1,379,555	265,284	1,644,839
Sep-23	1,406,057	164,870	1,570,927
Oct-23	0	254,030	254,030
Nov-23	0	0	0
Dec-23	0	0	0
2023 Total	11,595,573	2,142,357	13,737,931

Jan - Sep 2022	10,690,478	1,630,930	12,321,408
Jan -Sep 2023	11,595,573	1,888,327	13,483,900
% Increase (Decrease)	8.47%	15.78%	9.43%



* Amounts shown reflect different reporting periods for various entities.