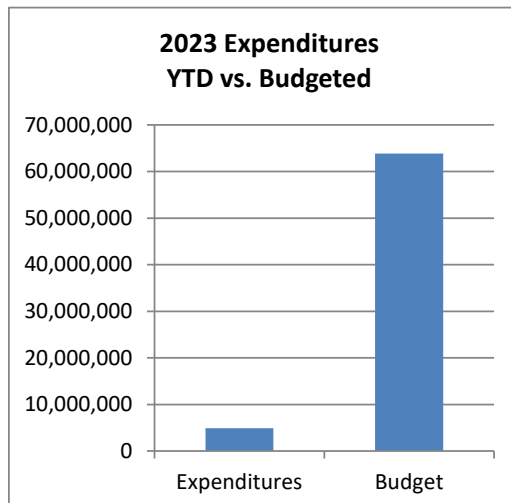
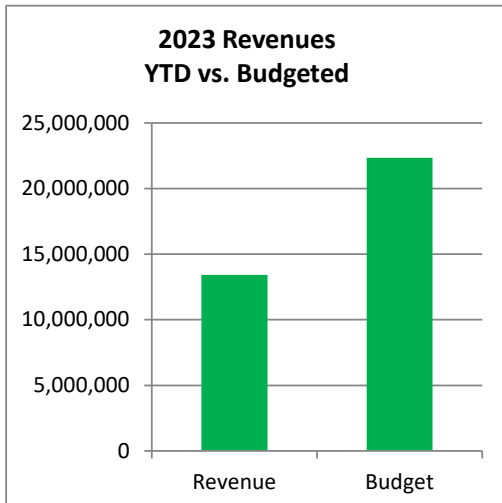


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending May 31, 2023
Unaudited

General Fund	2023 Actuals May	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	87,924,330	87,924,330	
Revenues:			
Taxes & Fees	10,117,398	19,417,534	52.1%
Licenses & Permits	1,827,757	1,963,700	93.1%
Fines & Forfeitures	100,222	175,500	57.1%
Intergovernmental	39,362	25,000	157.4%
Earnings on Investment	834,422	15,000	5562.8%
Miscellaneous Revenue	495,527	757,500	65.4%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>13,414,689</u>	<u>22,354,234</u>	60.0%
Expenditures:			
Legislative	306,272	831,440	36.8%
Town Manager	435,071	1,442,430	30.2%
Town Clerk	165,270	441,910	37.4%
Finance	181,543	450,870	40.3%
Planning	141,575	566,310	25.0%
Reimbursements	203,362	700,000	29.1%
Building Inspections	150,654	413,820	36.4%
Police	2,333,213	6,006,610	38.8%
Public Works	324,849	761,350	42.7%
Buildings	135,629	288,100	47.1%
<i>Transfers Out</i>	518,932	51,945,508	1.0%
Total Expenditures	<u>4,896,370</u>	<u>63,848,348</u>	7.7%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>8,518,320</u>	<u>(41,494,114)</u>	
Prior Period Adjustment			
Ending Fund Balance*	<u>96,442,650</u>	<u>46,430,216</u>	

* - Unaudited

41% of the fiscal year has elapsed

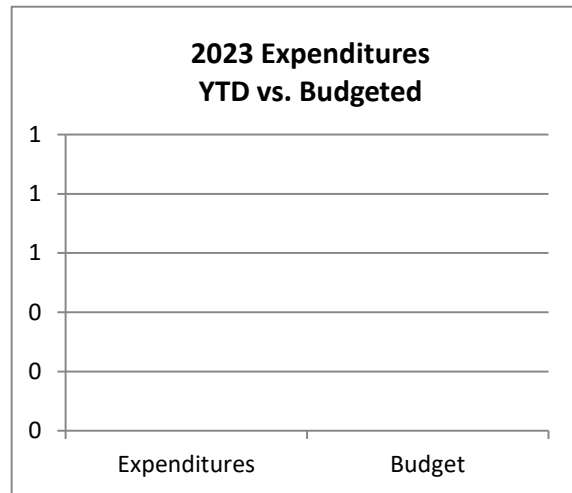
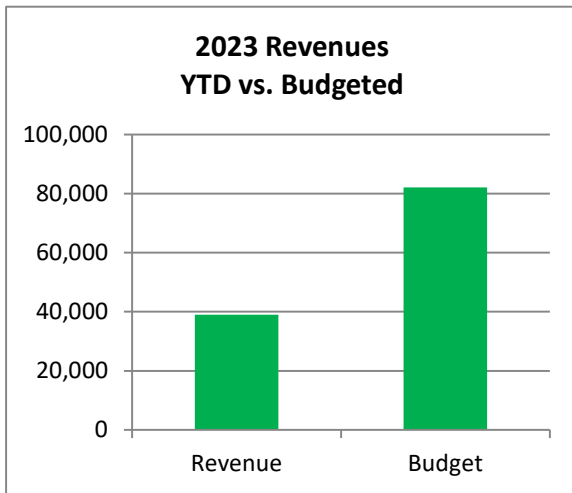


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending May 31, 2023
Unaudited

Conservation Trust Fund	2023 Actuals May	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	132,112	132,112	
Revenues:			
Intergovernmental	37,214	82,000	45.4%
Earnings on Investment	1,795	50	3589.6%
Total Operating Revenues	39,009	82,050	47.5%
Expenditures:			
Operations	-	-	
Capital Outlay	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	39,009	82,050	
Ending Fund Balance*	171,121	214,162	

* - Unaudited

41% of the fiscal year has elapsed

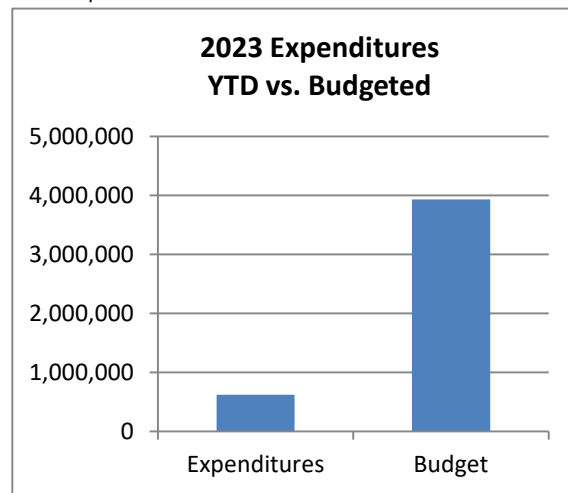
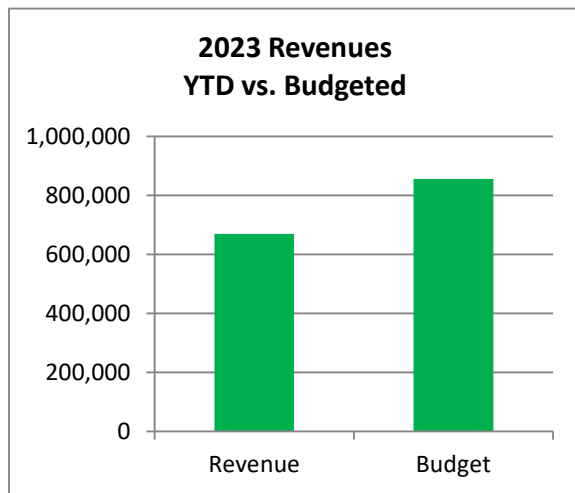


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending May 31, 2023
Unaudited

Parks and Open Space Fund	2023 Actuals May	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	6,865,289	6,865,289	
Revenues:			
Taxes & Fees	568,015	786,030	72.3%
Miscellaneous Revenue	43,915	17,000	258.3%
Transfers In	0	50,000	0.0%
Total Operating Revenues	<u>670,097</u>	<u>855,530</u>	78.3%
Expenditures:			
Operations	285,005	2,905,000	9.8%
Capital Outlay	335,554	1,024,940	32.7%
Transfers Out	-	-	
Total Expenditures	<u>620,559</u>	<u>3,929,940</u>	15.8%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>49,537</u>	<u>(3,074,410)</u>	
Ending Fund Balance*	<u><u>6,914,826</u></u>	<u><u>3,790,879</u></u>	

* - Unaudited

41% of the fiscal year has elapsed

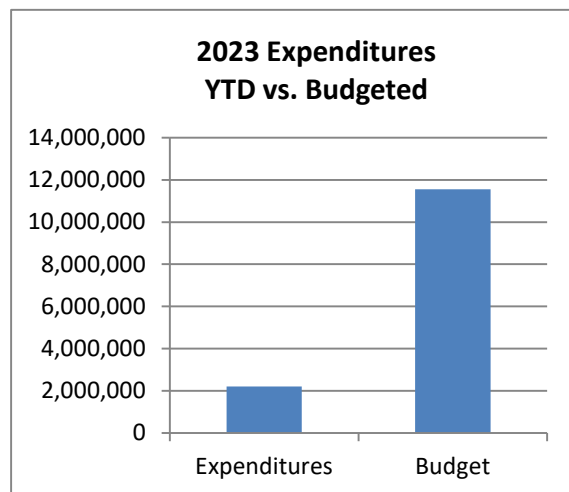
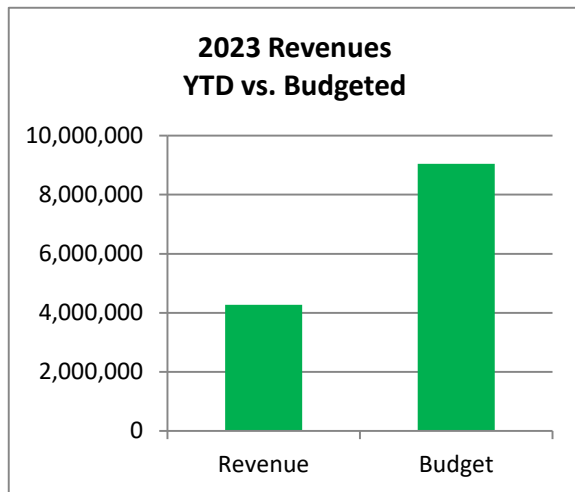


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending May 31, 2023
Unaudited

Street and Alley Fund	2023 Actuals May	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	17,606,494	17,606,494	
Revenues:			
Taxes & Fees	1,895,991	4,171,405	45.5%
Intergovernmental	199,266	1,290,000	15.4%
Charges for Services	413,232	945,000	43.7%
Capital Investment Fees	1,619,527	1,174,000	137.9%
Earnings on Investment	142,179	10,200	1393.9%
Miscellaneous Revenues	3,090	-	0.0%
Total Operating Revenues	4,273,285	9,040,605	47.3%
Expenditures:			
Operations & Maintenance	917,792	3,698,790	24.8%
Capital	1,280,992	7,848,000	16.3%
Total Expenditures	2,198,784	11,546,790	19.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	2,074,501	(2,506,185)	
Ending Fund Balance*	19,680,995	15,100,309	

* - Unaudited

41% of the fiscal year has elapsed

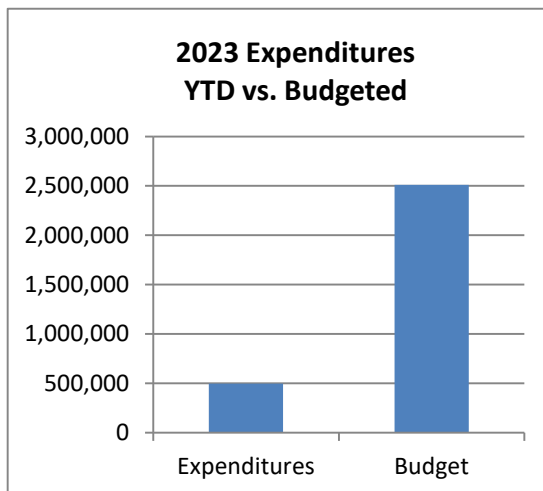
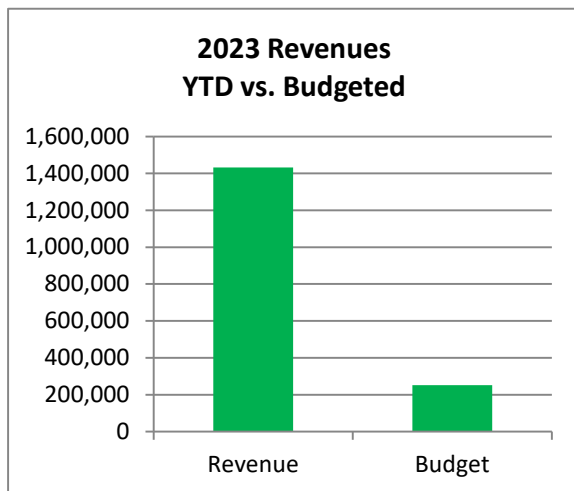


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending May 31, 2023
Unaudited

Capital Projects Fund	2023 Actuals May	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	12,343,821	12,343,821	
Revenues:			
Taxes and Fees	1,219,806	300,000	406.6%
Miscellaneous Revenue	-	-	
Interest	213,488	2,200	9704.0%
<i>Transfers In</i>	-	(50,000)	0.0%
Total Operating Revenues	1,433,293	252,200	568.3%
Expenditures:			
Capital Outlay	498,020	2,511,500	0.0%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	498,020	2,511,500	19.8%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	935,274	(2,259,300)	
Ending Fund Balance*	13,279,095	10,084,521	

* - Unaudited

41% of the fiscal year has elapsed

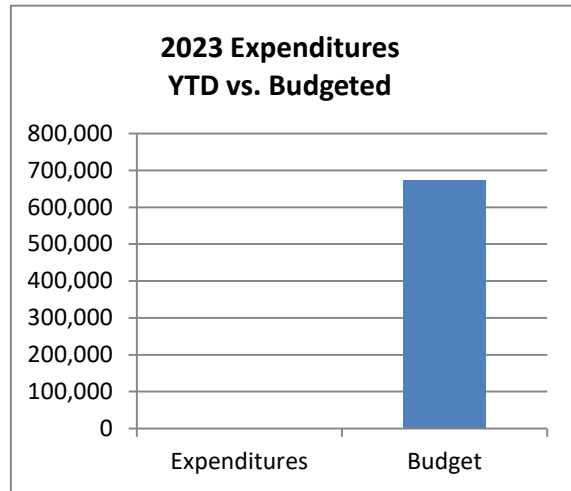
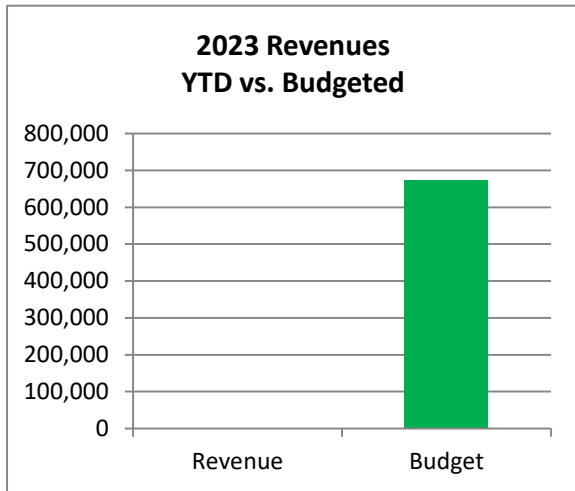


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending May 31, 2023
Unaudited

Tax Allocation Fund	2023 Actuals May	2023 Adopted Budget	% Complete
Beginning Fund Balance*	41,435	41,435	
Revenues:			
Taxes & Fees	-	675,000	0.0%
Earnings on Investment	-	-	
Total Operating Revenues	-	675,000	0.0%
Expenditures:			
Miscellaneous	-	675,000	0.0%
Total Expenditures	-	675,000	0.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	-	-	
 Ending Fund Balance*	 41,435	 41,435	

* - Unaudited

41% of the fiscal year has elapsed

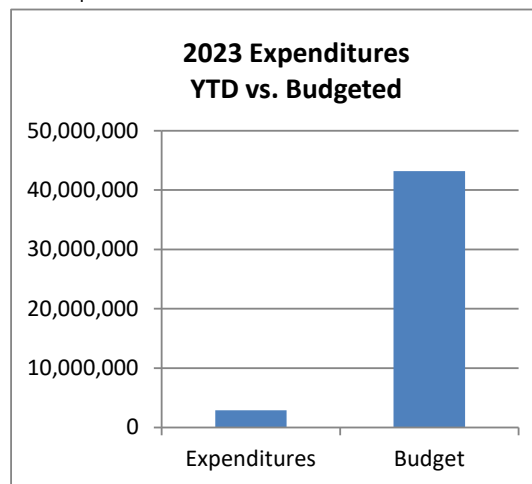
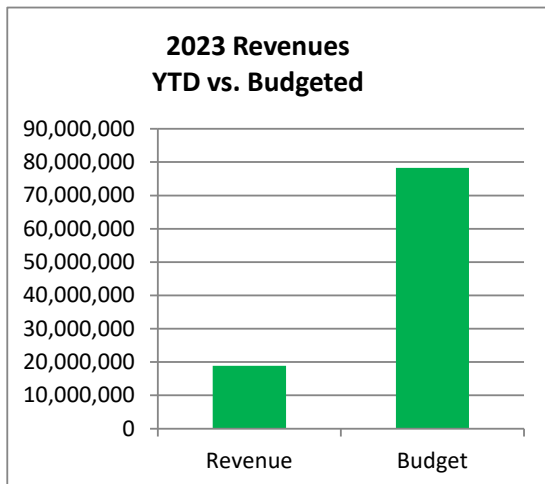


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending May 31, 2023
Unaudited

Water Fund	2023 Actuals May	2023 Adopted Budget	%
			Complete
Beginning Cash Balance*	37,380,557	37,380,557	
Revenues:			
Charges for Services	<u>1,524,791</u>	<u>4,555,000</u>	33.5%
Total Operating Revenues	<u>1,524,791</u>	<u>4,555,000</u>	33.5%
Expenses:			
Administration	60,275	235,300	25.6%
Operations	1,168,873	4,365,350	26.8%
Capital Outlay	1,424,159	36,417,280	3.9%
Depreciation	226,730	970,000	23.4%
Transfers Out	-	600,000	
Total Operating Expenses	<u>2,880,037</u>	<u>43,187,930</u>	6.7%
Operating Income (Loss)	<u>(1,355,246)</u>	<u>(38,632,930)</u>	
Non-Operating Revenues (Expenses)			
Tap Fees	846,067	1,357,605	62.3%
Capital Investment Fees	767,867	1,147,945	66.9%
Misc. Revenues	15,396,961	71,226,500	21.6%
Interest Expense	<u>302,367</u>	<u>20,000</u>	1511.8%
Total Non-Operating Revenues (Expenses)	<u>17,313,262</u>	<u>73,752,050</u>	23.5%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>15,958,016</u>	<u>35,119,120</u>	
Ending Cash Balance*	<u>53,338,573</u>	<u>72,499,677</u>	

* - Unaudited

41% of the fiscal year has elapsed

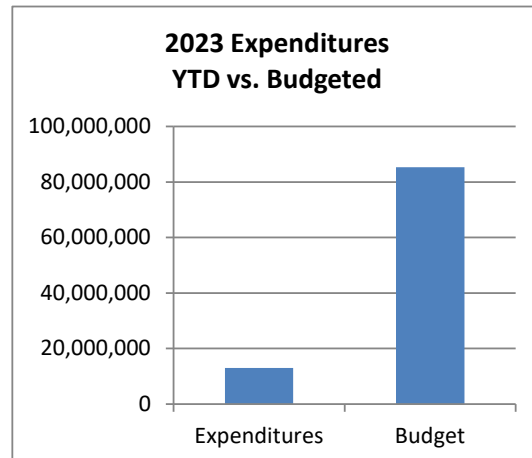
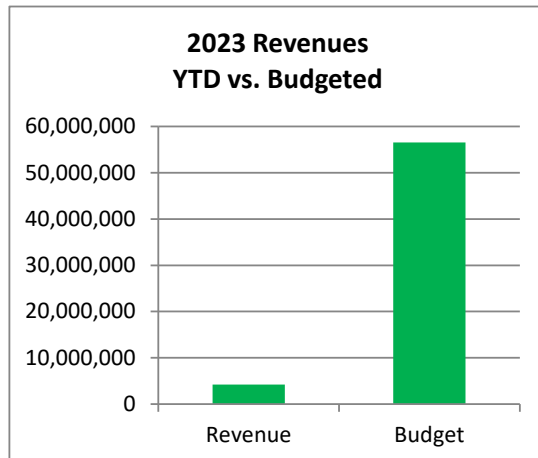


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending May 31, 2023
Unaudited

Sewer Fund	2023 Actuals May	2023 Adopted Budget	%
			Complete
Beginning Cash Balance*	47,151,463	47,151,463	
Revenues:			
Charges for Services	<u>1,382,061</u>	<u>3,181,500</u>	43.4%
Total Operating Revenues	<u>1,382,061</u>	<u>3,181,500</u>	43.4%
Expenses:			
Administration	59,295	227,750	26.0%
Operations	1,700,912	2,087,960	81.5%
Capital Outlay	10,061,666	78,381,000	12.8%
Depreciation	218,650	1,200,000	18.2%
Debt Service	976,575	2,764,000	35.3%
Transfers Out	<u>-</u>	<u>600,000</u>	0.0%
Total Operating Expenses	<u>13,017,098</u>	<u>85,260,710</u>	15.3%
Operating Income (Loss)	<u>(11,635,037)</u>	<u>(82,079,210)</u>	
Non-Operating Revenues (Expenses)			
Capital Improvement Fees	1,628,248	3,218,560	50.6%
Misc. Revenues	15,645	18,900	82.8%
Interest Expense	1,207,269	100,000	1207.3%
Debt Proceeds	<u>-</u>	<u>50,000,000</u>	
Total Non-Operating Revenues (Expenses)	<u>2,851,162</u>	<u>53,337,460</u>	5.3%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>(8,783,875)</u>	<u>(28,741,750)</u>	
Ending Cash Balance*	<u>38,367,588</u>	<u>18,409,713</u>	

* - Unaudited

41% of the fiscal year has elapsed

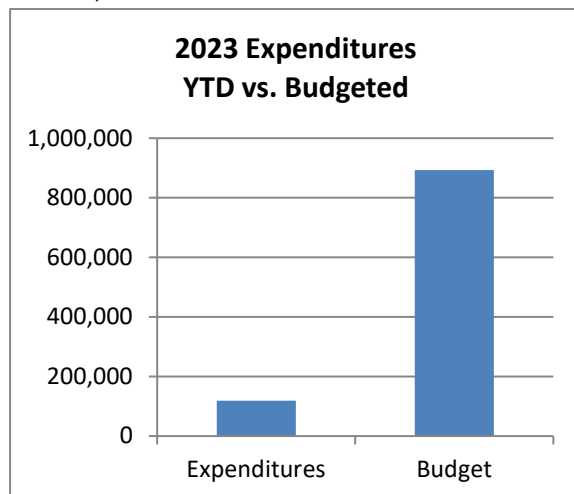
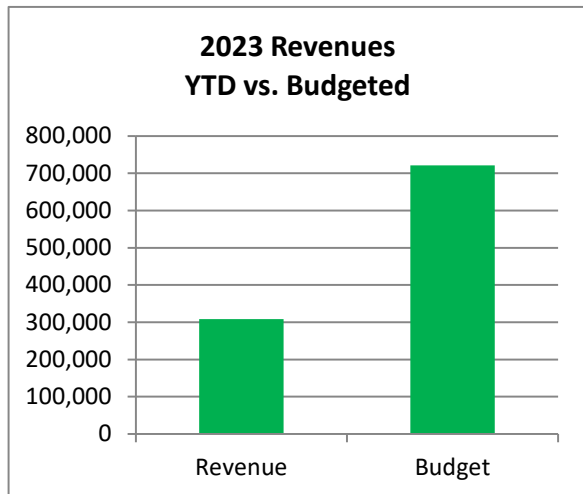


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending May 31, 2023
Unaudited

Drainage Fund	2023 Actuals May	2023 Adopted Budget	% Complete
Beginning Cash Balance*	4,232,022	4,232,022	
Revenues:			
Charges for Services	217,318	500,000	43.5%
Total Operating Revenues	217,318	500,000	43.5%
Expenses:			
Administration	43,440	150,400	28.9%
Operations	75,885	493,025	15.4%
Capital Improvements	-	-	
Transfer Out	-	250,000	
Total Operating Expenses	119,325	893,425	13.4%
Operating Income (Loss)	97,993	(393,425)	
<u>Non-Operating Revenues (Expenses)</u>			
Capital Revenues	50,423	220,000	22.9%
Misc. Revenues	-	-	
Interest Expense	40,624	1,000	4062.4%
Total Non-Operating Revenues (Expenses)	91,047	221,000	41.2%
Excess (Deficiency) of Revenues and Other Sources over Expenses	189,040	(172,425)	
Ending Cash Balance*	4,421,062	4,059,597	

* - Unaudited

41% of the fiscal year has elapsed

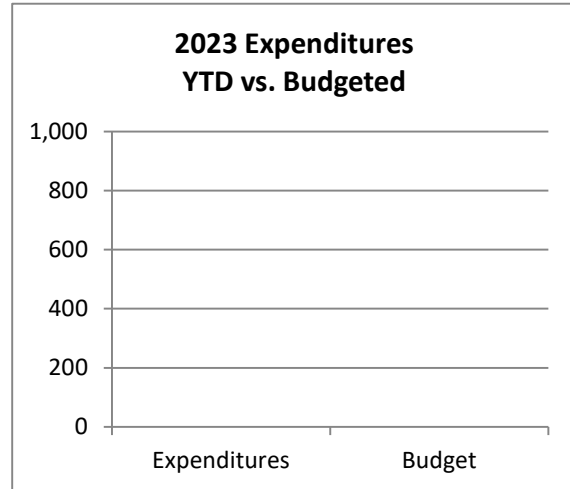
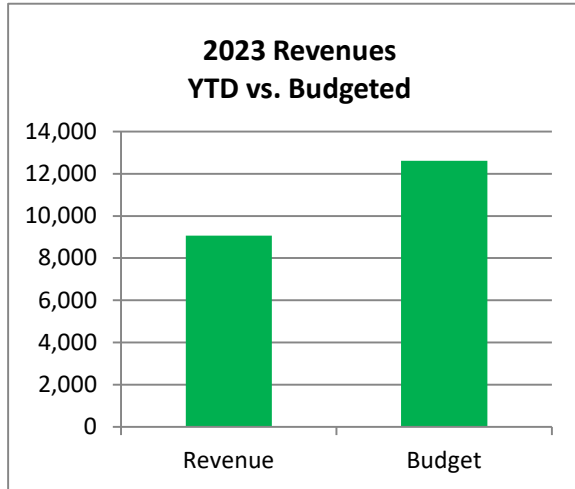


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending May 31, 2023
Unaudited

Cemetery Perpetual Fund	2023 Actuals May	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	168,889	168,889	
Revenues:			
Miscellaneous Revenue	6,690	12,560	53.3%
Earnings on Investment	2,378	60	3964.1%
	9,068	12,620	71.9%
Expenditures:			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	9,068	12,620	
Ending Fund Balance*	177,957	181,509	

* - Unaudited

41% of the fiscal year has elapsed

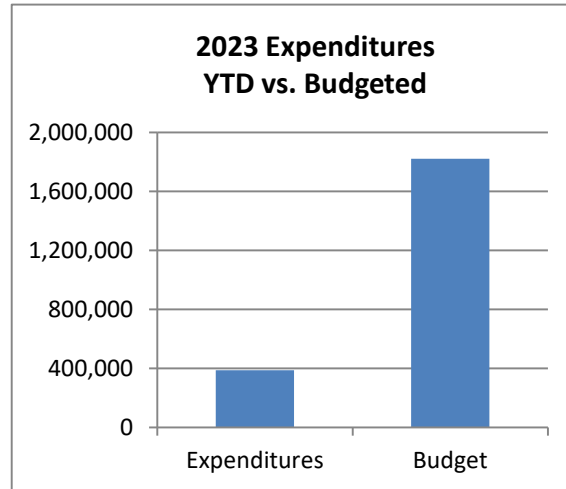
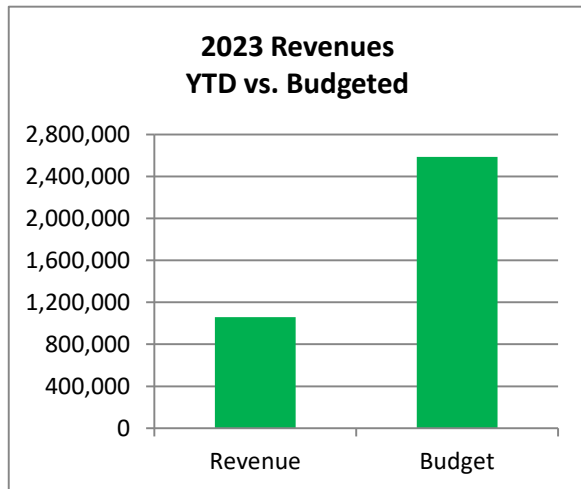


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending May 31, 2023
Unaudited

Library Fund	2023 Actuals May	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	8,580,860	8,580,860	
Revenues:			
Intergovernmental	104,277	819,186	12.7%
Miscellaneous Revenue	10,021	11,000	91.1%
Capital Investment Fees	420,290	439,410	95.6%
Interest	114,014	75,000	152.0%
<i>Transfers In</i>	409,253	1,243,246	32.9%
Total Operating Revenues	1,057,855	2,587,842	40.9%
Expenditures:			
Operations	387,553	1,821,000	21.3%
Capital Outlay	-	-	0.0%
Total Expenditures	387,553	1,821,000	21.3%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	670,302	766,842	
Ending Fund Balance*	9,251,162	9,347,702	

* - Unaudited

41% of the fiscal year has elapsed

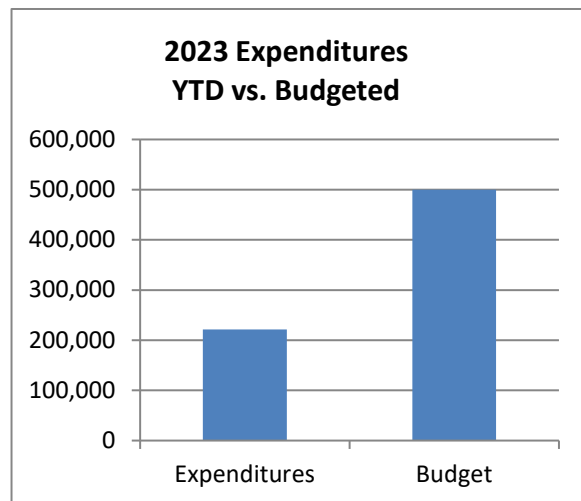
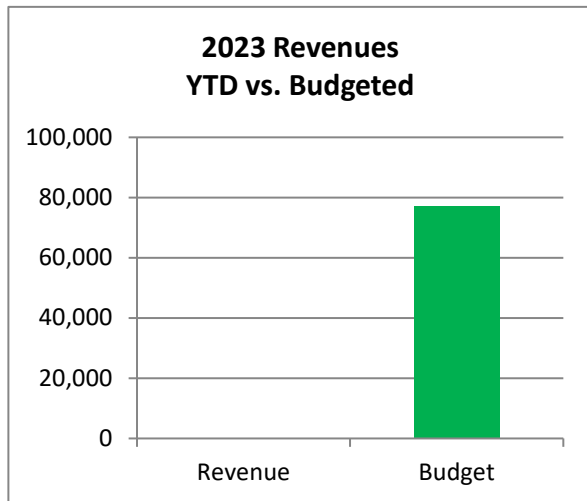


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Recreation Center Fund
Period Ending May 31, 2023
Unaudited

Recreation Center Fund	2023 Actuals May	2023 Adopted Budget	% Complete
Beginning Fund Balance*	922,738	922,738	
<u>Revenues:</u>			
State Grants	-	0	
Transfers In	-	77,262	
Earnings on Investment	-	-	
Total Operating Revenues	<u>-</u>	<u>77,262</u>	
<u>Expenditures:</u>			
Operations & Maintenance	221,179	500,000	44.2%
Capital Outlay	-	-	
Total Expenditures	<u>221,179</u>	<u>500,000</u>	44.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(221,179)</u>	<u>(422,738)</u>	
Ending Fund Balance*	<u>701,559</u>	<u>500,000</u>	

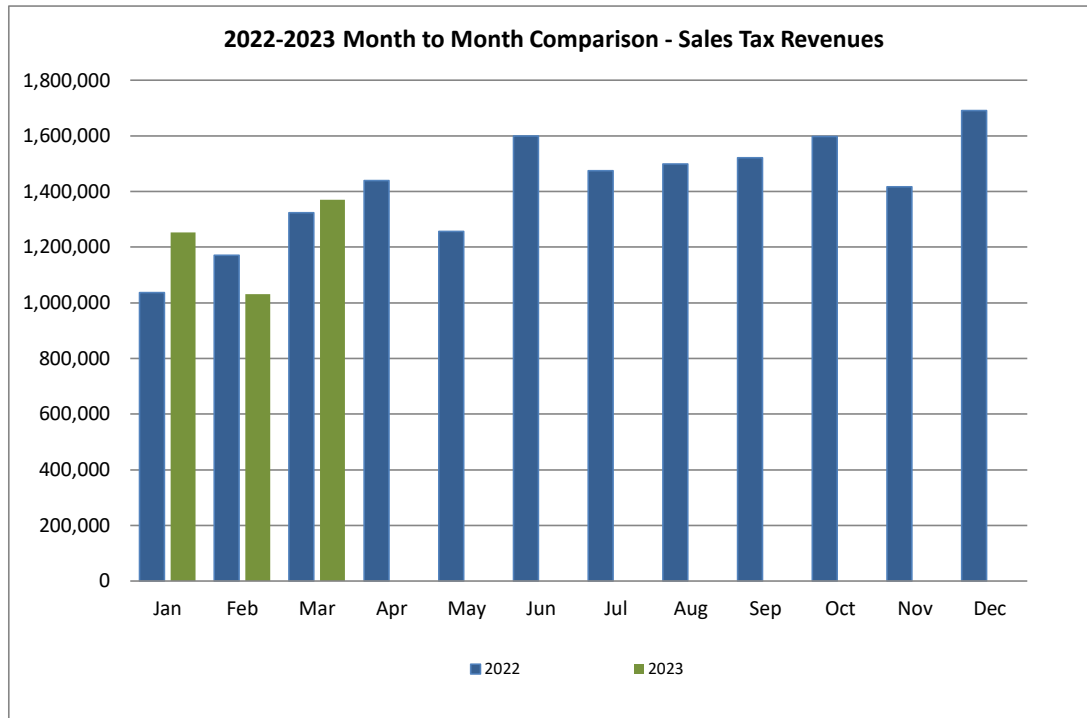
* - Unaudited

41% 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
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	0	216,749	216,749
May-23	0	0	0
Jun-23	0	0	0
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	3,655,668	810,618	4,466,286
Jan - Mar 2022	3,039,754	491,003	17,027,332
Jan - Mar 2023	3,655,668	593,870	4,466,286
% Increase (Decrease)	20.26%	20.95%	-73.77%



* Amounts shown reflect different reporting periods for various entities.