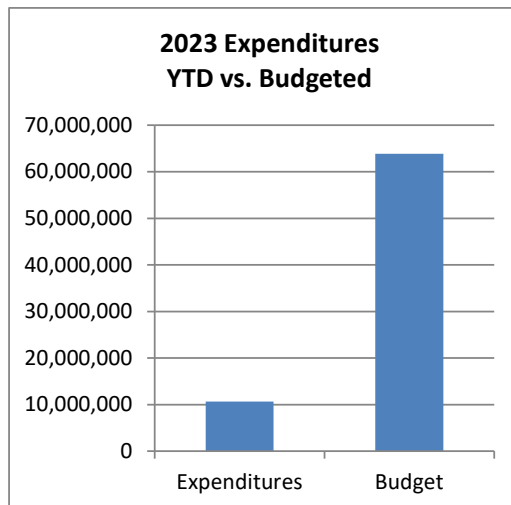
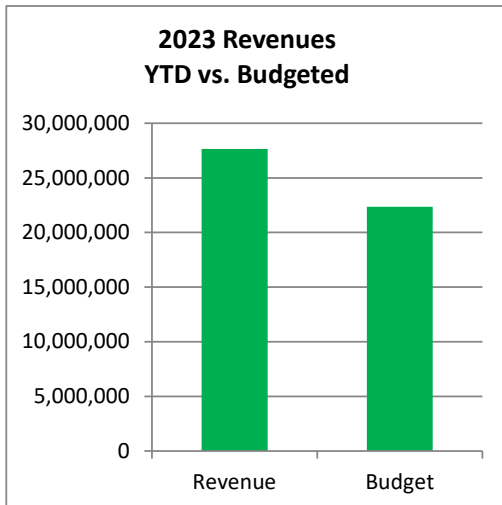


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending October 31, 2023
Unaudited

General Fund	2023 Actuals October	2023 Adopted Budget	%
			Complete
Beginning Fund Balance	89,263,737	89,263,737	
Revenues:			
Taxes & Fees	20,887,164	19,417,534	107.6%
Licenses & Permits	3,424,038	1,963,700	174.4%
Fines & Forfeitures	234,345	175,500	133.5%
Intergovernmental	183,841	25,000	735.4%
Earnings on Investment	1,982,457	15,000	13216.4%
Miscellaneous Revenue	944,134	757,500	124.6%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>27,655,979</u>	<u>22,354,234</u>	123.7%
Expenditures:			
Legislative	1,126,364	831,440	135.5%
Town Manager	1,067,630	1,442,430	74.0%
Town Clerk	345,541	441,910	78.2%
Finance	330,998	450,870	73.4%
Planning	327,079	566,310	57.8%
Reimbursements	614,490	700,000	87.8%
Building Inspections	313,296	413,820	75.7%
Police	4,318,725	6,006,610	71.9%
Public Works	588,354	761,350	77.3%
Buildings	276,126	288,100	95.8%
<i>Transfers Out</i>	<u>1,344,918</u>	<u>51,945,508</u>	2.6%
Total Expenditures	<u>10,653,520</u>	<u>63,848,348</u>	16.7%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>17,002,459</u>	<u>(41,494,114)</u>	
Prior Period Adjustment			
Ending Fund Balance*	<u>106,266,196</u>	<u>47,769,623</u>	

* - Unaudited

83% of the fiscal year has elapsed

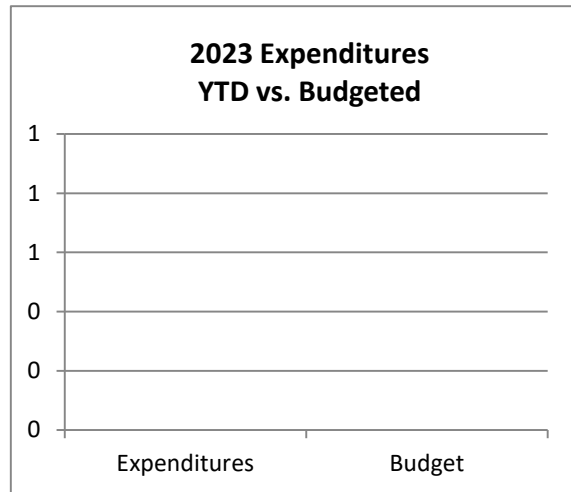
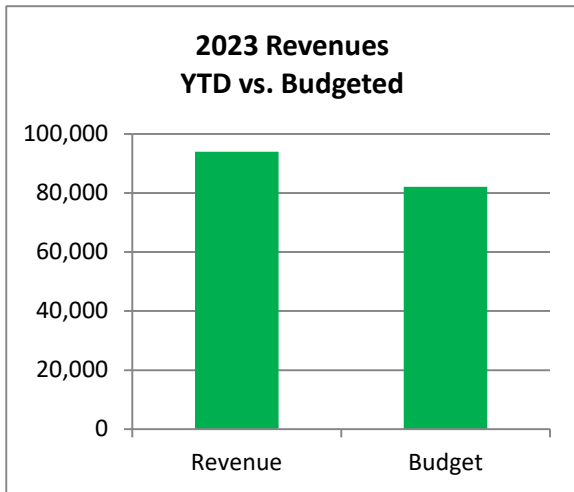


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending October 31, 2023
Unaudited

Conservation Trust Fund	2023 Actuals October	2023 Adopted Budget	%
			Complete
Beginning Fund Balance	132,112	132,112	
Revenues:			
Intergovernmental	89,835	82,000	109.6%
Earnings on Investment	4,157	50	8314.2%
Total Operating Revenues	93,992	82,050	114.6%
Expenditures:			
Operations	-	-	
Capital Outlay	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	93,992	82,050	
Ending Fund Balance*	226,104	214,162	

* - Unaudited

83% of the fiscal year has elapsed

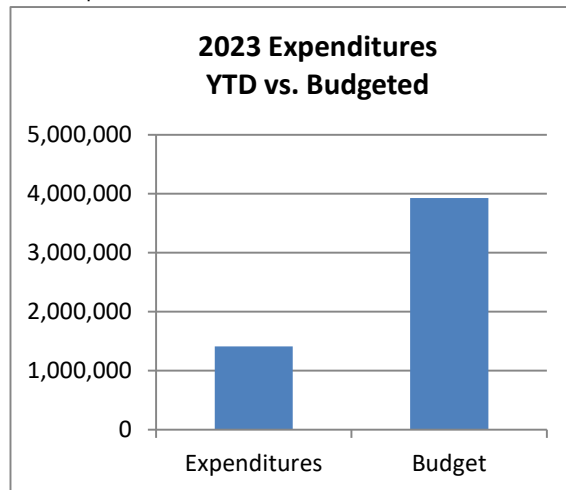
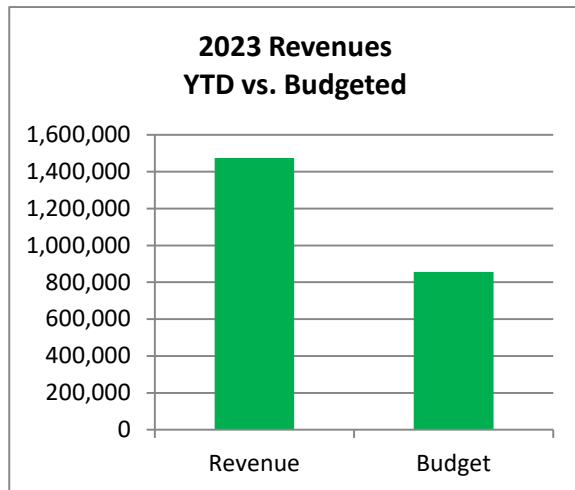


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending October 31, 2023
Unaudited

Parks and Open Space Fund	2023 Actuals October	2023 Adopted Budget	%
			Complete
Beginning Fund Balance	7,992,579	7,992,579	
Revenues:			
Taxes & Fees	1,236,950	786,030	157.4%
License & Permit	745	500	149.0%
Earnings on Investment	124,113	2,000	6205.6%
Miscellaneous Revenue	62,948	17,000	370.3%
<i>Transfers In</i>	50,000	50,000	100.0%
Total Operating Revenues	1,474,755	855,530	172.4%
Expenditures:			
Operations	617,883	2,905,000	21.3%
Capital Outlay	795,805	1,024,940	77.6%
<i>Transfers Out</i>	-	-	
Total Expenditures	1,413,688	3,929,940	36.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	61,067	(3,074,410)	
Ending Fund Balance*	8,053,646	4,918,169	

* - Unaudited

83% of the fiscal year has elapsed

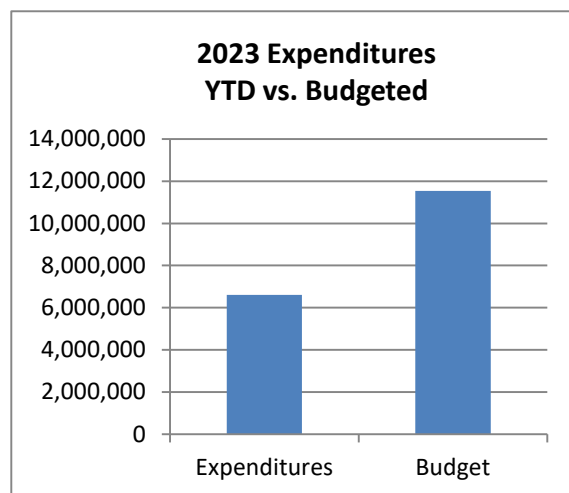
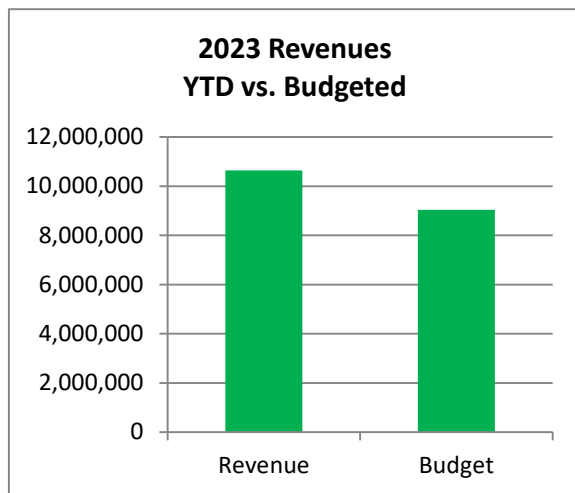


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending October 31, 2023
Unaudited

Street and Alley Fund	2023 Actuals October	2023 Adopted Budget	%
			Complete
Beginning Fund Balance	17,863,626	17,863,626	
Revenues:			
Taxes & Fees	4,670,724	4,171,405	112.0%
Intergovernmental	819,870	1,290,000	63.6%
Charges for Services	843,598	945,000	89.3%
Capital Investment Fees	2,547,577	1,174,000	217.0%
Earnings on Investment	305,450	10,200	2994.6%
Miscellaneous Revenues	5,655	-	
Transfers In	1,450,000	1,450,000	100.0%
Total Operating Revenues	10,642,873	9,040,605	117.7%
Expenditures:			
Operations & Maintenance	2,008,027	3,698,790	54.3%
Capital	4,601,939	7,848,000	58.6%
Total Expenditures	6,609,966	11,546,790	57.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	4,032,907	(2,506,185)	
Ending Fund Balance*	21,896,533	15,357,441	

* - Unaudited

83% of the fiscal year has elapsed

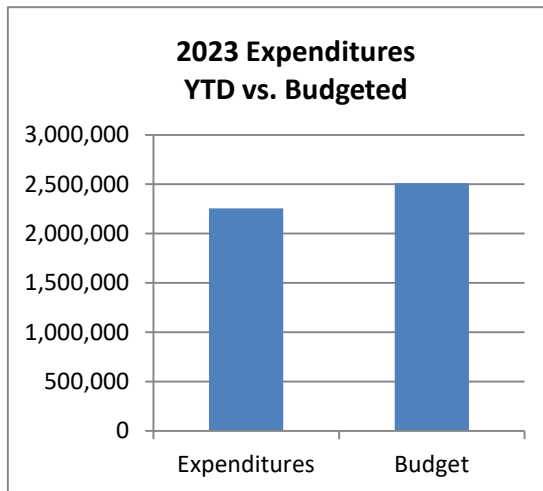
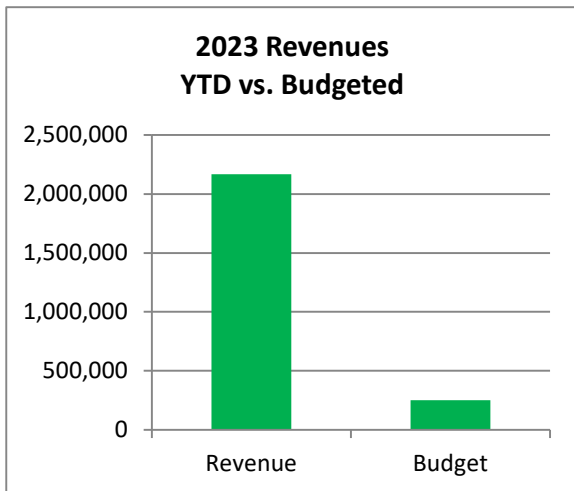


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending October 31, 2023
Unaudited

Capital Projects Fund	2023 Actuals October	2023 Adopted Budget	%
			Complete
Beginning Fund Balance	10,868,807	10,868,807	
Revenues:			
Taxes and Fees	1,707,327	300,000	569.1%
Miscellaneous Revenue	-	-	
Interest	458,967	2,200	20862.1%
<i>Transfers In</i>	-	(50,000)	0.0%
Total Operating Revenues	<u>2,166,294</u>	<u>252,200</u>	859.0%
Expenditures:			
Capital Outlay	2,254,868	2,511,500	89.8%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	<u>2,254,868</u>	<u>2,511,500</u>	89.8%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(88,574)</u>	<u>(2,259,300)</u>	
Ending Fund Balance*	<u><u>10,780,233</u></u>	<u><u>8,609,507</u></u>	

* - Unaudited

83% of the fiscal year has elapsed

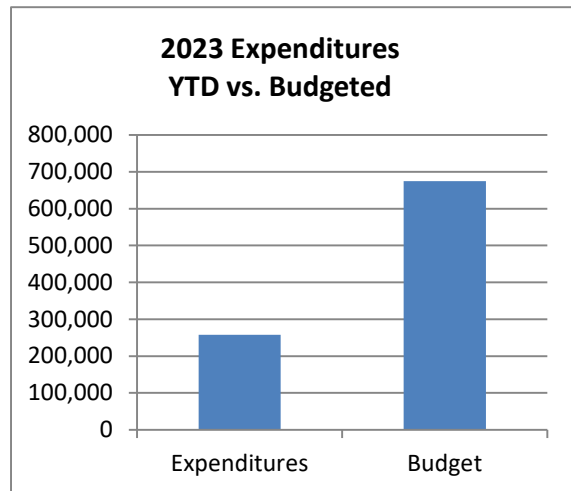
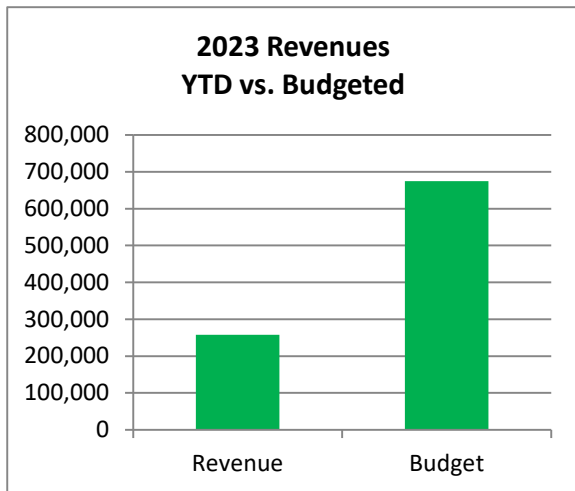


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending October 31, 2023
Unaudited

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

* - Unaudited

83% of the fiscal year has elapsed

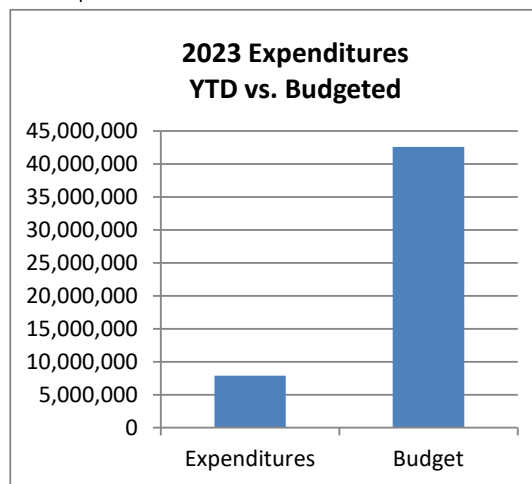
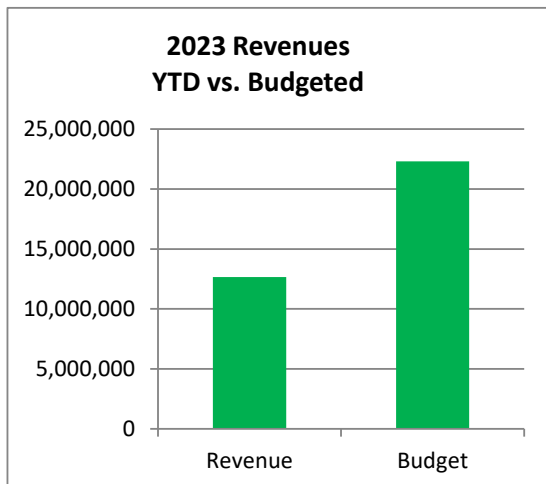


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending October 31, 2023
Unaudited

Water Fund	2023 Actuals October	2023 Adopted Budget	%
			Complete
Beginning Cash Balance	18,030,853	18,030,853	
<u>Revenues:</u>			
Charges for Services	<u>4,271,853</u>	<u>4,555,000</u>	93.8%
Total Operating Revenues	<u>4,271,853</u>	<u>4,555,000</u>	93.8%
<u>Expenses:</u>			
Administration	191,014	235,300	81.2%
Operations	2,999,849	4,365,350	68.7%
Capital Outlay	3,619,100	36,417,280	9.9%
Depreciation	453,460	970,000	46.7%
Transfers Out	<u>600,000</u>	<u>600,000</u>	100.0%
Total Operating Expenses	<u>7,863,423</u>	<u>42,587,930</u>	18.5%
Operating Income (Loss)	<u>(3,591,569)</u>	<u>(38,032,930)</u>	
<u>Non-Operating Revenues (Expenses)</u>			
Tap Fees	2,711,132	1,357,605	199.7%
Capital Investment Fees	2,348,785	1,147,945	204.6%
Misc. Revenues	2,685,331	15,226,500	17.6%
Interest Expense	<u>652,266</u>	<u>20,000</u>	3261.3%
Total Non-Operating Revenues (Expenses)	<u>8,397,514</u>	<u>17,752,050</u>	47.3%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>4,805,945</u>	<u>(20,280,880)</u>	
Ending Cash Balance*	<u>22,836,798</u>	<u>\$ (2,250,027)</u>	

* - Unaudited

83% of the fiscal year has elapsed

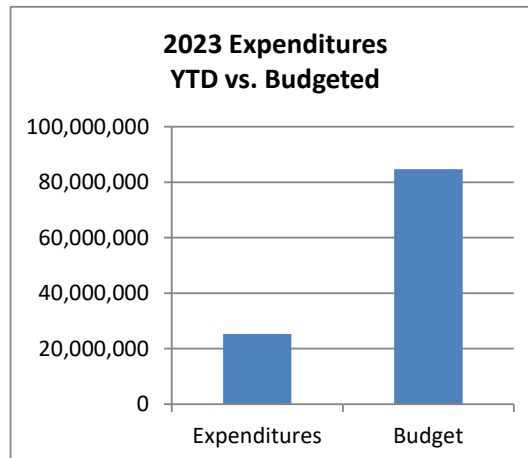
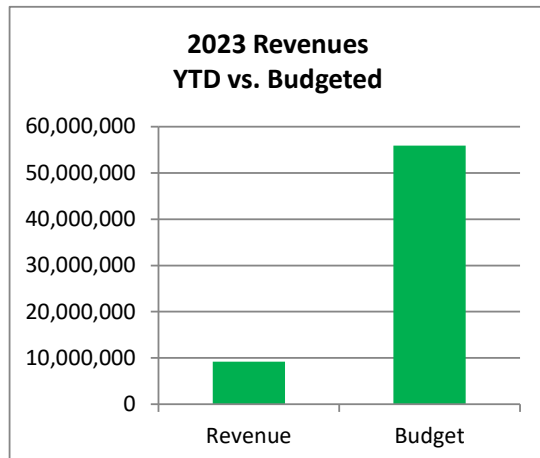


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending October 31, 2023
Unaudited

Sewer Fund	2023 Actuals October	2023 Adopted Budget	%
			Complete
Beginning Cash Balance	42,699,361	42,699,361	
Revenues:			
Charges for Services	<u>2,806,040</u>	<u>3,181,500</u>	88.2%
Total Operating Revenues	<u>2,806,040</u>	<u>3,181,500</u>	88.2%
Expenses:			
Administration	179,390	227,750	78.8%
Operations	1,648,693	2,111,211	78.1%
Capital Outlay	22,004,546	78,381,000	28.1%
Depreciation	437,300	1,200,000	36.4%
Debt Service	976,575	2,764,000	35.3%
	-	-	
Total Operating Expenses	<u>25,246,503</u>	<u>84,683,961</u>	29.8%
Operating Income (Loss)	<u>(22,440,463)</u>	<u>(81,502,461)</u>	
Non-Operating Revenues (Expenses)			
Capital Improvement Fees	4,383,406	3,218,560	136.2%
Misc. Revenues	47,650	18,900	252.1%
Interest Expense	2,587,630	100,000	2587.6%
Transfers In/(Out)	<u>(600,000)</u>	<u>49,400,000</u>	
Total Non-Operating Revenues (Expenses)	<u>6,418,686</u>	<u>52,737,460</u>	12.2%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>(16,021,778)</u>	<u>(28,765,001)</u>	
Ending Cash Balance*	<u>26,677,583</u>	<u>13,934,360</u>	

* - Unaudited

83% of the fiscal year has elapsed

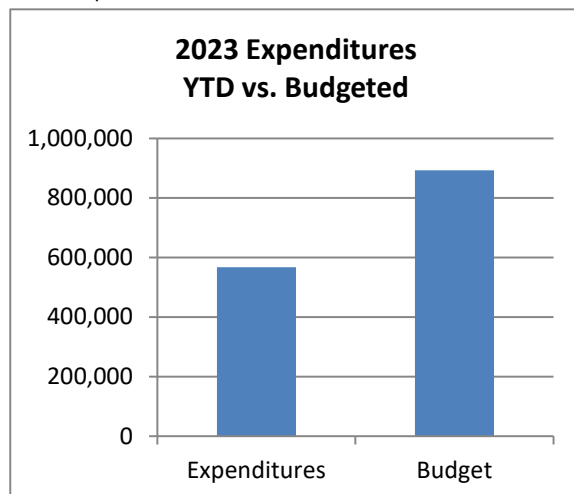
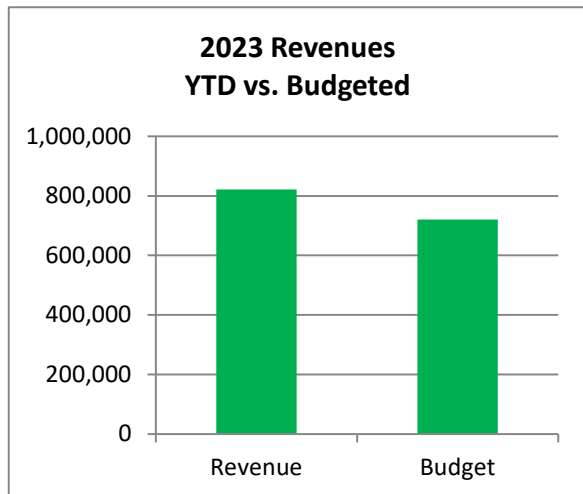


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending October 31, 2023
Unaudited

Drainage Fund	2023 Actuals October	2023 Adopted Budget	%
			Complete
Beginning Cash Balance	3,977,376	3,977,376	
Revenues:			
Charges for Services	440,296	500,000	88.1%
Total Operating Revenues	440,296	500,000	88.1%
Expenses:			
Administration	105,052	150,400	69.8%
Operations	212,323	493,025	43.1%
Capital Improvements	-	-	
Transfer Out	250,000	250,000	100.0%
Total Operating Expenses	567,375	893,425	63.5%
Operating Income (Loss)	(127,078)	(393,425)	
Non-Operating Revenues (Expenses)			
Capital Revenues	293,865	220,000	133.6%
Misc. Revenues	-	-	
Interest Expense	87,218	1,000	8721.8%
Total Non-Operating Revenues (Expenses)	381,083	221,000	172.4%
Excess (Deficiency) of Revenues and Other Sources over Expenses	254,005	(172,425)	
Ending Cash Balance*	4,231,381	3,804,951	

* - Unaudited

83% of the fiscal year has elapsed

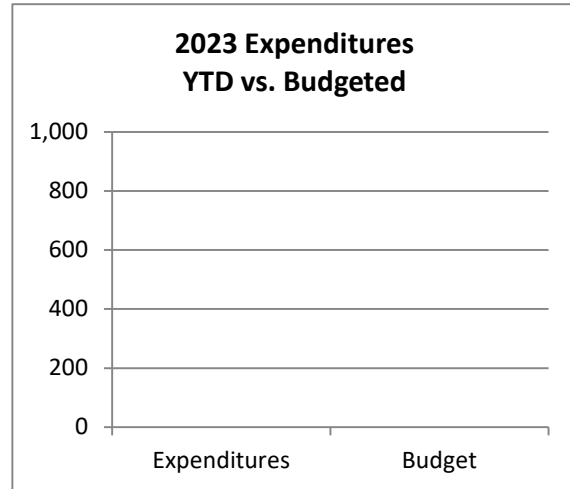
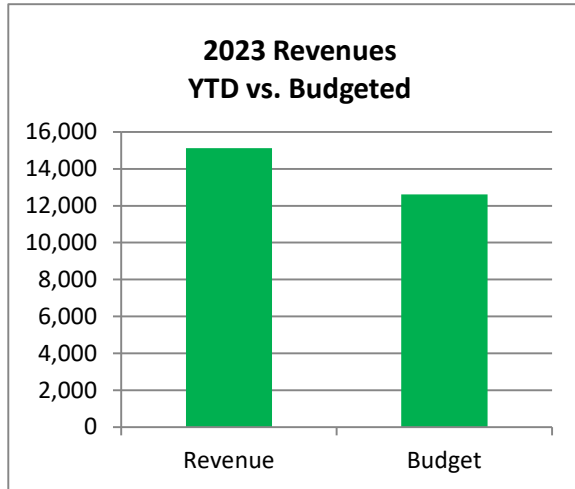


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending October 31, 2023
Unaudited

Cemetery Perpetual Fund	2023 Actuals October	2023 Adopted Budget	%
			Complete
Beginning Fund Balance	168,889	168,889	
Revenues:			
Miscellaneous Revenue	10,020	12,560	79.8%
Earnings on Investment	5,110	60	8516.2%
	15,130	12,620	
Total Operating Revenues	15,130	12,620	119.9%
Expenditures:			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	15,130	12,620	
Ending Fund Balance*	184,019	181,509	

* - Unaudited

83% of the fiscal year has elapsed

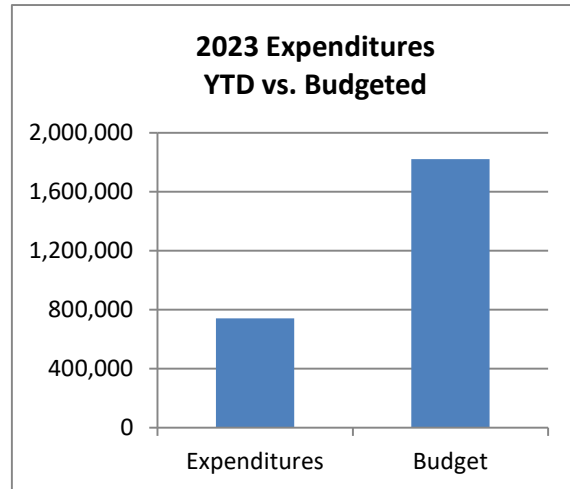
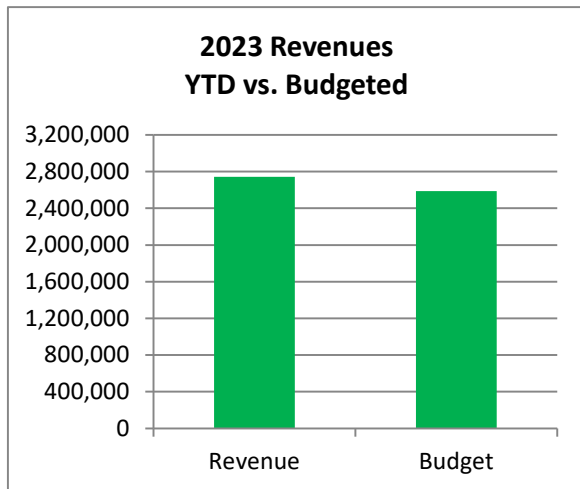


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending October 31, 2023
Unaudited

Library Fund	2023 Actuals October	2023 Adopted Budget	% Complete
Beginning Fund Balance	8,539,939	8,539,939	
Revenues:			
Intergovernmental	827,145	819,186	101.0%
Miscellaneous Revenue	13,471	11,000	122.5%
Capital Investment Fees	711,014	439,410	161.8%
Interest	290,971	75,000	388.0%
<i>Transfers In</i>	900,391	1,243,246	72.4%
Total Operating Revenues	<u>2,742,992</u>	<u>2,587,842</u>	106.0%
Expenditures:			
Operations	741,622	1,821,000	40.7%
Capital Outlay	-	-	
Total Expenditures	<u>741,622</u>	<u>1,821,000</u>	40.7%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>2,001,370</u>	<u>766,842</u>	
Ending Fund Balance*	<u>10,541,309</u>	<u>9,306,781</u>	

* - Unaudited

83% of the fiscal year has elapsed



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

Recreation Center Fund	2023 Actuals October	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	514,305	500,000	102.9%
Capital Outlay	-	-	
Total Expenditures	<u>514,305</u>	<u>500,000</u>	102.9%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(437,043)</u>	<u>(422,738)</u>	
Ending Fund Balance*	<u>(14,304)</u>	<u>0</u>	

* - Unaudited

83% of the fiscal year has elapsed

