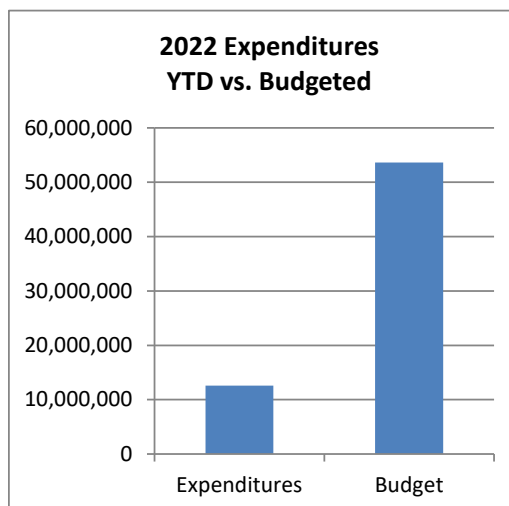
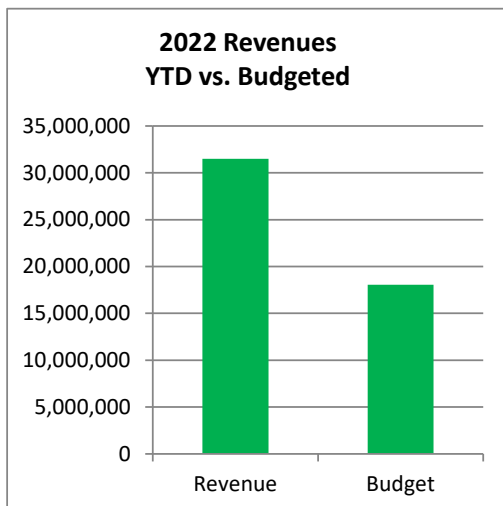


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - General Fund  
Period Ending December 31, 2022  
Unaudited

General Fund	2022 Actuals December	2022 Adopted Budget	% Complete
Beginning Fund Balance	68,989,739	68,989,739	
<b><u>Revenues:</u></b>			
Taxes & Fees	22,622,088	16,413,716	137.8%
Licenses & Permits	4,795,035	1,156,650	414.6%
Fines & Forfeitures	242,903	160,500	151.3%
Intergovernmental	270,199	25,000	1080.8%
Earnings on Investment	440,573	52,500	839.2%
Miscellaneous Revenue	3,130,275	253,000	1237.3%
<i>Transfers In</i>	-	-	
Total Operating Revenues	31,501,072	18,061,366	174.4%
<b><u>Expenditures:</u></b>			
Legislative	2,442,187	932,500	261.9%
Town Manager	936,710	1,644,593	57.0%
Town Clerk	465,999	509,750	91.4%
Finance	339,092	417,510	81.2%
Planning	440,570	759,878	58.0%
Reimbursements	716,897	300,000	239.0%
Building Inspections	236,454	271,400	87.1%
Police	4,286,788	4,878,580	87.9%
Public Works	581,570	761,200	76.4%
Buildings	260,940	293,250	89.0%
<i>Transfers Out</i>	1,859,274	42,837,000	4.3%
Total Expenditures	12,566,481	53,605,661	23.4%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>18,934,590</b>	<b>(35,544,295)</b>	
Prior Period Adjustment			
<b>Ending Fund Balance*</b>	<b>87,924,330</b>	<b>33,445,444</b>	

\* - Unaudited

100% of the fiscal year has elapsed

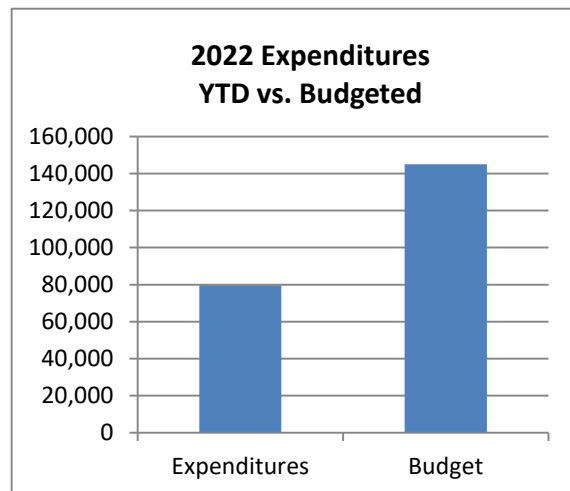
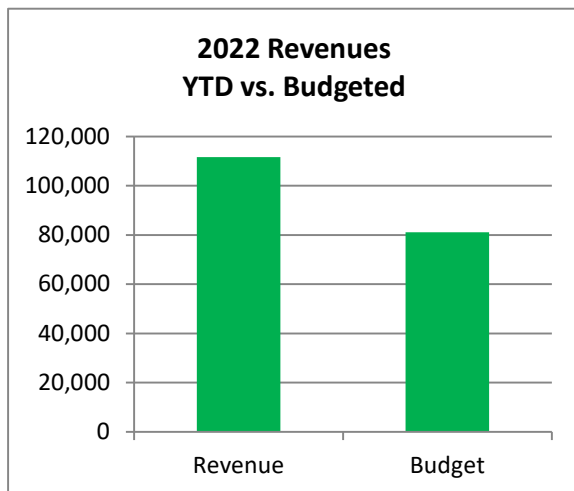


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Conservation Trust Fund  
Period Ending December 31, 2022  
Unaudited

Conservation Trust Fund	2022 Actuals December	2022 Adopted Budget	% Complete
Beginning Fund Balance	100,051	100,051	
<b>Revenues:</b>			
Intergovernmental	110,880	81,100	136.7%
Earnings on Investment	774	50	1548.0%
Total Operating Revenues	111,654	81,150	137.6%
<b>Expenditures:</b>			
Operations	-	-	
Capital Outlay	79,593	145,000	54.9%
Total Expenditures	79,593	145,000	54.9%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>32,061</b>	<b>(63,850)</b>	
<b>Ending Fund Balance*</b>	<b>132,112</b>	<b>36,201</b>	

\* - Unaudited

100% of the fiscal year has elapsed

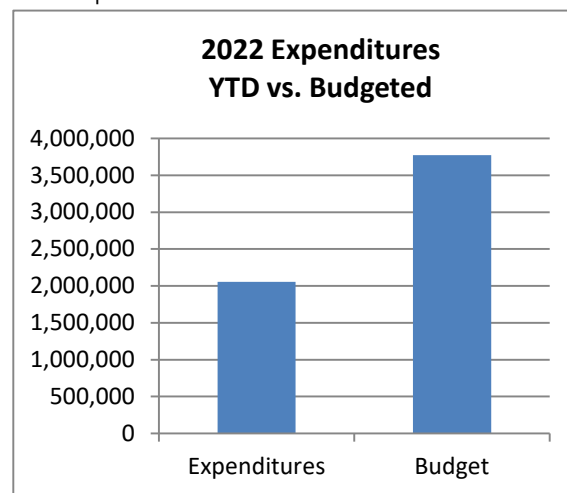
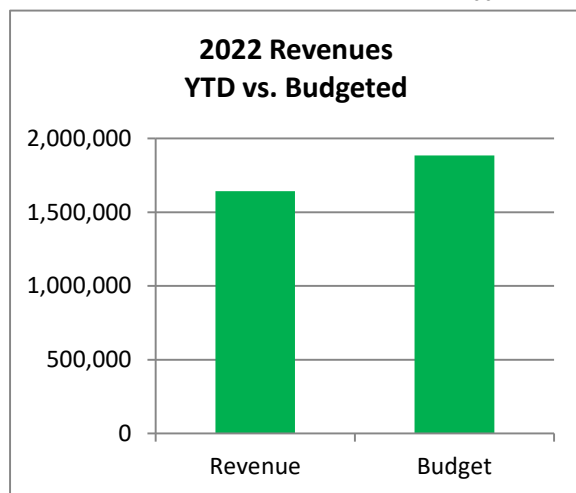


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Parks and Open Space Fund  
Period Ending December 31, 2022  
Unaudited

	2022 Actuals December	2022 Adopted Budget	% Complete
<b>Parks and Open Space Fund</b>			
Beginning Fund Balance	7,277,919	7,277,919	
<b><u>Revenues:</u></b>			
Taxes & Fees	1,466,879	498,150	294.5%
Miscellaneous Revenue	76,503	222,000	34.5%
Transfers In	50,000	1,162,000	4.3%
Total Operating Revenues	1,641,781	1,884,650	87.1%
<b><u>Expenditures:</u></b>			
Operations	533,511	1,037,550	51.4%
Capital Outlay	1,520,900	2,737,000	55.6%
Transfers Out	-	-	
Total Expenditures	2,054,411	3,774,550	54.4%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>(412,630)</b>	<b>(1,889,900)</b>	
<b>Ending Fund Balance*</b>	<b>6,865,289</b>	<b>5,388,019</b>	

\* - Unaudited

100% of the fiscal year has elapsed

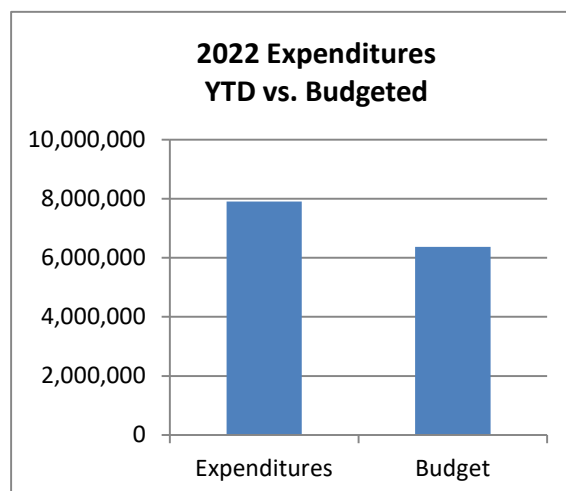
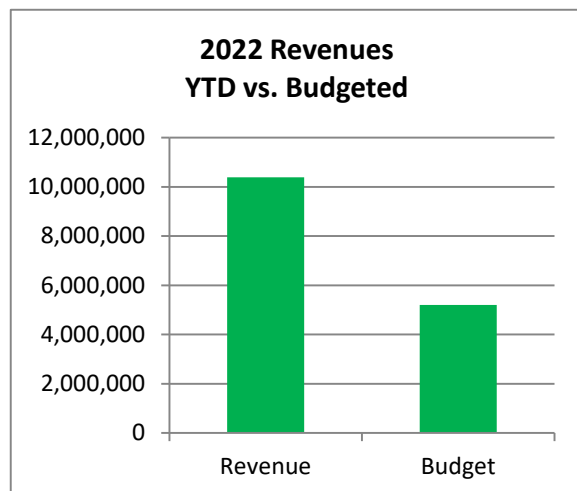


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Street and Alley Fund  
Period Ending December 31, 2022  
Unaudited

Street and Alley Fund	2022 Actuals December	2022 Adopted Budget	%
			Complete
Beginning Fund Balance	15,131,804	15,131,804	
<b><u>Revenues:</u></b>			
Taxes & Fees	5,527,640	3,191,400	173.2%
Intergovernmental	216,849	707,667	30.6%
Charges for Services	955,350	881,000	108.4%
Capital Investment Fees	3,564,070	420,550	847.5%
Earnings on Investment	118,087	2,000	5904.4%
Miscellaneous Revenues	1,235	-	0.0%
Total Operating Revenues	<u>10,383,231</u>	<u>5,202,617</u>	199.6%
<b><u>Expenditures:</u></b>			
Operations & Maintenance	4,942,685	3,599,400	137.3%
Capital	<u>2,965,855</u>	<u>2,769,000</u>	107.1%
Total Expenditures	<u>7,908,540</u>	<u>6,368,400</u>	124.2%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b><u>2,474,691</u></b>	<b><u>(1,165,783)</u></b>	
<b>Ending Fund Balance*</b>	<b><u>17,606,494</u></b>	<b><u>13,966,021</u></b>	

\* - Unaudited

100% of the fiscal year has elapsed

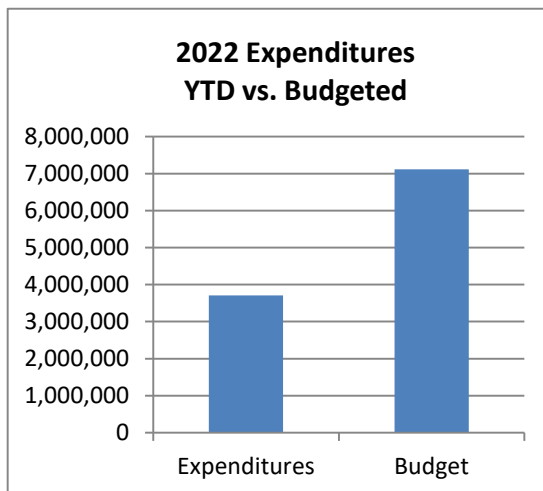
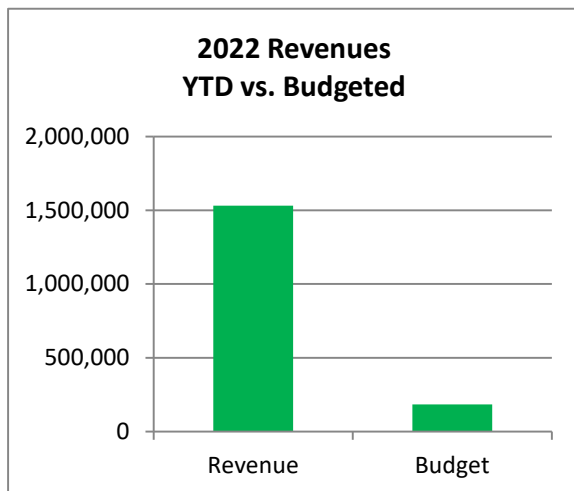


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Capital Projects Fund  
Period Ending December 31, 2022  
Unaudited

	2022 Actuals December	2022 Adopted Budget	% Complete
<b>Capital Projects Fund</b>			
Beginning Fund Balance	14,524,244	14,524,244	
<b><u>Revenues:</u></b>			
Taxes and Fees	1,366,519	240,000	569.4%
Miscellaneous Revenue	-	-	
Interest	165,029	4,500	3667.3%
<i>Transfers In</i>	-	(60,000)	0.0%
Total Operating Revenues	1,531,548	184,500	830.1%
<b><u>Expenditures:</u></b>			
Capital Outlay	3,711,970	7,111,500	0.0%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	3,711,970	7,111,500	52.2%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>(2,180,422)</b>	<b>(6,927,000)</b>	
<b>Ending Fund Balance*</b>	<b>12,343,821</b>	<b>7,597,244</b>	

\* - Unaudited

100% of the fiscal year has elapsed

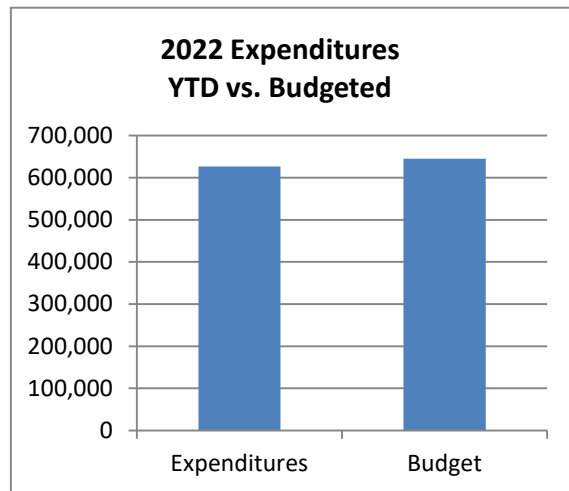
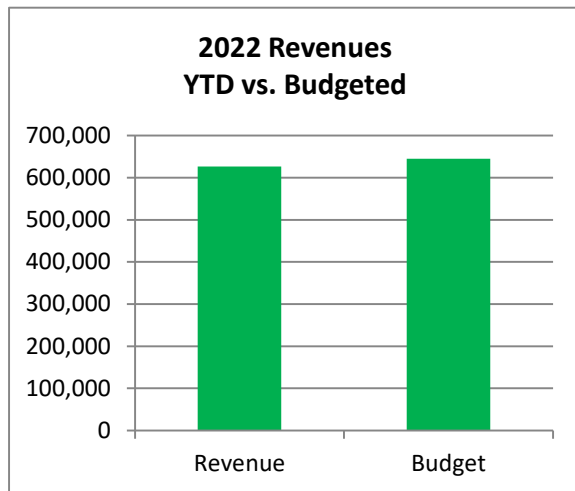


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Tax Allocation Fund  
Period Ending December 31, 2022  
Unaudited

<b>Tax Allocation Fund</b>	2022 Actuals December	2022 Adopted Budget	% Complete
Beginning Fund Balance	41,435	95,951	
<b><u>Revenues:</u></b>			
Taxes & Fees	626,664	645,000	97.2%
Earnings on Investment	-	50	0.0%
Total Operating Revenues	626,664	645,050	97.1%
<b><u>Expenditures:</u></b>			
Miscellaneous	626,664	645,050	97.1%
Total Expenditures	626,664	645,050	97.1%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	-	-	
<b>Ending Fund Balance*</b>	<b>41,435</b>	<b>95,951</b>	

\* - Unaudited

100% of the fiscal year has elapsed

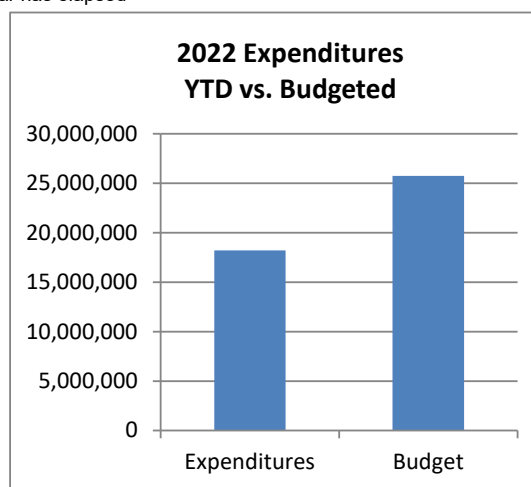
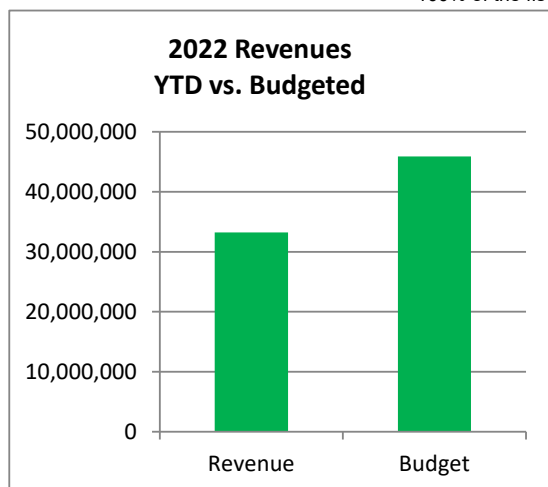


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Water Fund  
Period Ending December 31, 2022  
Unaudited

<b>Water Fund</b>	2022 Actuals December	2022 Adopted Budget	% Complete
Beginning Cash Balance	22,391,126	22,391,126	
<b><u>Revenues:</u></b>			
Charges for Services	5,888,333	3,838,700	153.4%
Total Operating Revenues	5,888,333	3,838,700	153.4%
<b><u>Expenses:</u></b>			
Administration	230,794	428,650	53.8%
Operations	3,327,497	3,968,650	83.8%
Capital Outlay	14,004,853	20,910,280	67.0%
Depreciation	652,184	425,000	153.5%
Transfers Out	-	-	
Total Operating Expenses	18,215,328	25,732,580	70.8%
Operating Income (Loss)	(12,326,995)	(21,893,880)	
<b><u>Non-Operating Revenues (Expenses)</u></b>			
Tap Fees	3,596,898	1,006,050	357.5%
Capital Investment Fees	3,428,766	850,650	403.1%
Misc. Revenues	20,035,546	40,179,550	49.9%
Interest Expense	255,216	6,900	3698.8%
Total Non-Operating Revenues (Expenses)	27,316,426	42,043,150	65.0%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b>14,989,431</b>	<b>20,149,270</b>	
<b>Ending Cash Balance*</b>	<b>37,380,557</b>	<b>42,540,396</b>	

\* - Unaudited

100% of the fiscal year has elapsed

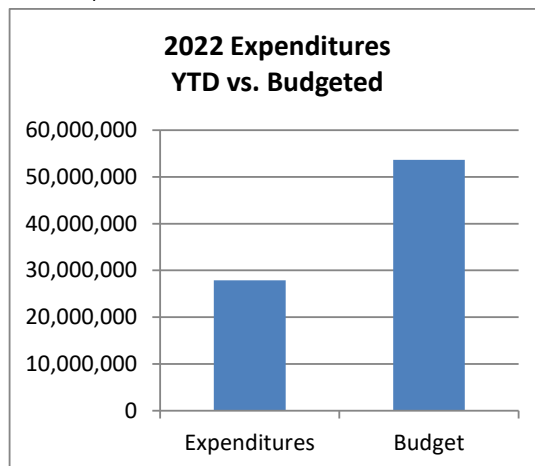
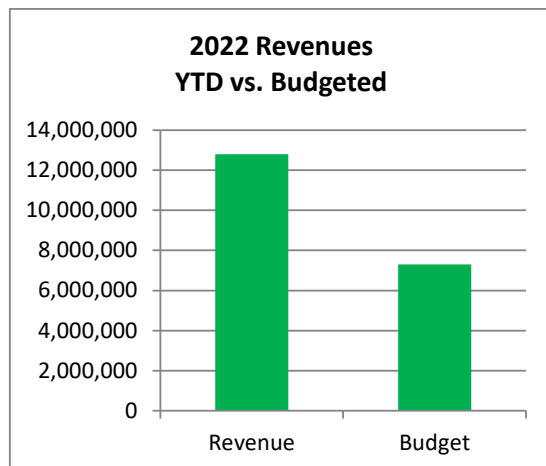


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Sewer Fund  
Period Ending December 31, 2022  
Unaudited

<b>Sewer Fund</b>	2022 Actuals December	2022 Adopted Budget	% Complete
Beginning Cash Balance	62,270,933	62,270,933	
<b><u>Revenues:</u></b>			
Charges for Services	3,015,211	2,984,000	101.0%
Total Operating Revenues	3,015,211	2,984,000	101.0%
<b><u>Expenses:</u></b>			
Administration	210,805	244,050	86.4%
Operations	1,504,930	1,991,800	75.6%
Capital Outlay	23,904,636	49,189,000	48.6%
Depreciation	344,276	245,000	140.5%
Debt Service	1,953,150	1,953,150	100.0%
Total Operating Expenses	27,917,796	53,623,000	52.1%
Operating Income (Loss)	(24,902,586)	(50,639,000)	
<b><u>Non-Operating Revenues (Expenses)</u></b>			
Capital Improvement Fees	8,480,671	2,396,740	353.8%
Misc. Revenues	310,339	1,915,000	16.2%
Interest Expense	992,106	1,200	82675.5%
Debt Proceeds	-	-	
Total Non-Operating Revenues (Expenses)	9,783,116	4,312,940	226.8%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b>(15,119,470)</b>	<b>(46,326,060)</b>	
<b>Ending Cash Balance*</b>	<b>47,151,463</b>	<b>15,944,873</b>	

\* - Unaudited

100% of the fiscal year has elapsed



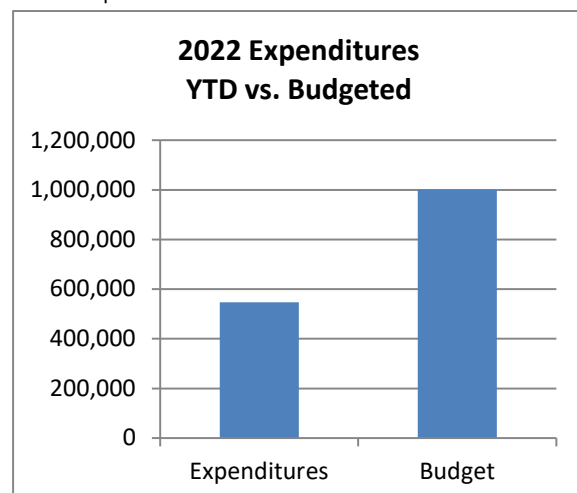
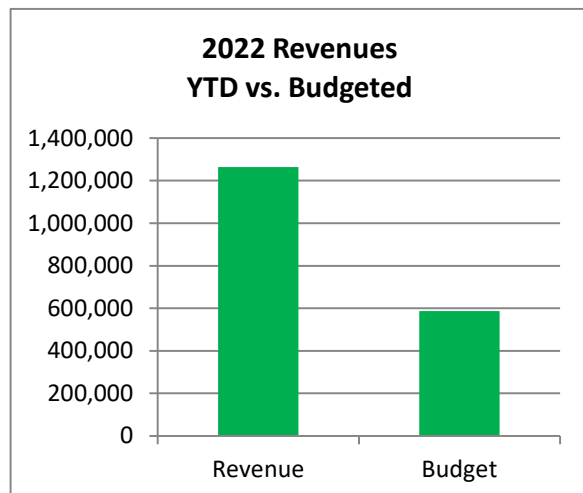


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Drainage Fund  
Period Ending December 31, 2022  
Unaudited

Drainage Fund	2022 Actuals December	2022 Adopted Budget	%
			Complete
Beginning Cash Balance	3,515,563	3,515,563	
<b><u>Revenues:</u></b>			
Charges for Services	501,456	475,900	105.4%
Total Operating Revenues	501,456	475,900	105.4%
<b><u>Expenses:</u></b>			
Administration	137,340	156,765	87.6%
Operations	178,604	364,100	49.1%
Capital Improvements	230,927	480,000	48.1%
Transfer Out	-	-	
Total Operating Expenses	546,871	1,000,865	54.6%
Operating Income (Loss)	(45,415)	(524,965)	
<b><u>Non-Operating Revenues (Expenses)</u></b>			
Capital Revenues	727,884	110,000	661.7%
Misc. Revenues	-	-	
Interest Expense	33,990	1,000	3399.0%
Total Non-Operating Revenues (Expenses)	761,874	111,000	686.4%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b>716,459</b>	<b>(413,965)</b>	
<b>Ending Cash Balance*</b>	<b>4,232,022</b>	<b>3,101,598</b>	

\* - Unaudited

100% of the fiscal year has elapsed

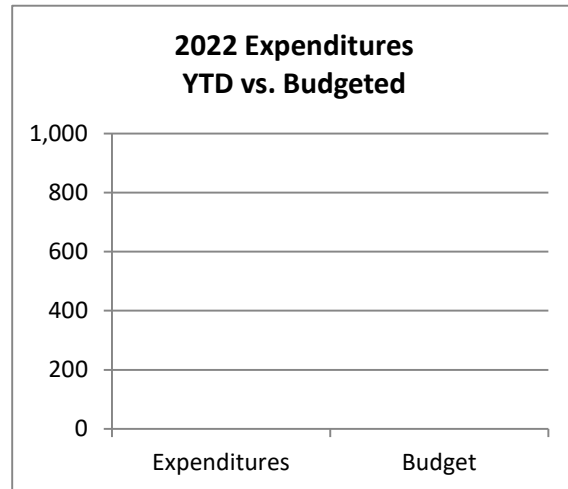
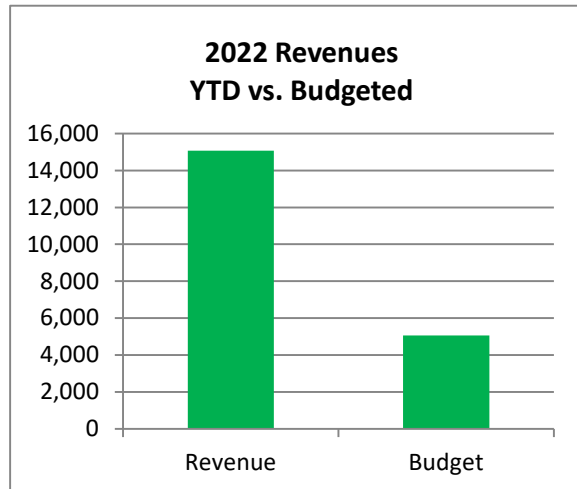


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Cemetery Perpetual Fund  
Period Ending December 31, 2022  
Unaudited

	2022 Actuals December	2022 Adopted Budget	% Complete
<b>Cemetery Perpetual Fund</b>			
Beginning Fund Balance	153,817	153,817	
<b><u>Revenues:</u></b>			
Miscellaneous Revenue	13,098	5,000	262.0%
Earnings on Investment	1,974	60	3289.8%
Total Operating Revenues	15,072	5,060	297.9%
<b><u>Expenditures:</u></b>			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
Total Expenditures	-	-	
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>15,072</b>	<b>5,060</b>	
<b>Ending Fund Balance*</b>	<b>168,889</b>	<b>158,877</b>	

\* - Unaudited

100% of the fiscal year has elapsed

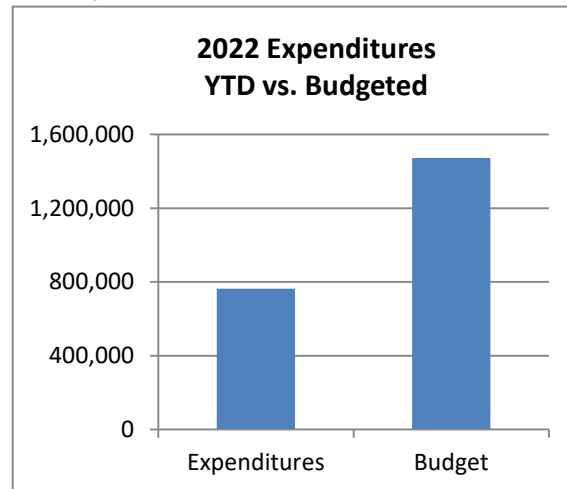
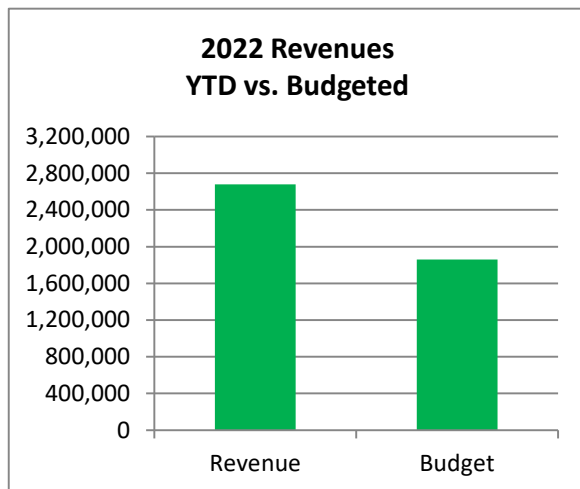


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Library Fund  
Period Ending December 31, 2022  
Unaudited

Library Fund	2022 Actuals December	2022 Adopted Budget	% Complete
Beginning Fund Balance	6,665,722	6,665,722	
<b><u>Revenues:</u></b>			
Intergovernmental	486,564	488,959	99.5%
Miscellaneous Revenue	2,425	11,000	22.0%
Capital Investment Fees	793,779	215,000	369.2%
Interest	92,980	5,000	1859.6%
<i>Transfers In</i>	1,303,310	1,140,000	114.3%
Total Operating Revenues	2,679,058	1,859,959	144.0%
<b><u>Expenditures:</u></b>			
Operations	763,921	1,472,000	51.9%
Capital Outlay	-	-	0.0%
Total Expenditures	763,921	1,472,000	51.9%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>1,915,137</b>	<b>387,959</b>	
<b>Ending Fund Balance*</b>	<b>8,580,860</b>	<b>7,053,681</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, 2022  
Unaudited

	2022 Actuals December	2022 Adopted Budget	% Complete
<b>Recreation Center Fund</b>			
Beginning Fund Balance	922,738	922,738	
<b><u>Revenues:</u></b>			
State Grants	25,000	0	
Transfers In	-	-	
Earnings on Investment	-	-	
Total Operating Revenues	25,000	-	
<b><u>Expenditures:</u></b>			
Operations & Maintenance	358,333	500,000	0.0%
Capital Outlay	-	-	
Total Expenditures	358,333	500,000	71.7%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>(333,333)</b>	<b>(500,000)</b>	
<b>Ending Fund Balance*</b>	<b>589,405</b>	<b>422,738</b>	

\* - Unaudited

100% of the fiscal year has elapsed

