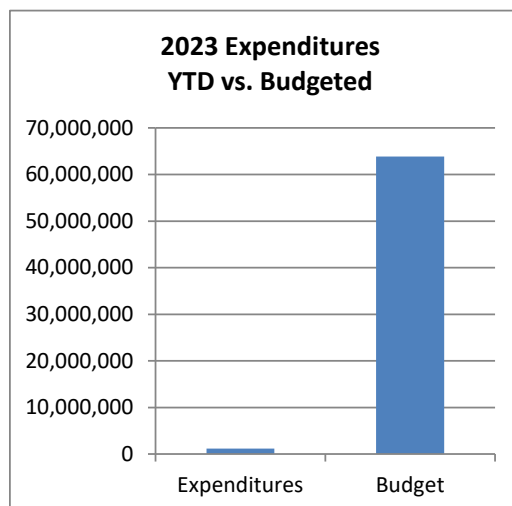
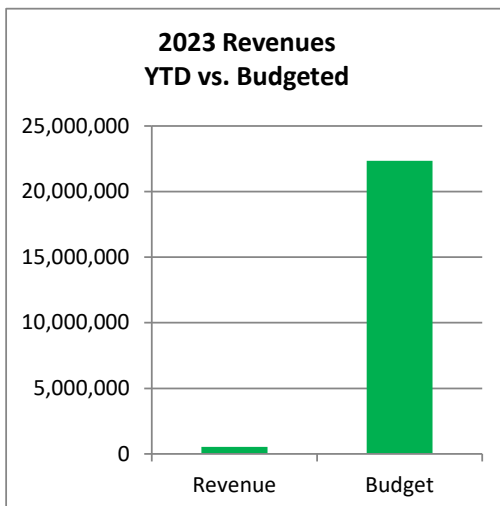


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending January 31, 2023
Unaudited

General Fund	2023 Actuals January	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	87,924,330	87,924,330	
Revenues:			
Taxes & Fees	147,519	19,417,534	0.8%
Licenses & Permits	235,384	1,963,700	12.0%
Fines & Forfeitures	16,941	175,500	9.7%
Intergovernmental	25,712	25,000	102.8%
Earnings on Investment	107,612	15,000	717.4%
Miscellaneous Revenue	454	757,500	0.1%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>533,622</u>	<u>22,354,234</u>	2.4%
Expenditures:			
Legislative	127,211	831,440	15.3%
Town Manager	104,259	1,442,430	7.2%
Town Clerk	43,636	441,910	9.9%
Finance	17,942	450,870	4.0%
Planning	36,971	566,310	6.5%
Reimbursements	10,500	700,000	1.5%
Building Inspections	11,688	413,820	2.8%
Police	579,468	6,006,610	9.6%
Public Works	71,666	761,350	9.4%
Buildings	38,274	288,100	13.3%
<i>Transfers Out</i>	103,786	51,945,508	0.2%
Total Expenditures	<u>1,145,401</u>	<u>63,848,348</u>	1.8%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(611,779)</u>	<u>(41,494,114)</u>	
Prior Period Adjustment			
Ending Fund Balance*	<u>87,312,551</u>	<u>46,430,216</u>	

* - Unaudited

8% of the fiscal year has elapsed

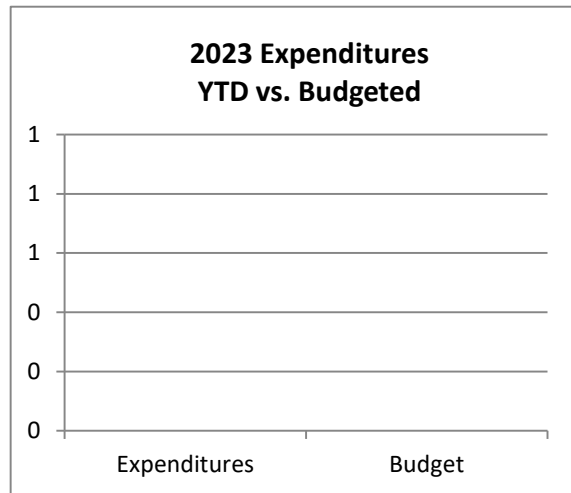
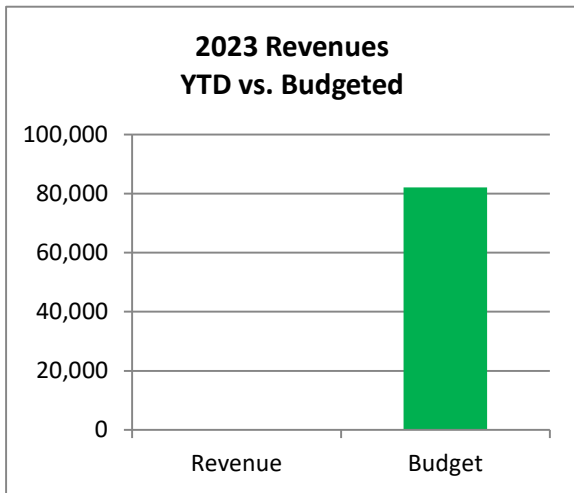


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending January 31, 2023
Unaudited

Conservation Trust Fund	2023 Actuals January	2023 Adopted Budget	%
Beginning Fund Balance*	132,112	132,112	
Revenues:			
Intergovernmental	-	82,000	0.0%
Earnings on Investment	306	50	611.3%
Total Operating Revenues	306	82,050	0.4%
Expenditures:			
Operations	-	-	
Capital Outlay	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	306	82,050	
Ending Fund Balance*	132,418	214,162	

* - Unaudited

8% of the fiscal year has elapsed

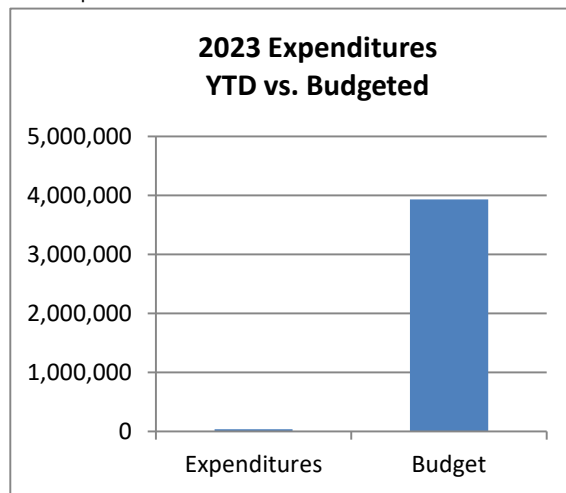
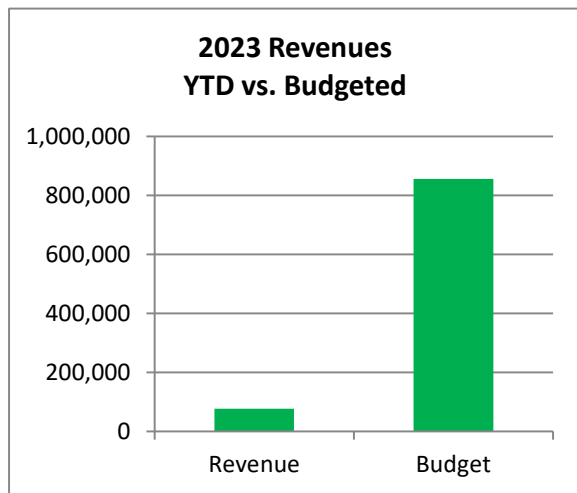


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending January 31, 2023
Unaudited

Parks and Open Space Fund	2023 Actuals January	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	6,865,289	6,865,289	
Revenues:			
Taxes & Fees	63,058	786,030	8.0%
Miscellaneous Revenue	2,550	17,000	15.0%
Transfers In	0	50,000	0.0%
	76,632	855,530	9.0%
Expenditures:			
Operations	35,707	2,905,000	1.2%
Capital Outlay	1,302	1,024,940	0.1%
Transfers Out	-	-	
	37,009	3,929,940	0.9%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	39,623	(3,074,410)	
Ending Fund Balance*	6,904,912	3,790,879	

* - Unaudited

8% of the fiscal year has elapsed

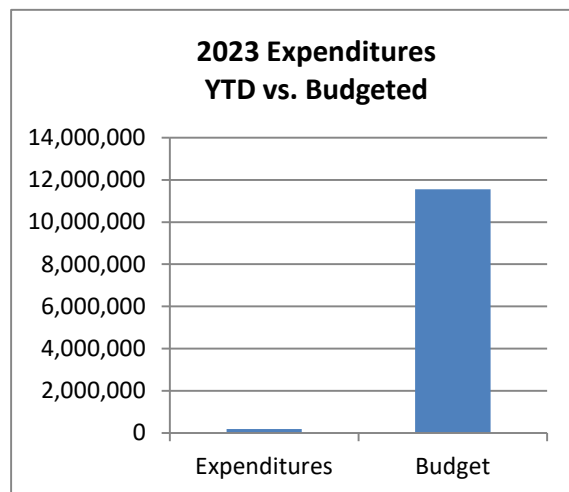
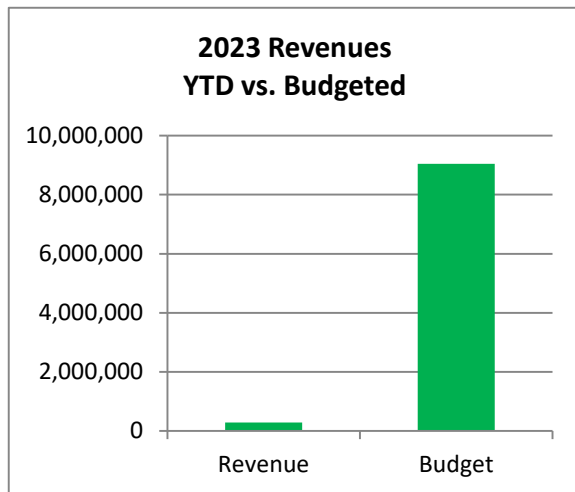


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending January 31, 2023
Unaudited

Street and Alley Fund	2023 Actuals January	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	17,606,494	17,606,494	
Revenues:			
Taxes & Fees	36,865	4,171,405	0.9%
Intergovernmental	-	1,290,000	0.0%
Charges for Services	81,976	945,000	8.7%
Capital Investment Fees	141,275	1,174,000	12.0%
Earnings on Investment	27,105	10,200	265.7%
Miscellaneous Revenues	75	-	0.0%
	<hr/>		
Total Operating Revenues	287,296	9,040,605	3.2%
	<hr/>		
Expenditures:			
Operations & Maintenance	172,558	3,698,790	4.7%
Capital	21,750	7,848,000	0.3%
	<hr/>		
Total Expenditures	194,307	11,546,790	1.7%
	<hr/>		
Excess (Deficiency) of Revenues and Other Sources over Expenditures	92,989	(2,506,185)	
	<hr/>		
Ending Fund Balance*	17,699,483	15,100,309	
	<hr/> <hr/>		

* - Unaudited

8% of the fiscal year has elapsed

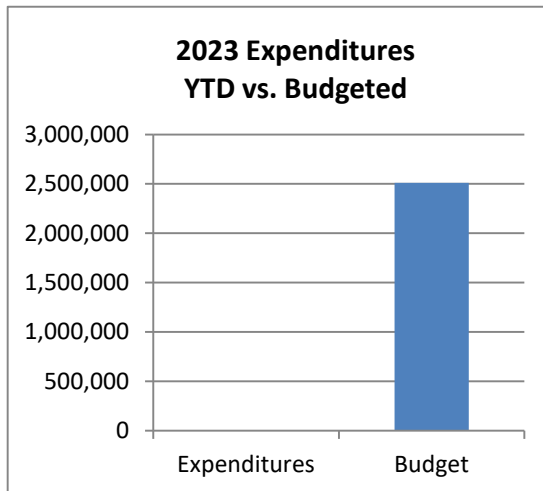
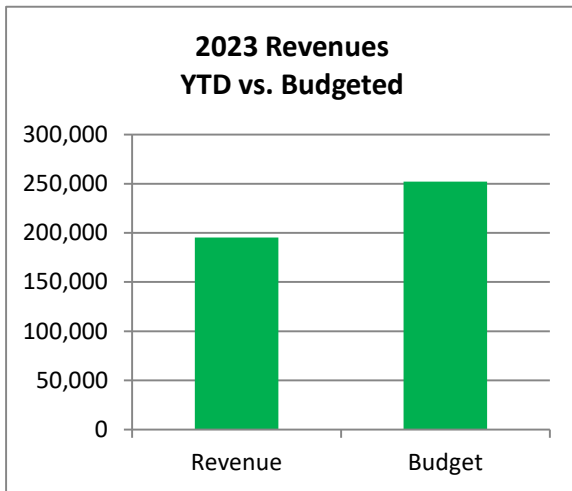


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending January 31, 2023
Unaudited

Capital Projects Fund	2023 Actuals January	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	12,343,821	12,343,821	
Revenues:			
Taxes and Fees	154,656	300,000	51.6%
Miscellaneous Revenue	-	-	
Interest	40,628	2,200	1846.7%
<i>Transfers In</i>	-	(50,000)	0.0%
Total Operating Revenues	195,283	252,200	77.4%
Expenditures:			
Capital Outlay	137	2,511,500	0.0%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	137	2,511,500	0.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	195,146	(2,259,300)	
Ending Fund Balance*	12,538,967	10,084,521	

* - Unaudited

8% of the fiscal year has elapsed

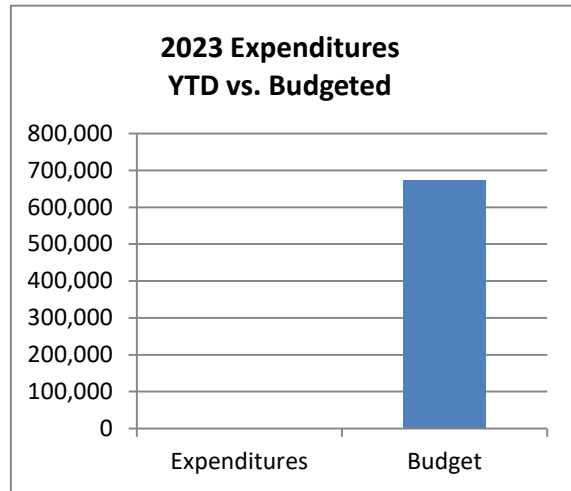
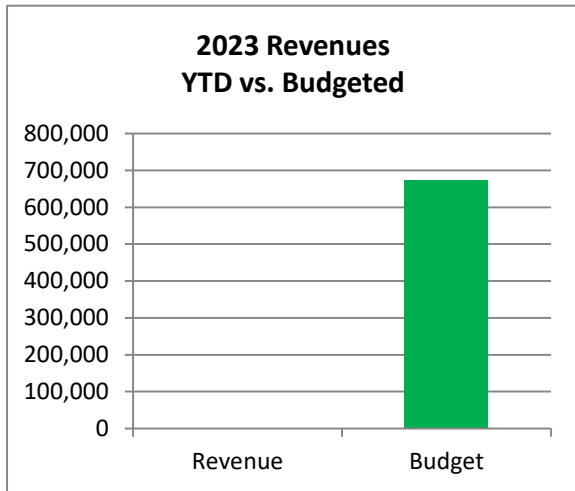


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending January 31, 2023
Unaudited

Tax Allocation Fund	2023 Actuals January	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

8% of the fiscal year has elapsed

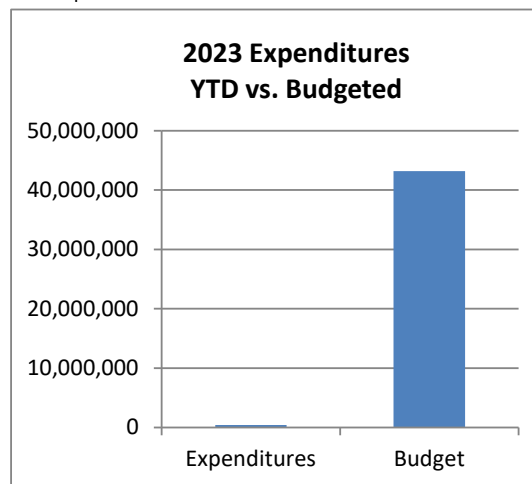
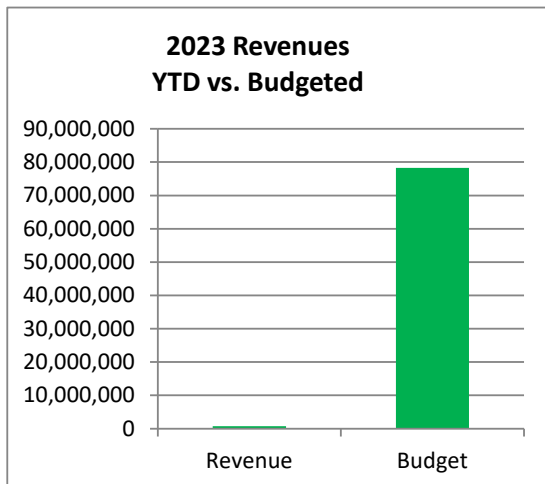


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending January 31, 2023
Unaudited

Water Fund	2023 Actuals January	2023 Adopted Budget	%
			Complete
Beginning Cash Balance*	37,380,557	37,380,557	
Revenues:			
Charges for Services	281,021	4,555,000	6.2%
Total Operating Revenues	<u>281,021</u>	<u>4,555,000</u>	6.2%
Expenses:			
Administration	12,796	235,300	5.4%
Operations	337,496	4,365,350	7.7%
Capital Outlay	49,346	36,417,280	0.1%
Depreciation	36,232	970,000	3.7%
Transfers Out	-	600,000	
Total Operating Expenses	<u>435,871</u>	<u>43,187,930</u>	1.0%
Operating Income (Loss)	<u>(154,850)</u>	<u>(38,632,930)</u>	
Non-Operating Revenues (Expenses)			
Tap Fees	223,963	1,357,605	16.5%
Capital Investment Fees	195,197	1,147,945	17.0%
Misc. Revenues	27,423	71,226,500	0.0%
Interest Expense	57,582	20,000	287.9%
Total Non-Operating Revenues (Expenses)	<u>504,165</u>	<u>73,752,050</u>	0.7%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>349,315</u>	<u>35,119,120</u>	
Ending Cash Balance*	<u>37,729,872</u>	<u>72,499,677</u>	

* - Unaudited

8% of the fiscal year has elapsed

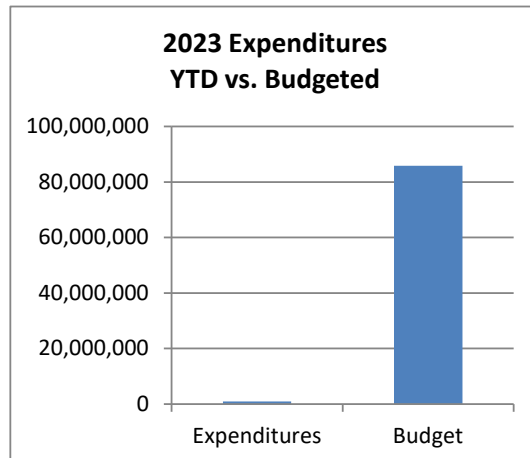
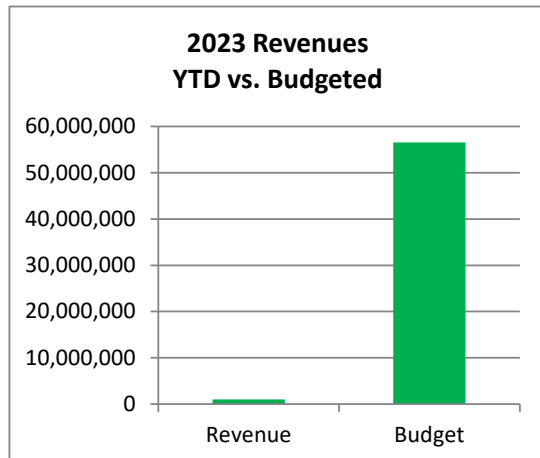


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending January 31, 2023
Unaudited

Sewer Fund	2023 Actuals January	2023 Adopted Budget	% Complete
Beginning Cash Balance*	47,151,463	47,151,463	
Revenues:			
Charges for Services	273,090	3,181,500	8.6%
Total Operating Revenues	273,090	3,181,500	8.6%
Expenses:			
Administration	13,138	227,750	5.8%
Operations	166,798	2,687,960	6.2%
Capital Outlay	778,184	78,381,000	1.0%
Depreciation	19,126	1,200,000	1.6%
Debt Service	-	2,764,000	0.0%
Transfers Out	-	600,000	0.0%
Total Operating Expenses	977,246	85,860,710	1.1%
Operating Income (Loss)	(704,156)	(82,679,210)	
Non-Operating Revenues (Expenses)			
Capital Improvement Fees	491,600	3,218,560	15.3%
Misc. Revenues	4,675	18,900	24.7%
Interest Expense	229,563	100,000	229.6%
Debt Proceeds	-	50,000,000	
Total Non-Operating Revenues (Expenses)	725,838	53,337,460	1.4%
Excess (Deficiency) of Revenues and Other Sources over Expenses	21,682	(29,341,750)	
Ending Cash Balance*	47,173,145	17,809,713	

* - Unaudited

8% of the fiscal year has elapsed

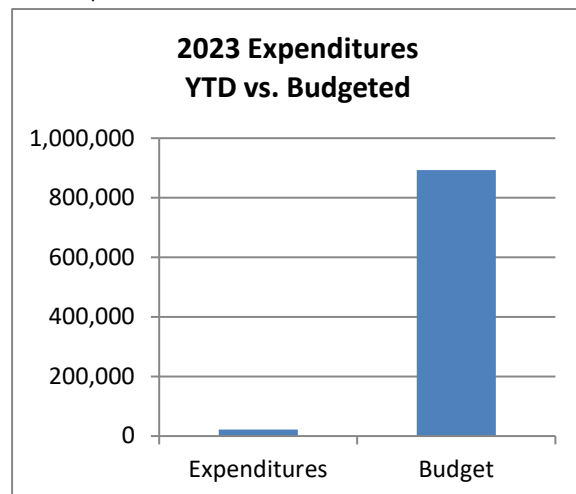
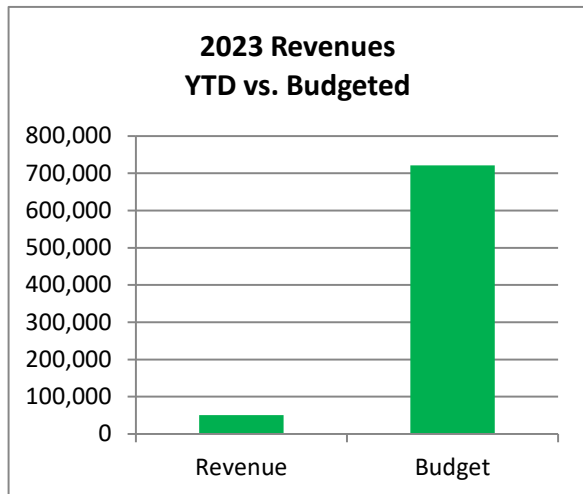


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending January 31, 2023
Unaudited

Drainage Fund	2023 Actuals January	2023 Adopted Budget	%
			Complete
Beginning Cash Balance*	4,232,022	4,232,022	
<u>Revenues:</u>			
Charges for Services	43,190	500,000	8.6%
Total Operating Revenues	<u>43,190</u>	<u>500,000</u>	8.6%
<u>Expenses:</u>			
Administration	9,317	150,400	6.2%
Operations	12,952	493,025	2.6%
Capital Improvements	-	-	
Transfer Out	-	250,000	
Total Operating Expenses	<u>22,269</u>	<u>893,425</u>	2.5%
Operating Income (Loss)	<u>20,921</u>	<u>(393,425)</u>	
<u>Non-Operating Revenues (Expenses)</u>			
Capital Revenues	-	220,000	0.0%
Misc. Revenues	-	-	
Interest Expense	7,735	1,000	773.5%
Total Non-Operating Revenues (Expenses)	<u>7,735</u>	<u>221,000</u>	3.5%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>28,655</u>	<u>(172,425)</u>	
Ending Cash Balance*	<u>4,260,677</u>	<u>4,059,597</u>	

* - Unaudited

8% of the fiscal year has elapsed

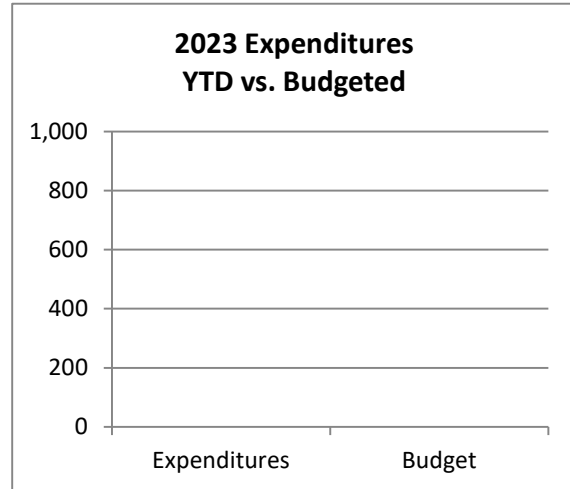
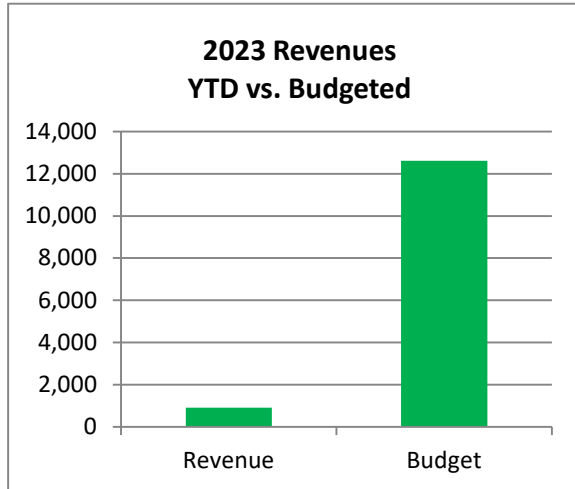


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending January 31, 2023
Unaudited

Cemetery Perpetual Fund	2023 Actuals January	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	168,889	168,889	
Revenues:			
Miscellaneous Revenue	450	12,560	3.6%
Earnings on Investment	453	60	755.7%
	903	12,620	7.2%
Expenditures:			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	903	12,620	
Ending Fund Balance*	169,792	181,509	

* - Unaudited

8% of the fiscal year has elapsed

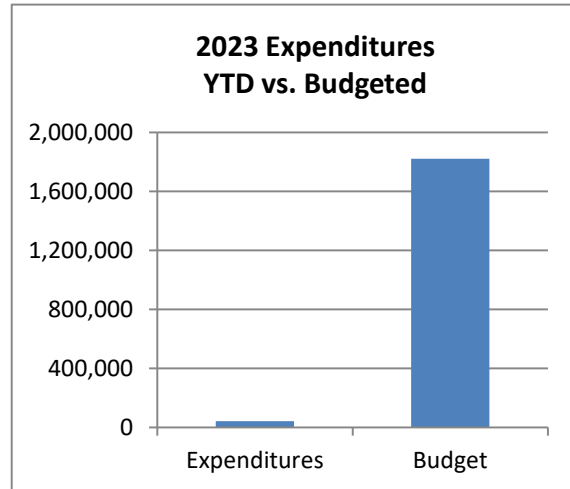
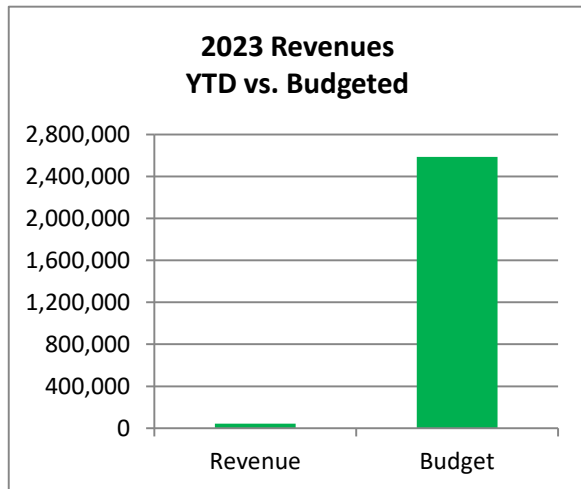


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending January 31, 2023
Unaudited

Library Fund	2023 Actuals January	2023 Adopted Budget	% Complete
Beginning Fund Balance*	8,580,860	8,580,860	
Revenues:			
Intergovernmental	-	819,186	0.0%
Miscellaneous Revenue	-	11,000	0.0%
Capital Investment Fees	42,676	439,410	9.7%
Interest	2,141	75,000	2.9%
<i>Transfers In</i>	-	1,243,246	0.0%
Total Operating Revenues	44,817	2,587,842	1.7%
Expenditures:			
Operations	41,986	1,821,000	2.3%
Capital Outlay	-	-	0.0%
Total Expenditures	41,986	1,821,000	2.3%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	2,831	766,842	
Ending Fund Balance*	8,583,691	9,347,702	

* - Unaudited

8% of the fiscal year has elapsed

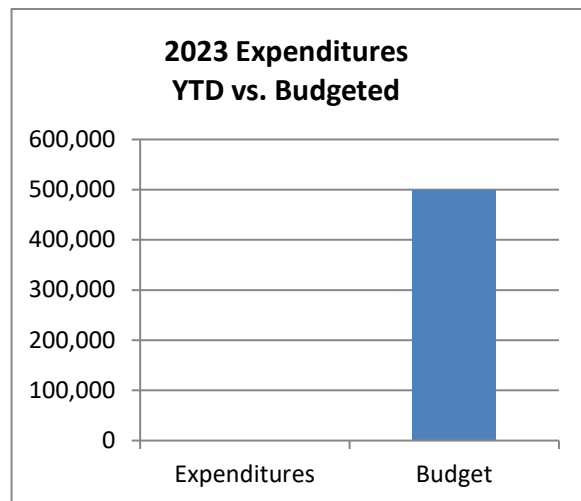
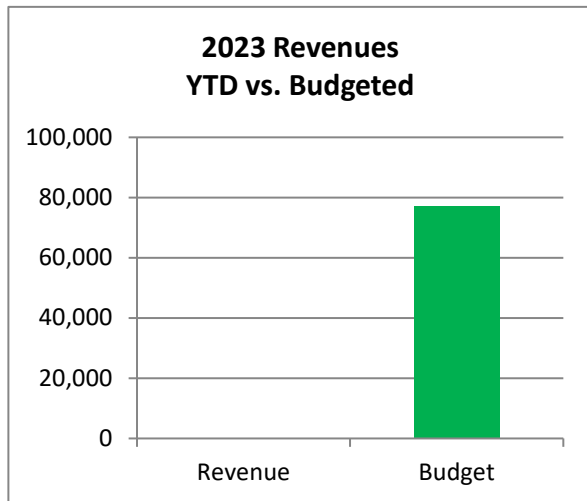


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Recreation Center Fund
Period Ending January 31, 2023
Unaudited

Recreation Center Fund	2023 Actuals January	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	-	500,000	0.0%
Capital Outlay	-	-	
Total Expenditures	<u>-</u>	<u>500,000</u>	0.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>-</u>	<u>(422,738)</u>	
Ending Fund Balance*	<u><u>922,738</u></u>	<u><u>500,000</u></u>	

* - Unaudited

8% of the fiscal year has elapsed

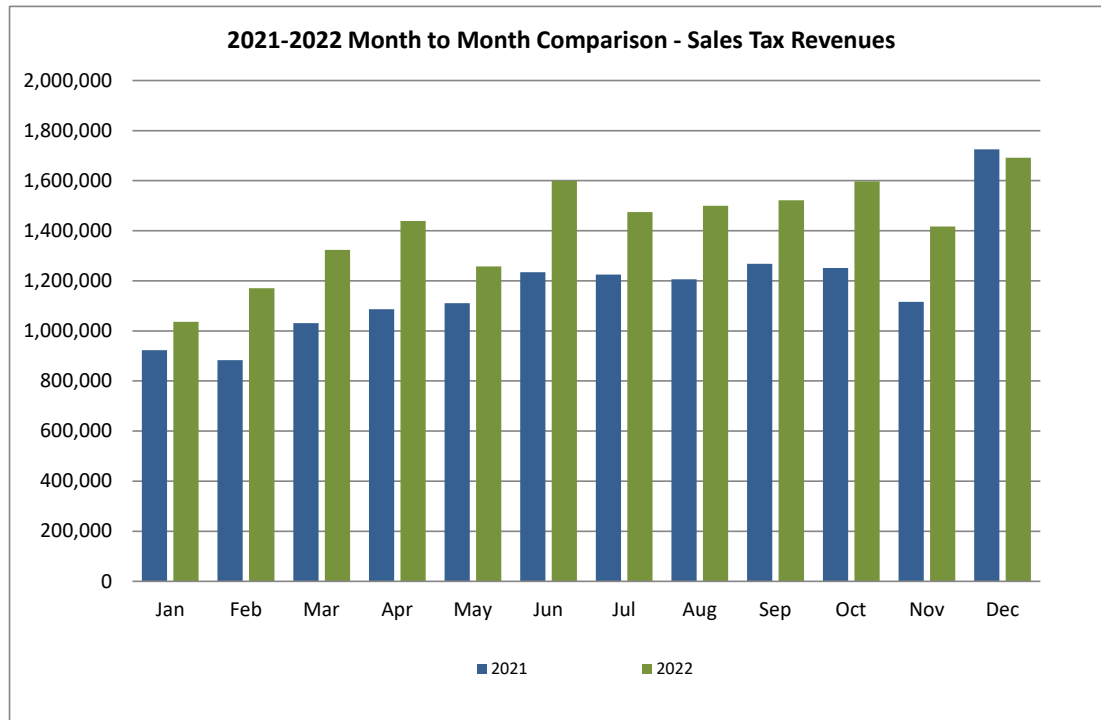


**Sales Tax Analysis and Comparison
2022**

<u>Month/Year</u>	<u>Sales Tax Collected*</u>	<u>Motor Vehicle Sales Tax Collected*</u>	<u>Total Sales Taxes Collected*</u>
Jan-21	744,120	178,705	922,826
Feb-21	743,695	139,660	883,356
Mar-21	906,817	124,138	1,030,955
Apr-21	918,293	168,662	1,086,954
May-21	896,848	213,617	1,110,465
Jun-21	1,015,237	219,682	1,234,920
Jul-21	1,028,270	196,440	1,224,709
Aug-21	999,329	206,802	1,206,132
Sep-21	1,057,297	211,060	1,268,357
Oct-21	1,074,502	176,424	1,250,927
Nov-21	991,990	124,164	1,116,155
Dec-21	1,510,803	214,790	1,725,593
2021 Total	11,887,203	2,174,145	14,061,348

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 - Dec 2021	11,887,203	2,174,145	14,061,348
Jan - Dec 2022	14,759,413	2,267,919	17,027,332
% Increase (Decrease)	24.16%	4.31%	21.09%



* Amounts shown reflect different reporting periods for various entities.