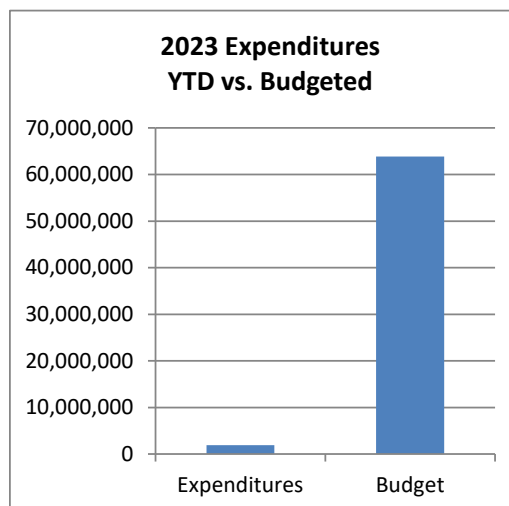
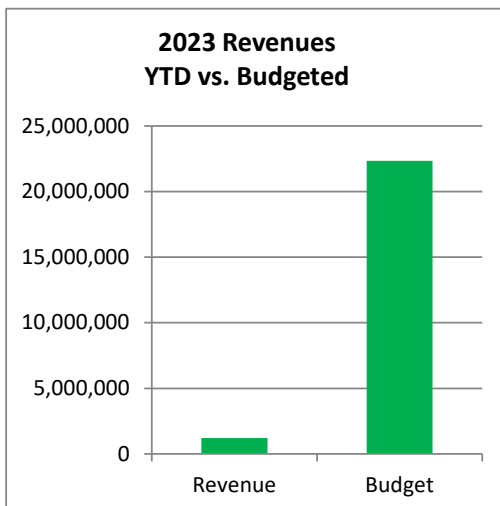


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending February 28, 2023
Unaudited

General Fund	2023 Actuals February	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	87,924,330	87,924,330	
Revenues:			
Taxes & Fees	353,181	19,417,534	1.8%
Licenses & Permits	445,331	1,963,700	22.7%
Fines & Forfeitures	35,541	175,500	20.3%
Intergovernmental	5,442	25,000	21.8%
Earnings on Investment	244,118	15,000	1627.5%
Miscellaneous Revenue	119,727	757,500	15.8%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>1,203,340</u>	<u>22,354,234</u>	5.4%
Expenditures:			
Legislative	182,019	831,440	21.9%
Town Manager	171,942	1,442,430	11.9%
Town Clerk	76,681	441,910	17.4%
Finance	40,762	450,870	9.0%
Planning	60,350	566,310	10.7%
Reimbursements	42,826	700,000	6.1%
Building Inspections	42,809	413,820	10.3%
Police	870,621	6,006,610	14.5%
Public Works	136,351	761,350	17.9%
Buildings	56,056	288,100	19.5%
<i>Transfers Out</i>	207,573	51,945,508	0.4%
Total Expenditures	<u>1,887,990</u>	<u>63,848,348</u>	3.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(684,650)</u>	<u>(41,494,114)</u>	
Prior Period Adjustment			
Ending Fund Balance*	<u>87,239,680</u>	<u>46,430,216</u>	

* - Unaudited

16.7% of the fiscal year has elapsed

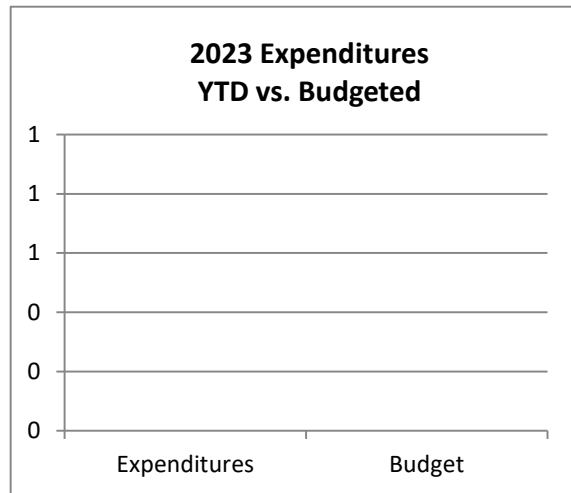
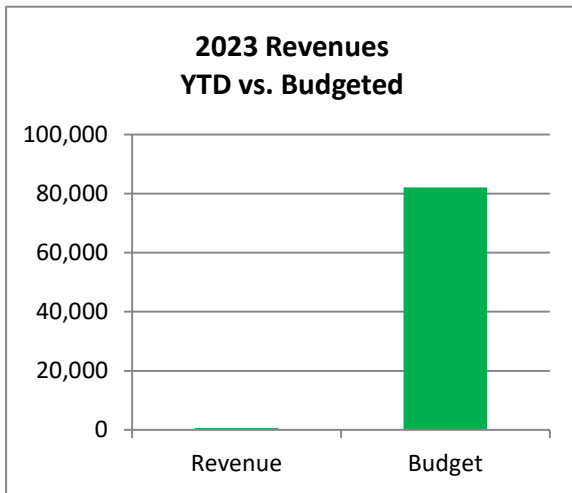


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending February 28, 2023
Unaudited

Conservation Trust Fund	2023 Actuals February	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	132,112	132,112	
Revenues:			
Intergovernmental	-	82,000	0.0%
Earnings on Investment	604	50	1208.5%
Total Operating Revenues	604	82,050	0.7%
Expenditures:			
Operations	-	-	
Capital Outlay	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	604	82,050	
Ending Fund Balance*	132,716	214,162	

* - Unaudited

16.7% of the fiscal year has elapsed

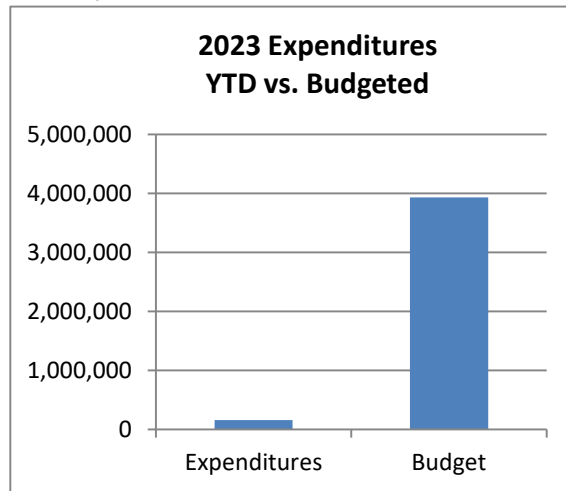
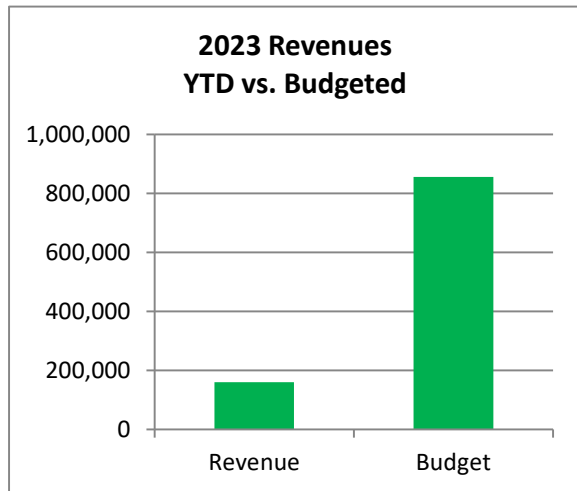


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending February 28, 2023
Unaudited

Parks and Open Space Fund	2023 Actuals February	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	6,865,289	6,865,289	
Revenues:			
Taxes & Fees	129,617	786,030	16.5%
Miscellaneous Revenue	9,575	17,000	56.3%
Transfers In	0	50,000	0.0%
	<hr/>	<hr/>	
Total Operating Revenues	160,598	855,530	18.8%
Expenditures:			
Operations	91,952	2,905,000	3.2%
Capital Outlay	65,559	1,024,940	6.4%
Transfers Out	-	-	
	<hr/>	<hr/>	
Total Expenditures	157,511	3,929,940	4.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures			
	<hr/>	<hr/>	
	3,087	(3,074,410)	
Ending Fund Balance*			
	<hr/> <hr/>	<hr/> <hr/>	
	6,868,376	3,790,879	

* - Unaudited

16.7% of the fiscal year has elapsed

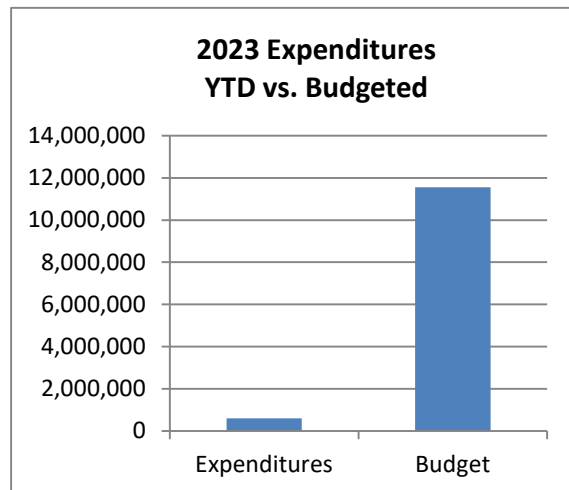
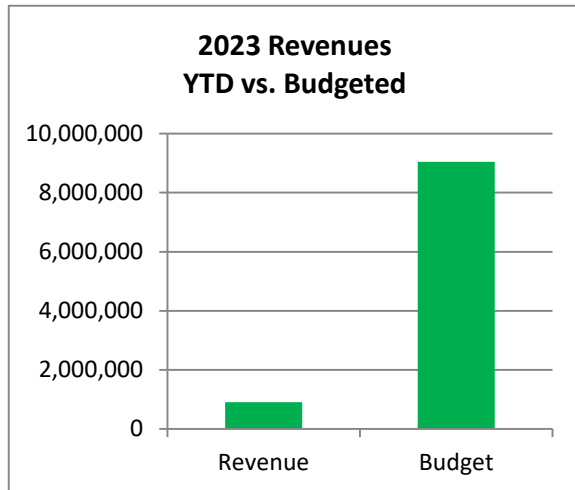


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending February 28, 2023
Unaudited

Street and Alley Fund	2023 Actuals February	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	17,606,494	17,606,494	
Revenues:			
Taxes & Fees	362,011	4,171,405	8.7%
Intergovernmental	72,537	1,290,000	5.6%
Charges for Services	164,457	945,000	17.4%
Capital Investment Fees	250,502	1,174,000	21.3%
Earnings on Investment	52,656	10,200	516.2%
Miscellaneous Revenues	-	-	0.0%
Total Operating Revenues	902,163	9,040,605	10.0%
Expenditures:			
Operations & Maintenance	350,770	3,698,790	9.5%
Capital	253,275	7,848,000	3.2%
Total Expenditures	604,044	11,546,790	5.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	298,118	(2,506,185)	
Ending Fund Balance*	17,904,612	15,100,309	

* - Unaudited

16.7% of the fiscal year has elapsed

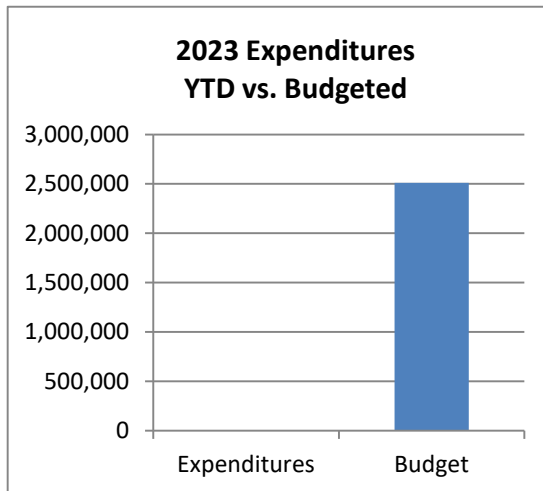
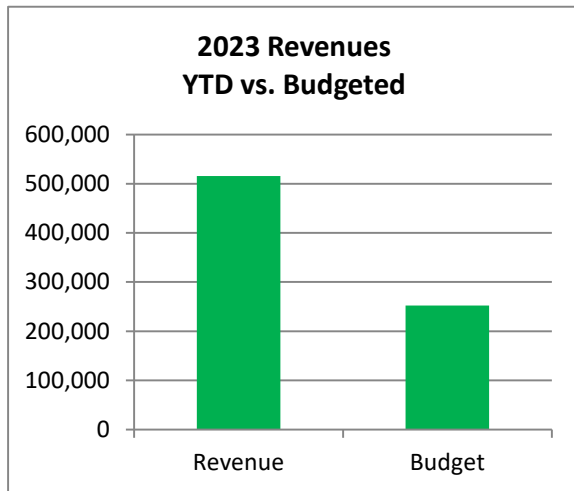


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending February 28, 2023
Unaudited

Capital Projects Fund	2023 Actuals February	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	12,343,821	12,343,821	
Revenues:			
Taxes and Fees	436,871	300,000	145.6%
Miscellaneous Revenue	-	-	
Interest	79,072	2,200	3594.2%
<i>Transfers In</i>	-	(50,000)	0.0%
Total Operating Revenues	515,943	252,200	204.6%
Expenditures:			
Capital Outlay	847	2,511,500	0.0%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	847	2,511,500	0.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	515,096	(2,259,300)	
Ending Fund Balance*	12,858,917	10,084,521	

* - Unaudited

16.7% of the fiscal year has elapsed

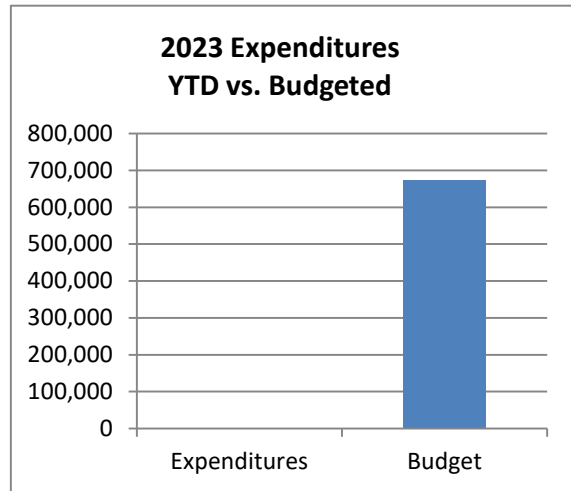
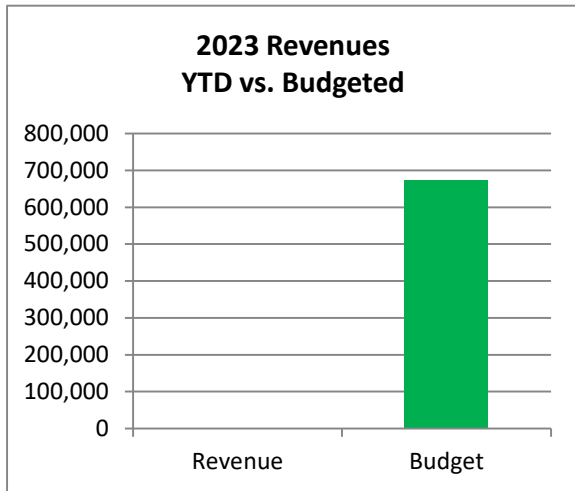


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending February 28, 2023
Unaudited

Tax Allocation Fund	2023 Actuals February	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

16.7% of the fiscal year has elapsed

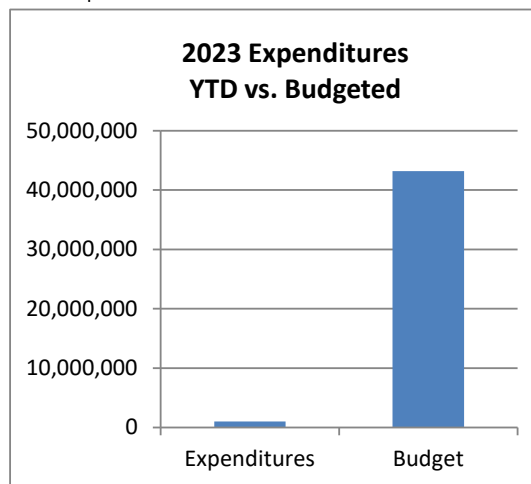
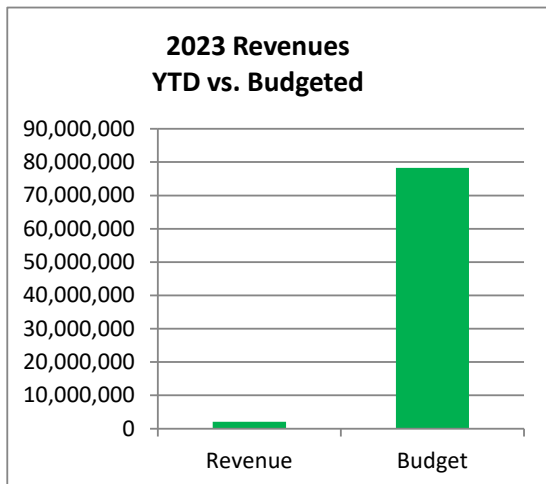


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending February 28, 2023
Unaudited

Water Fund	2023 Actuals February	2023 Adopted Budget	%
			Complete
Beginning Cash Balance*	37,380,557	37,380,557	
Revenues:			
Charges for Services	564,193	4,555,000	12.4%
Total Operating Revenues	<u>564,193</u>	<u>4,555,000</u>	12.4%
Expenses:			
Administration	20,043	235,300	8.5%
Operations	562,331	4,365,350	12.9%
Capital Outlay	349,977	36,417,280	1.0%
Depreciation	72,465	970,000	7.5%
Transfers Out	-	600,000	
Total Operating Expenses	<u>1,004,816</u>	<u>43,187,930</u>	2.3%
Operating Income (Loss)	<u>(440,623)</u>	<u>(38,632,930)</u>	
Non-Operating Revenues (Expenses)			
Tap Fees	408,420	1,357,605	30.1%
Capital Investment Fees	351,143	1,147,945	30.6%
Misc. Revenues	624,903	71,226,500	0.9%
Interest Expense	111,988	20,000	559.9%
Total Non-Operating Revenues (Expenses)	<u>1,496,454</u>	<u>73,752,050</u>	2.0%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>1,055,831</u>	<u>35,119,120</u>	
Ending Cash Balance*	<u>38,436,388</u>	<u>72,499,677</u>	

* - Unaudited

16.7% of the fiscal year has elapsed

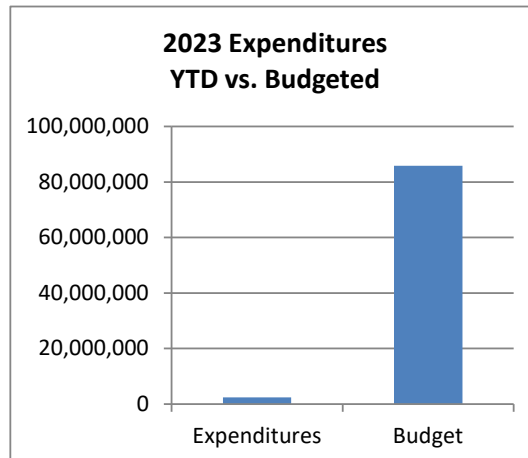
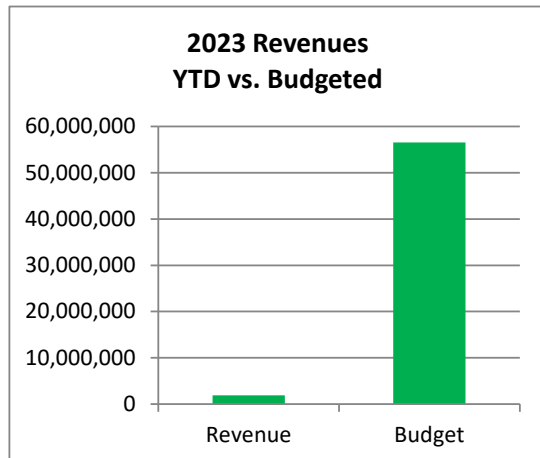


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending February 28, 2023
Unaudited

Sewer Fund	2023 Actuals February	2023 Adopted Budget	%
			Complete
Beginning Cash Balance*	47,151,463	47,151,463	
Revenues:			
Charges for Services	<u>548,719</u>	<u>3,181,500</u>	17.2%
Total Operating Revenues	<u>548,719</u>	<u>3,181,500</u>	17.2%
Expenses:			
Administration	20,200	227,750	8.9%
Operations	300,196	2,687,960	11.2%
Capital Outlay	2,105,556	78,381,000	2.7%
Depreciation	38,253	1,200,000	3.2%
Debt Service	-	2,764,000	0.0%
Transfers Out	<u>-</u>	<u>600,000</u>	0.0%
Total Operating Expenses	<u>2,464,205</u>	<u>85,860,710</u>	2.9%
Operating Income (Loss)	<u>(1,915,486)</u>	<u>(82,679,210)</u>	
Non-Operating Revenues (Expenses)			
Capital Improvement Fees	856,130	3,218,560	26.6%
Misc. Revenues	8,375	18,900	44.3%
Interest Expense	448,802	100,000	448.8%
Debt Proceeds	<u>-</u>	<u>50,000,000</u>	
Total Non-Operating Revenues (Expenses)	<u>1,313,307</u>	<u>53,337,460</u>	2.5%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>(602,179)</u>	<u>(29,341,750)</u>	
Ending Cash Balance*	<u>46,549,284</u>	<u>17,809,713</u>	

* - Unaudited

16.7% of the fiscal year has elapsed

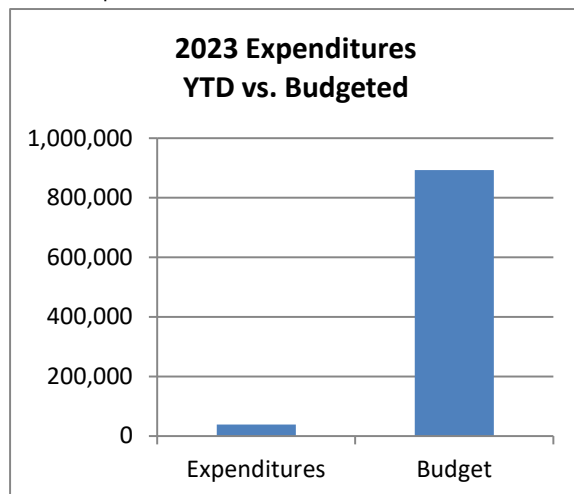
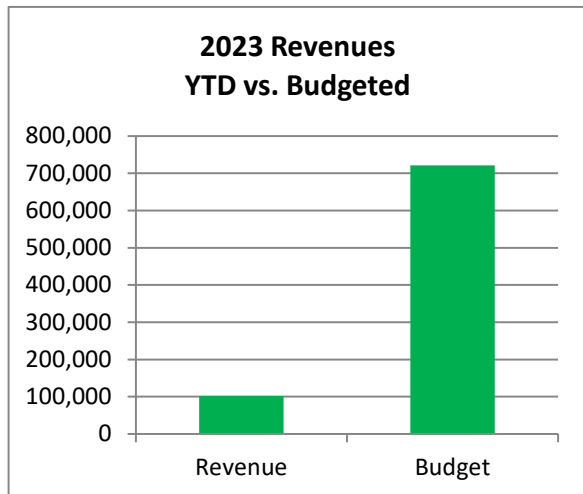


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending February 28, 2023
Unaudited

Drainage Fund	2023 Actuals February	2023 Adopted Budget	% Complete
Beginning Cash Balance*	4,232,022	4,232,022	
Revenues:			
Charges for Services	86,744	500,000	17.3%
Total Operating Revenues	86,744	500,000	17.3%
Expenses:			
Administration	15,471	150,400	10.3%
Operations	23,097	493,025	4.7%
Capital Improvements	-	-	
Transfer Out	-	250,000	
Total Operating Expenses	38,568	893,425	4.3%
Operating Income (Loss)	48,176	(393,425)	
<u>Non-Operating Revenues (Expenses)</u>			
Capital Revenues	-	220,000	0.0%
Misc. Revenues	-	-	
Interest Expense	15,046	1,000	1504.6%
Total Non-Operating Revenues (Expenses)	15,046	221,000	6.8%
Excess (Deficiency) of Revenues and Other Sources over Expenses	63,222	(172,425)	
Ending Cash Balance*	4,295,244	4,059,597	

* - Unaudited

16.7% of the fiscal year has elapsed

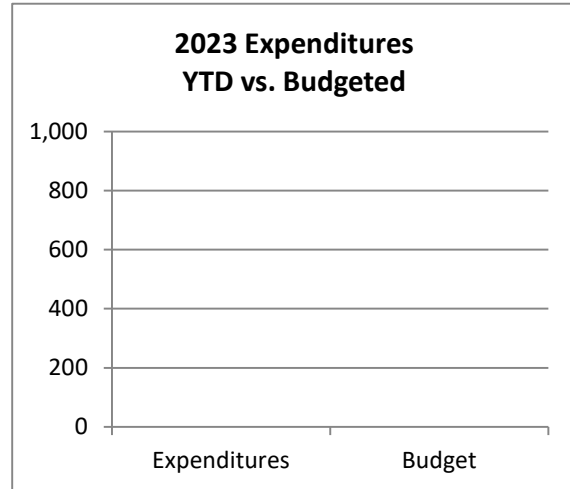
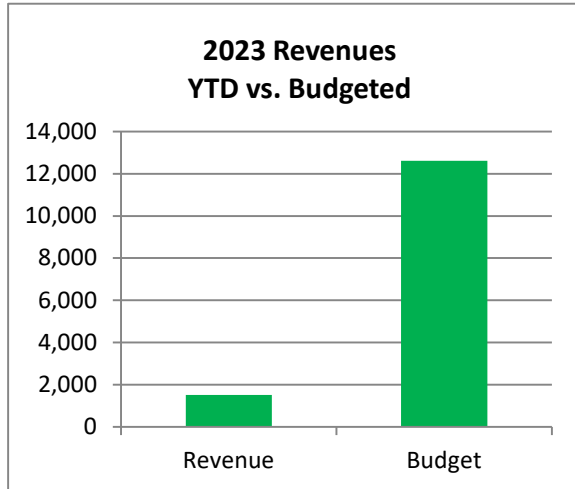


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending February 28, 2023
Unaudited

Cemetery Perpetual Fund	2023 Actuals February	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	168,889	168,889	
Revenues:			
Miscellaneous Revenue	630	12,560	5.0%
Earnings on Investment	881	60	1468.1%
	1,511	12,620	
Total Operating Revenues	1,511	12,620	12.0%
Expenditures:			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	1,511	12,620	
Ending Fund Balance*	170,400	181,509	

* - Unaudited

16.7% of the fiscal year has elapsed

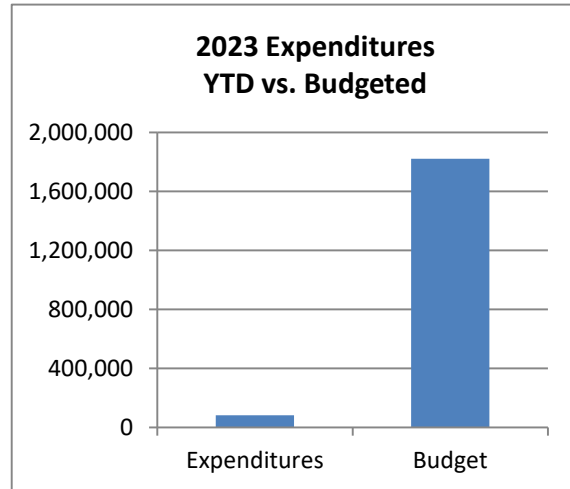
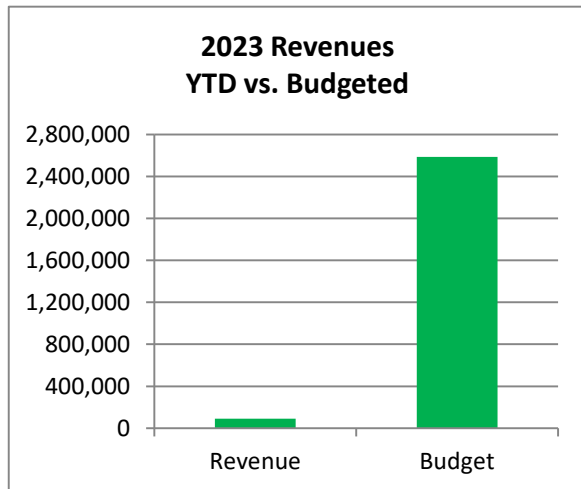


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending February 28, 2023
Unaudited

Library Fund	2023 Actuals February	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	87,369	439,410	19.9%
Interest	4,160	75,000	5.5%
<i>Transfers In</i>	-	1,243,246	0.0%
Total Operating Revenues	<u>91,529</u>	<u>2,587,842</u>	3.5%
Expenditures:			
Operations	82,313	1,821,000	4.5%
Capital Outlay	-	-	0.0%
Total Expenditures	<u>82,313</u>	<u>1,821,000</u>	4.5%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>9,216</u>	<u>766,842</u>	
Ending Fund Balance*	<u><u>8,590,076</u></u>	<u><u>9,347,702</u></u>	

* - Unaudited

16.7% of the fiscal year has elapsed



Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Recreation Center Fund
Period Ending February 28, 2023
Unaudited

Recreation Center Fund	2023 Actuals February	2023 Adopted Budget	% Complete
Beginning Fund Balance*	922,738	922,738	
Revenues:			
State Grants	-	0	
Transfers In	-	77,262	
Earnings on Investment	-	-	
Total Operating Revenues	-	77,262	
Expenditures:			
Operations & Maintenance	-	500,000	0.0%
Capital Outlay	-	-	
Total Expenditures	-	500,000	0.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	-	(422,738)	
Ending Fund Balance*	922,738	500,000	

* - Unaudited

16.7% of the fiscal year has elapsed

