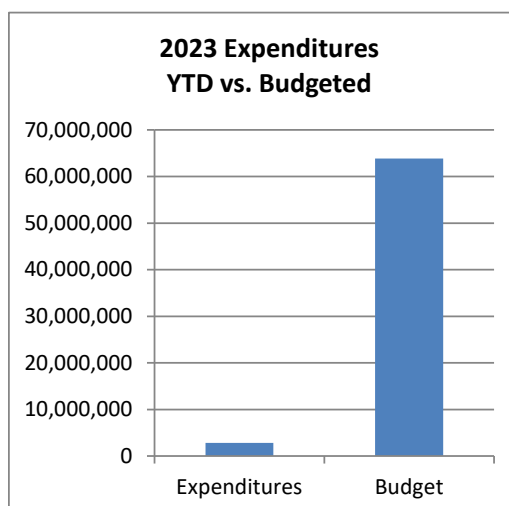
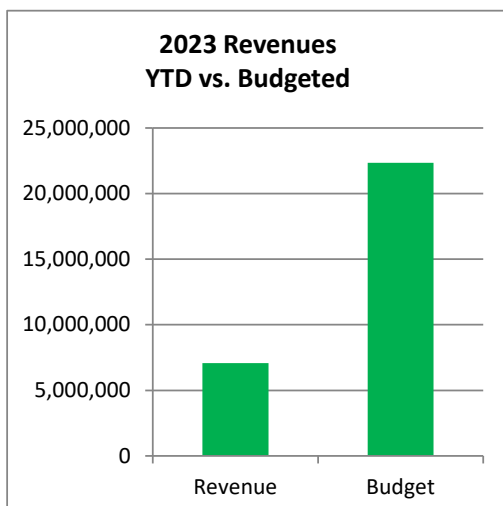


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending March 31, 2023
Unaudited

General Fund	2023 Actuals March	2023 Adopted Budget	% Complete
Beginning Fund Balance*	87,924,330	87,924,330	
Revenues:			
Taxes & Fees	5,000,239	19,417,534	25.8%
Licenses & Permits	1,465,512	1,963,700	74.6%
Fines & Forfeitures	57,154	175,500	32.6%
Intergovernmental	5,442	25,000	21.8%
Earnings on Investment	421,552	15,000	2810.3%
Miscellaneous Revenue	121,481	757,500	16.0%
<i>Transfers In</i>	-	-	
Total Operating Revenues	7,071,381	22,354,234	31.6%
Expenditures:			
Legislative	208,358	831,440	25.1%
Town Manager	250,161	1,442,430	17.3%
Town Clerk	106,659	441,910	24.1%
Finance	106,498	450,870	23.6%
Planning	86,224	566,310	15.2%
Reimbursements	100,970	700,000	14.4%
Building Inspections	74,006	413,820	17.9%
Police	1,295,565	6,006,610	21.6%
Public Works	200,467	761,350	26.3%
Buildings	78,277	288,100	27.2%
<i>Transfers Out</i>	311,359	51,945,508	0.6%
Total Expenditures	2,818,545	63,848,348	4.4%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	4,252,836	(41,494,114)	
Prior Period Adjustment			
Ending Fund Balance*	92,177,166	46,430,216	

* - Unaudited

25% of the fiscal year has elapsed

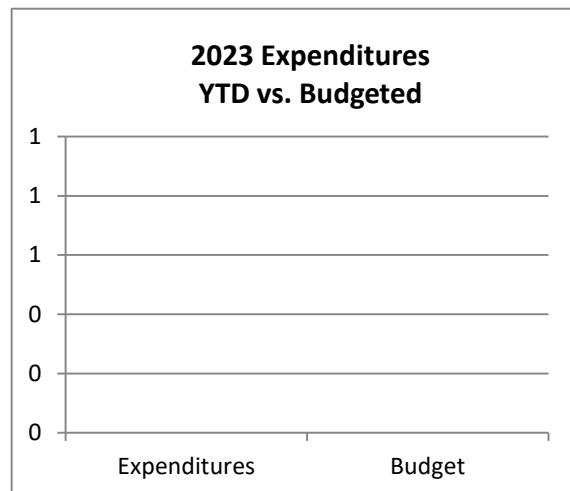
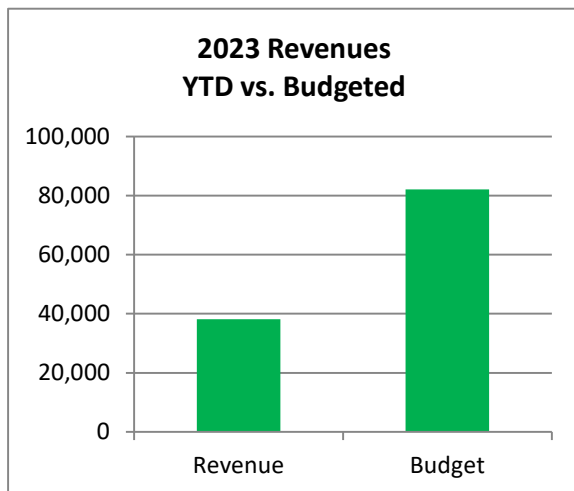


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending March 31, 2023
Unaudited

Conservation Trust Fund	2023 Actuals March	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	132,112	132,112	
<u>Revenues:</u>			
Intergovernmental	37,214	82,000	45.4%
Earnings on Investment	980	50	1959.5%
Total Operating Revenues	<u>38,194</u>	<u>82,050</u>	46.5%
<u>Expenditures:</u>			
Operations	-	-	
Capital Outlay	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>38,194</u>	<u>82,050</u>	
Ending Fund Balance*	<u>170,306</u>	<u>214,162</u>	

* - Unaudited

25% of the fiscal year has elapsed

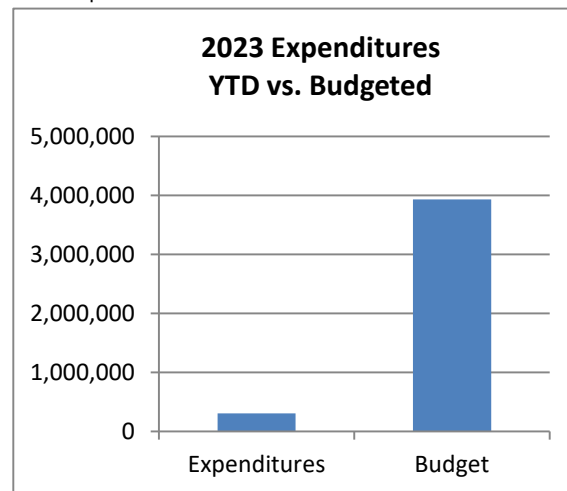
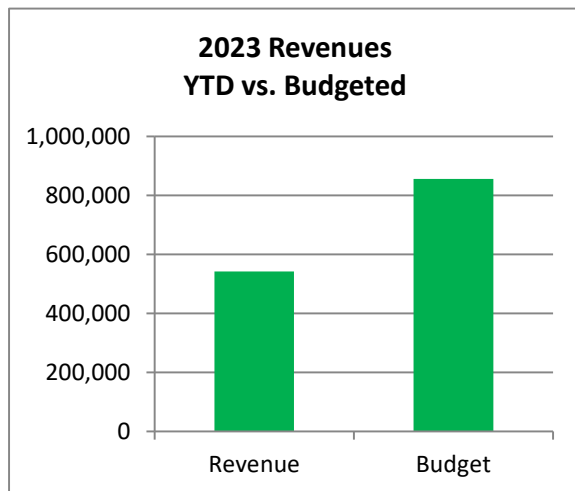


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending March 31, 2023
Unaudited

	2023 Actuals March	2023 Adopted Budget	% Complete
Parks and Open Space Fund			
Beginning Fund Balance*	6,865,289	6,865,289	
<u>Revenues:</u>			
Taxes & Fees	489,069	786,030	62.2%
Miscellaneous Revenue	19,520	17,000	114.8%
Transfers In	0	50,000	0.0%
Total Operating Revenues	541,855	855,530	63.3%
<u>Expenditures:</u>			
Operations	145,604	2,905,000	5.0%
Capital Outlay	159,767	1,024,940	15.6%
Transfers Out	-	-	
Total Expenditures	305,371	3,929,940	7.8%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	236,484	(3,074,410)	
Ending Fund Balance*	7,101,773	3,790,879	

* - Unaudited

25% of the fiscal year has elapsed

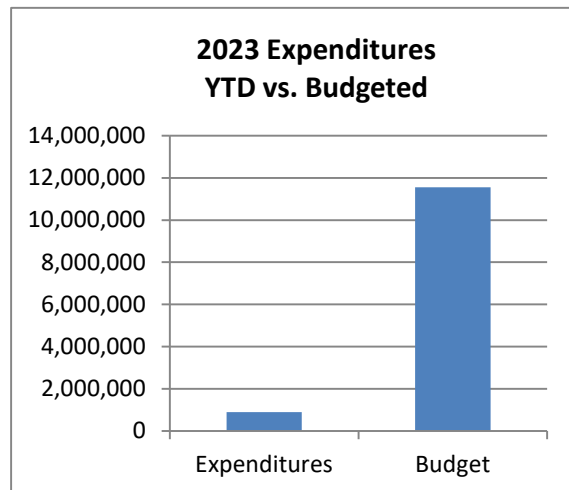
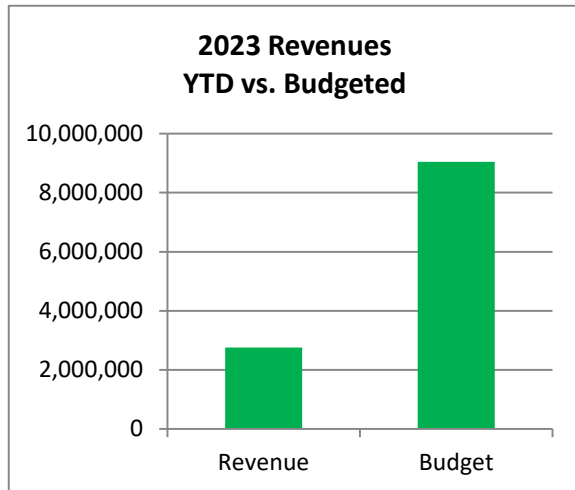


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending March 31, 2023
Unaudited

Street and Alley Fund	2023 Actuals March	2023 Adopted Budget	% Complete
Beginning Fund Balance*	17,606,494	17,606,494	
<u>Revenues:</u>			
Taxes & Fees	864,540	4,171,405	20.7%
Intergovernmental	72,537	1,290,000	5.6%
Charges for Services	244,749	945,000	25.9%
Capital Investment Fees	1,488,139	1,174,000	126.8%
Earnings on Investment	81,781	10,200	801.8%
Miscellaneous Revenues	-	-	0.0%
Total Operating Revenues	<u>2,751,746</u>	<u>9,040,605</u>	30.4%
<u>Expenditures:</u>			
Operations & Maintenance	559,787	3,698,790	15.1%
Capital	<u>333,699</u>	<u>7,848,000</u>	4.3%
Total Expenditures	<u>893,486</u>	<u>11,546,790</u>	7.7%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>1,858,261</u>	<u>(2,506,185)</u>	
Ending Fund Balance*	<u>19,464,755</u>	<u>15,100,309</u>	

* - Unaudited

25% of the fiscal year has elapsed

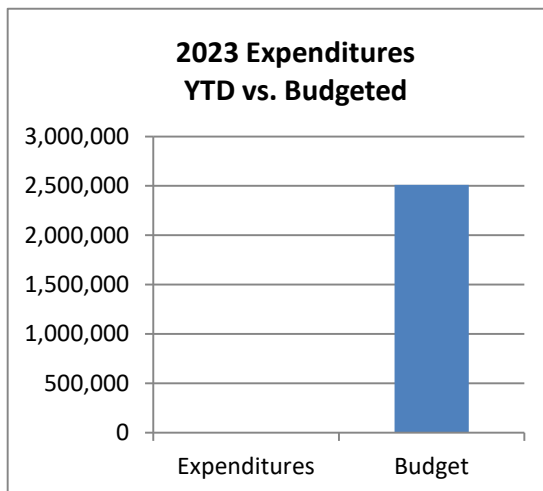
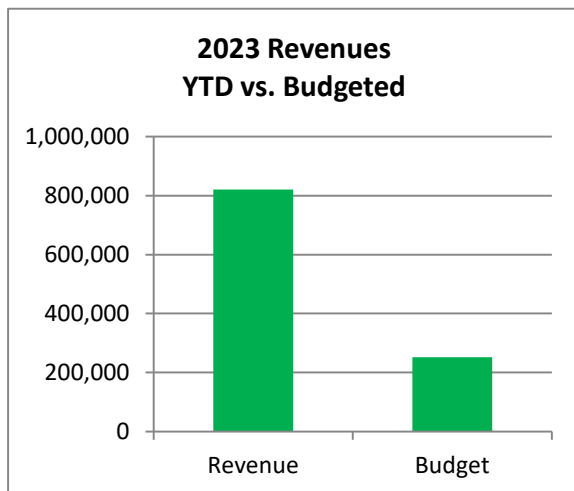


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending March 31, 2023
Unaudited

	2023 Actuals March	2023 Adopted Budget	% Complete
Capital Projects Fund			
Beginning Fund Balance*	12,343,821	12,343,821	
<u>Revenues:</u>			
Taxes and Fees	697,442	300,000	232.5%
Miscellaneous Revenue	-	-	
Interest	122,785	2,200	5581.2%
<i>Transfers In</i>	-	(50,000)	0.0%
Total Operating Revenues	820,227	252,200	325.2%
<u>Expenditures:</u>			
Capital Outlay	2,135	2,511,500	0.0%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	2,135	2,511,500	0.1%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	818,092	(2,259,300)	
Ending Fund Balance*	13,161,913	10,084,521	

* - Unaudited

25% of the fiscal year has elapsed

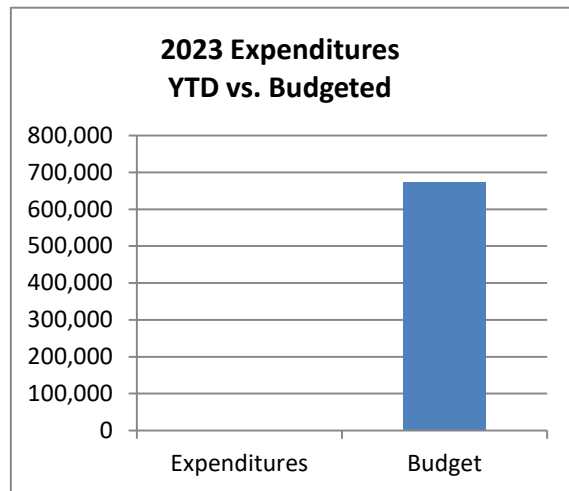
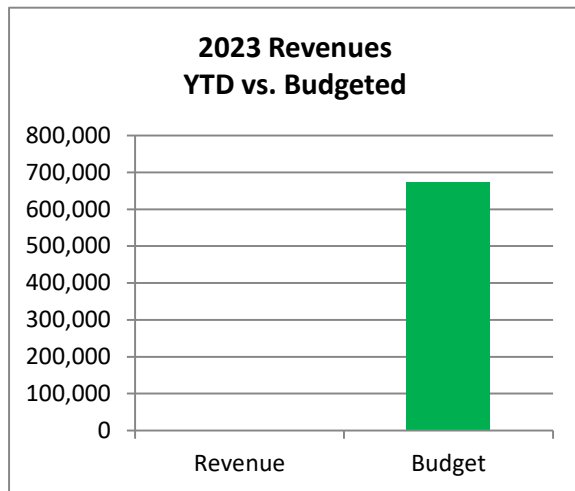


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending March 31, 2023
Unaudited

Tax Allocation Fund	2023 Actuals March	2023 Adopted Budget	% Complete
Beginning Fund Balance*	41,435	41,435	
<u>Revenues:</u>			
Taxes & Fees	-	675,000	0.0%
Earnings on Investment	-	-	
Total Operating Revenues	-	675,000	0.0%
<u>Expenditures:</u>			
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

25% of the fiscal year has elapsed

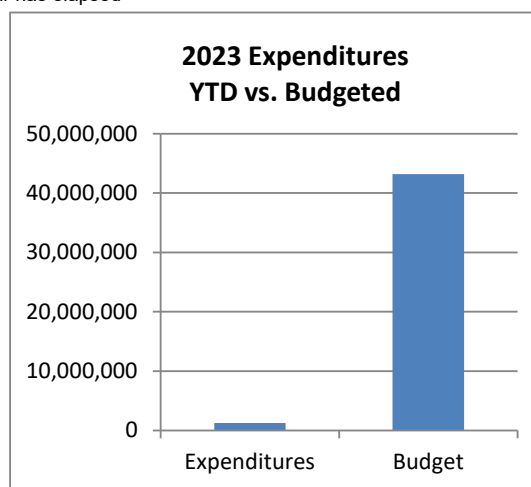
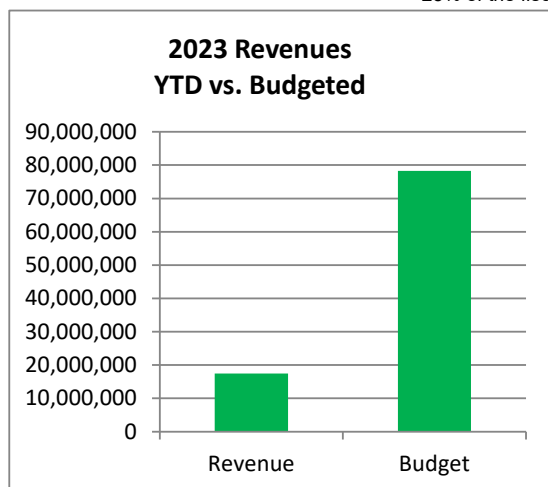


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending March 31, 2023
Unaudited

Water Fund	2023 Actuals March	2023 Adopted Budget	%
			Complete
Beginning Cash Balance*	37,380,557	37,380,557	
<u>Revenues:</u>			
Charges for Services	828,323	4,555,000	18.2%
Total Operating Revenues	828,323	4,555,000	18.2%
<u>Expenses:</u>			
Administration	28,784	235,300	12.2%
Operations	682,918	4,365,350	15.6%
Capital Outlay	455,931	36,417,280	1.3%
Depreciation	108,697	970,000	11.2%
Transfers Out	-	600,000	
Total Operating Expenses	1,276,331	43,187,930	3.0%
Operating Income (Loss)	(448,007)	(38,632,930)	
<u>Non-Operating Revenues (Expenses)</u>			
Tap Fees	649,618	1,357,605	47.9%
Capital Investment Fees	555,057	1,147,945	48.4%
Misc. Revenues	15,290,830	71,226,500	21.5%
Interest Expense	173,911	20,000	869.6%
Total Non-Operating Revenues (Expenses)	16,669,416	73,752,050	22.6%
Excess (Deficiency) of Revenues and Other Sources over Expenses	16,221,408	35,119,120	
Ending Cash Balance*	53,601,965	72,499,677	

* - Unaudited

25% of the fiscal year has elapsed

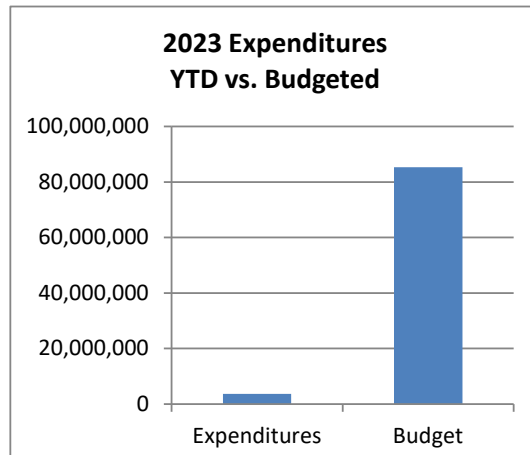
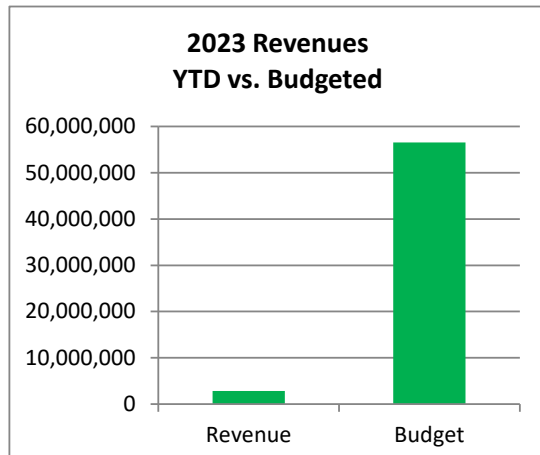


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending March 31, 2023
Unaudited

Sewer Fund	2023 Actuals March	2023 Adopted Budget	% Complete
Beginning Cash Balance*	47,151,463	47,151,463	
<u>Revenues:</u>			
Charges for Services	820,115	3,181,500	25.8%
Total Operating Revenues	820,115	3,181,500	25.8%
<u>Expenses:</u>			
Administration	28,406	227,750	12.5%
Operations	428,167	2,087,960	20.5%
Capital Outlay	3,111,807	78,381,000	4.0%
Depreciation	57,379	1,200,000	4.8%
Debt Service	-	2,764,000	0.0%
Transfers Out	-	600,000	0.0%
Total Operating Expenses	3,625,760	85,260,710	4.3%
Operating Income (Loss)	(2,805,645)	(82,079,210)	
<u>Non-Operating Revenues (Expenses)</u>			
Capital Improvement Fees	1,326,145	3,218,560	41.2%
Misc. Revenues	11,857	18,900	62.7%
Interest Expense	696,183	100,000	696.2%
Debt Proceeds	-	50,000,000	
Total Non-Operating Revenues (Expenses)	2,034,185	53,337,460	3.8%
Excess (Deficiency) of Revenues and Other Sources over Expenses	(771,459)	(28,741,750)	
Ending Cash Balance*	46,380,004	18,409,713	

* - Unaudited

25% of the fiscal year has elapsed

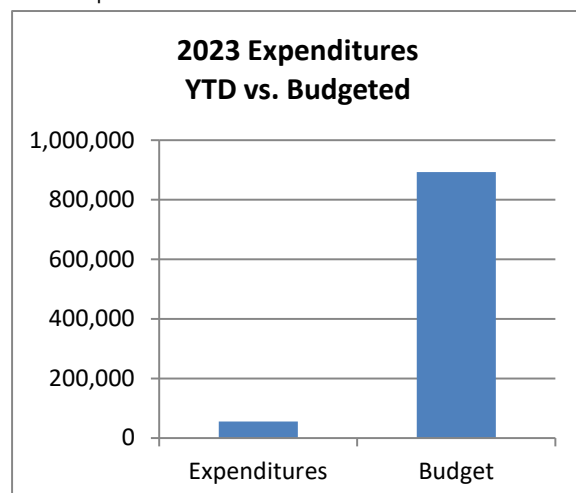
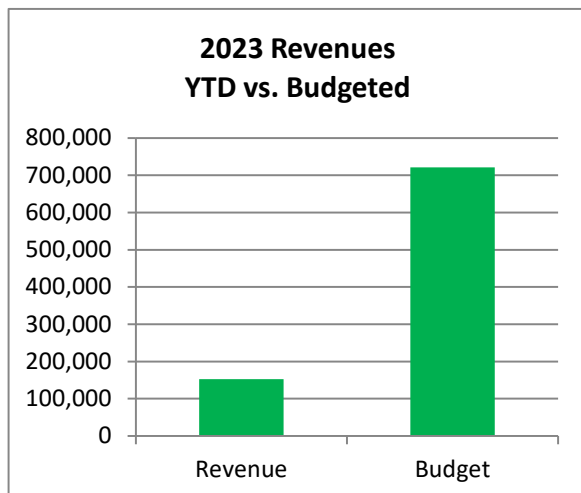


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending March 31, 2023
Unaudited

Drainage Fund	2023 Actuals March	2023 Adopted Budget	%
			Complete
Beginning Cash Balance*	4,232,022	4,232,022	
<u>Revenues:</u>			
Charges for Services	129,319	500,000	25.9%
Total Operating Revenues	129,319	500,000	25.9%
<u>Expenses:</u>			
Administration	22,242	150,400	14.8%
Operations	33,592	493,025	6.8%
Capital Improvements	-	-	
Transfer Out	-	250,000	
Total Operating Expenses	55,834	893,425	6.2%
Operating Income (Loss)	73,485	(393,425)	
<u>Non-Operating Revenues (Expenses)</u>			
Capital Revenues	-	220,000	0.0%
Misc. Revenues	-	-	
Interest Expense	23,365	1,000	2336.5%
Total Non-Operating Revenues (Expenses)	23,365	221,000	10.6%
Excess (Deficiency) of Revenues and Other Sources over Expenses	96,850	(172,425)	
Ending Cash Balance*	4,328,872	4,059,597	

* - Unaudited

25% of the fiscal year has elapsed

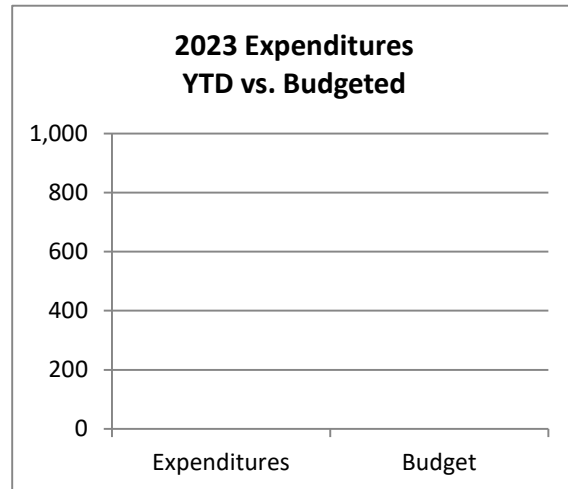
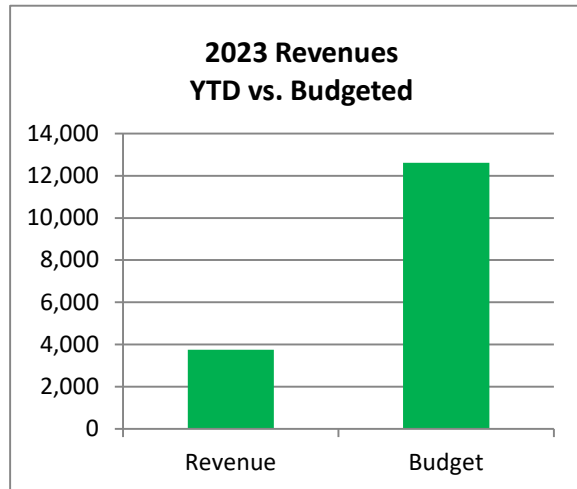


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending March 31, 2023
Unaudited

Cemetery Perpetual Fund	2023 Actuals March	2023 Adopted Budget	% Complete
Beginning Fund Balance*	168,889	168,889	
<u>Revenues:</u>			
Miscellaneous Revenue	2,385	12,560	19.0%
Earnings on Investment	1,368	60	2280.1%
Total Operating Revenues	3,753	12,620	29.7%
<u>Expenditures:</u>			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	3,753	12,620	
Ending Fund Balance*	172,642	181,509	

* - Unaudited

25% of the fiscal year has elapsed

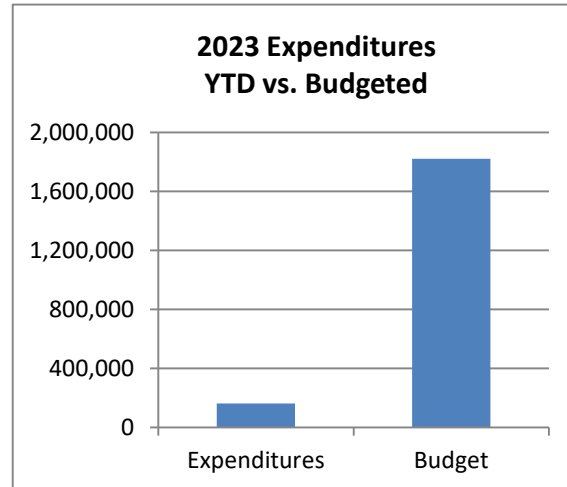
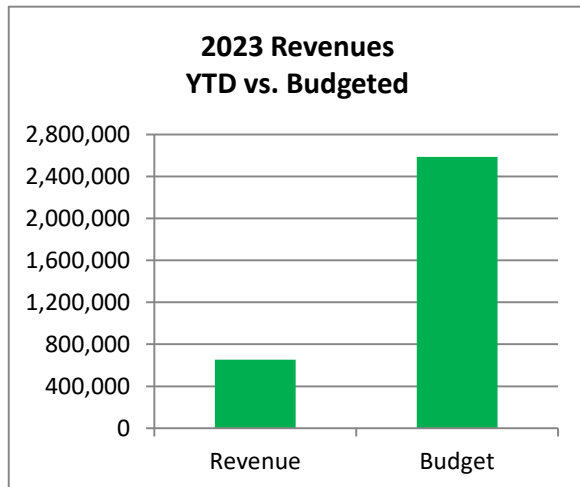


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending March 31, 2023
Unaudited

Library Fund	2023 Actuals March	2023 Adopted Budget	% Complete
Beginning Fund Balance*	8,580,860	8,580,860	
<u>Revenues:</u>			
Intergovernmental	3,285	819,186	0.4%
Miscellaneous Revenue	6,205	11,000	56.4%
Capital Investment Fees	388,701	439,410	88.5%
Interest	54,457	75,000	72.6%
<i>Transfers In</i>	201,681	1,243,246	16.2%
Total Operating Revenues	654,329	2,587,842	25.3%
<u>Expenditures:</u>			
Operations	162,970	1,821,000	8.9%
Capital Outlay	-	-	0.0%
Total Expenditures	162,970	1,821,000	8.9%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	491,359	766,842	
Ending Fund Balance*	9,072,219	9,347,702	

* - Unaudited

25% of the fiscal year has elapsed



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

Recreation Center Fund	2023 Actuals March	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	922,738	922,738	
<u>Revenues:</u>			
State Grants	-	0	
Transfers In	-	77,262	
Earnings on Investment	-	-	
	<hr/>	<hr/>	
Total Operating Revenues	-	77,262	
<u>Expenditures:</u>			
Operations & Maintenance	176,687	500,000	35.3%
Capital Outlay	-	-	
	<hr/>	<hr/>	
Total Expenditures	176,687	500,000	35.3%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<hr/> (176,687)	<hr/> (422,738)	
Ending Fund Balance*	<hr/> 746,051	<hr/> 500,000	

* - Unaudited

25% of the fiscal year has elapsed

