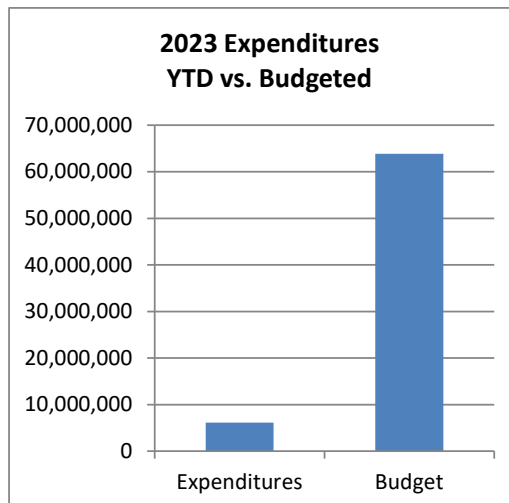
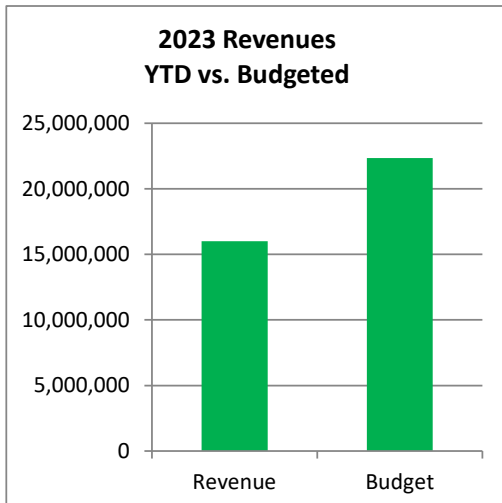


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending June 30, 2023
Unaudited

General Fund	2023 Actuals June	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	87,924,330	87,924,330	
Revenues:			
Taxes & Fees	12,099,047	19,417,534	62.3%
Licenses & Permits	2,115,470	1,963,700	107.7%
Fines & Forfeitures	122,589	175,500	69.9%
Intergovernmental	51,350	25,000	205.4%
Earnings on Investment	1,048,788	15,000	6991.9%
Miscellaneous Revenue	561,726	757,500	74.2%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>15,998,970</u>	<u>22,354,234</u>	71.6%
Expenditures:			
Legislative	334,200	831,440	40.2%
Town Manager	572,838	1,442,430	39.7%
Town Clerk	202,510	441,910	45.8%
Finance	220,407	450,870	48.9%
Planning	180,648	566,310	31.9%
Reimbursements	262,370	700,000	37.5%
Building Inspections	160,964	413,820	38.9%
Police	2,810,853	6,006,610	46.8%
Public Works	400,342	761,350	52.6%
Buildings	158,218	288,100	54.9%
<i>Transfers Out</i>	821,727	51,945,508	1.6%
Total Expenditures	<u>6,125,077</u>	<u>63,848,348</u>	9.6%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>9,873,893</u>	<u>(41,494,114)</u>	
Prior Period Adjustment			
Ending Fund Balance*	<u>97,798,223</u>	<u>46,430,216</u>	

* - Unaudited

50% of the fiscal year has elapsed

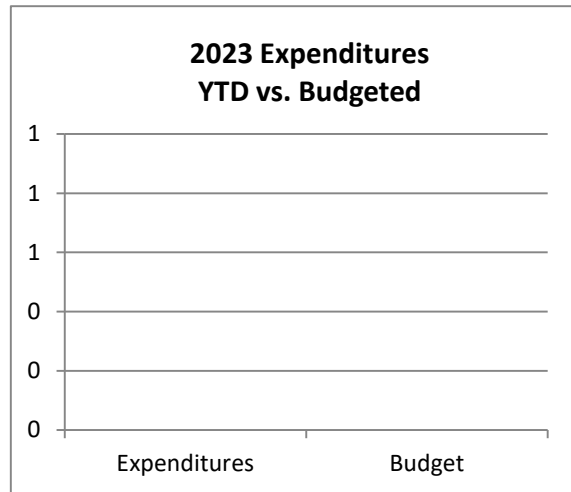
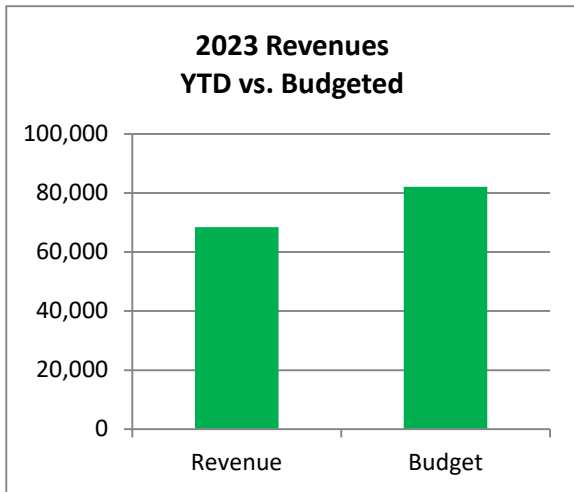


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending June 30, 2023
Unaudited

Conservation Trust Fund	2023 Actuals June	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	132,112	132,112	
Revenues:			
Intergovernmental	65,424	82,000	79.8%
Earnings on Investment	3,026	50	6051.5%
	<hr/>	<hr/>	
Total Operating Revenues	68,450	82,050	83.4%
Expenditures:			
Operations	-	-	
Capital Outlay	-	-	
	<hr/>	<hr/>	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures			
	<hr/>	<hr/>	
	68,450	82,050	
Ending Fund Balance*			
	<hr/>	<hr/>	
	200,562	214,162	

* - Unaudited

50% of the fiscal year has elapsed

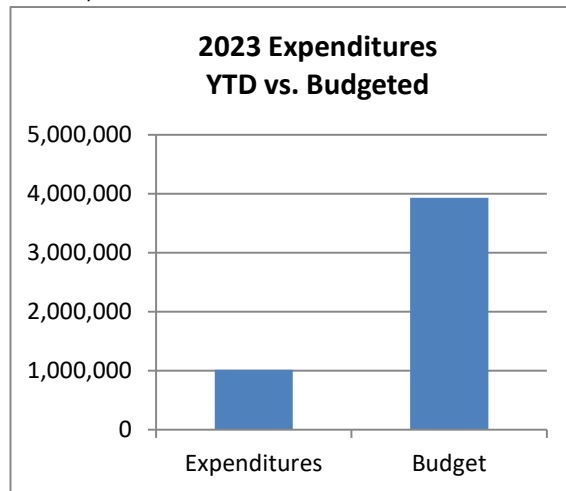
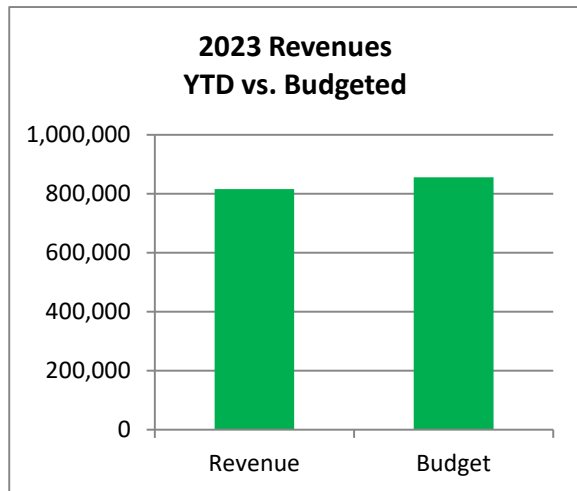


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending June 30, 2023
Unaudited

Parks and Open Space Fund	2023 Actuals June	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	6,865,289	6,865,289	
Revenues:			
Taxes & Fees	647,583	786,030	82.4%
Miscellaneous Revenue	47,988	17,000	282.3%
<i>Transfers In</i>	50,000	50,000	100.0%
Total Operating Revenues	<u>816,384</u>	<u>855,530</u>	95.4%
Expenditures:			
Operations	392,439	2,905,000	13.5%
Capital Outlay	625,563	1,024,940	61.0%
<i>Transfers Out</i>	-	-	
Total Expenditures	<u>1,018,003</u>	<u>3,929,940</u>	25.9%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(201,619)</u>	<u>(3,074,410)</u>	
Ending Fund Balance*	<u><u>6,663,670</u></u>	<u><u>3,790,879</u></u>	

* - Unaudited

50% of the fiscal year has elapsed

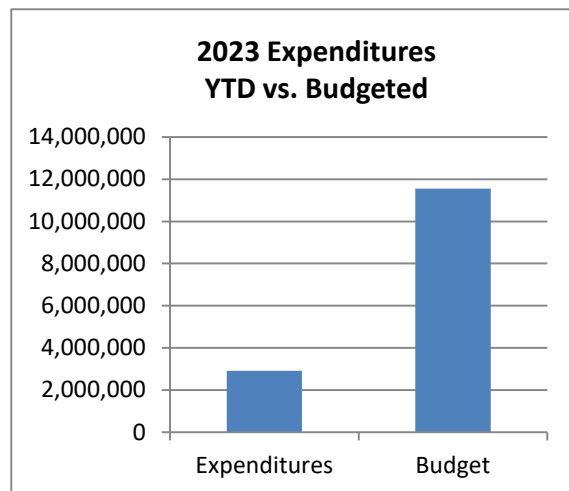
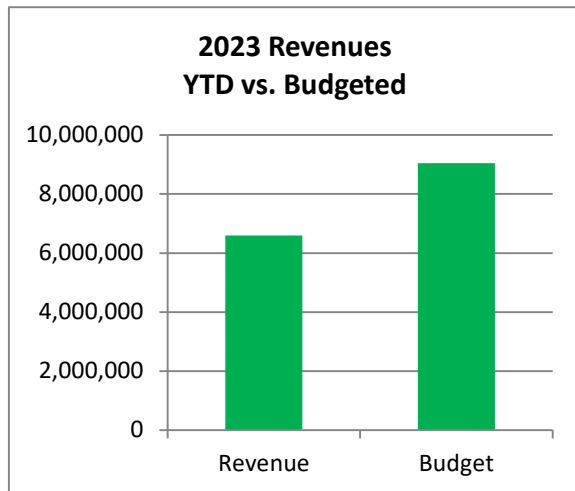


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending June 30, 2023
Unaudited

Street and Alley Fund	2023 Actuals June	2023 Adopted Budget	% Complete
Beginning Fund Balance*	17,606,494	17,606,494	
Revenues:			
Taxes & Fees	2,416,272	4,171,405	57.9%
Intergovernmental	331,659	1,290,000	25.7%
Charges for Services	498,433	945,000	52.7%
Capital Investment Fees	1,720,269	1,174,000	146.5%
Earnings on Investment	172,873	10,200	1694.8%
Miscellaneous Revenues	3,090	-	0.0%
Total Operating Revenues	6,592,597	9,040,605	72.9%
Expenditures:			
Operations & Maintenance	1,132,701	3,698,790	30.6%
Capital	1,775,752	7,848,000	22.6%
Total Expenditures	2,908,454	11,546,790	25.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	3,684,143	(2,506,185)	
Ending Fund Balance*	21,290,637	15,100,309	

* - Unaudited

50% of the fiscal year has elapsed

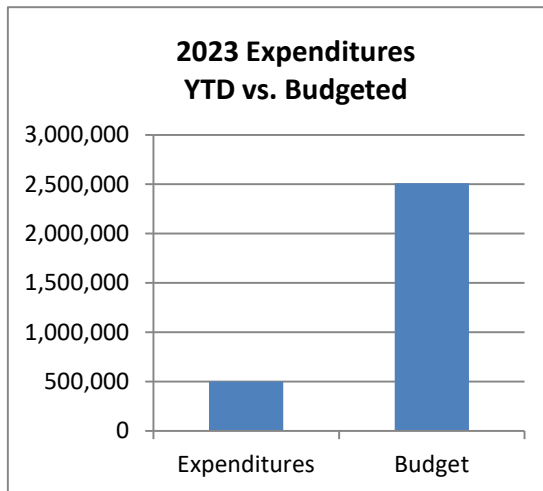
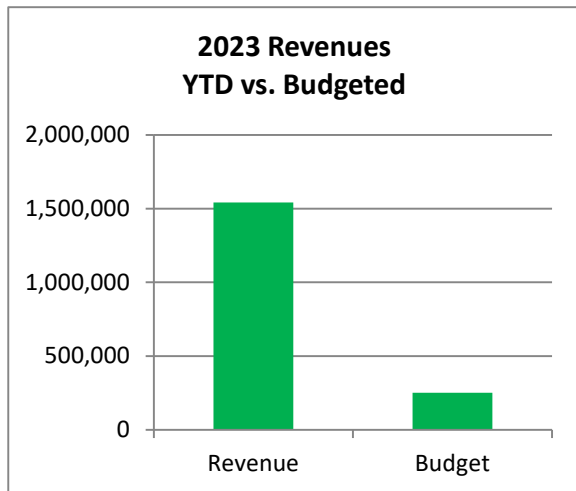


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending June 30, 2023
Unaudited

	2023 Actuals June	2023 Adopted Budget	%
Capital Projects Fund			Complete
Beginning Fund Balance*	12,343,821	12,343,821	
Revenues:			
Taxes and Fees	1,281,501	300,000	427.2%
Miscellaneous Revenue	-	-	
Interest	259,590	2,200	11799.6%
<i>Transfers In</i>	-	(50,000)	0.0%
Total Operating Revenues	<u>1,541,091</u>	<u>252,200</u>	611.1%
Expenditures:			
Capital Outlay	498,739	2,511,500	19.9%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	<u>498,739</u>	<u>2,511,500</u>	19.9%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>1,042,353</u>	<u>(2,259,300)</u>	
Ending Fund Balance*	<u>13,386,174</u>	<u>10,084,521</u>	

* - Unaudited

50% of the fiscal year has elapsed

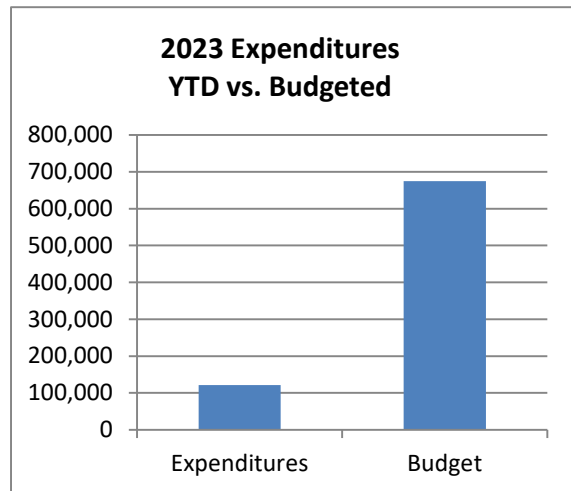
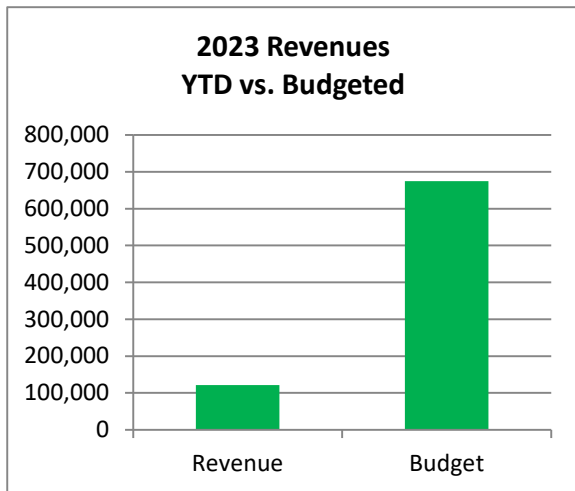


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending June 30, 2023
Unaudited

Tax Allocation Fund	2023 Actuals June	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	41,435	41,435	
Revenues:			
Taxes & Fees	121,747	675,000	18.0%
Earnings on Investment	-	-	
Total Operating Revenues	121,747	675,000	18.0%
Expenditures:			
Miscellaneous	121,747	675,000	18.0%
Total Expenditures	121,747	675,000	18.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	-	-	
Ending Fund Balance*	41,435	41,435	

* - Unaudited

50% of the fiscal year has elapsed

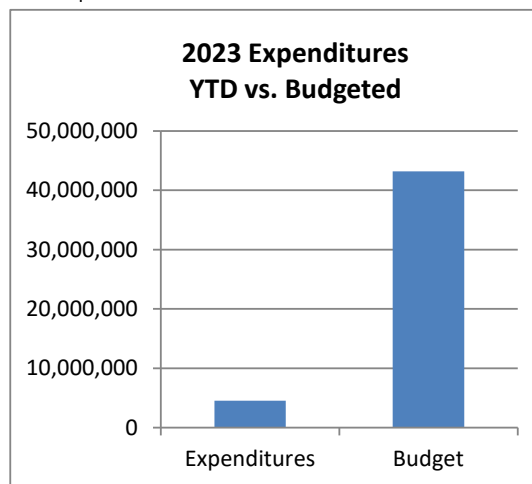
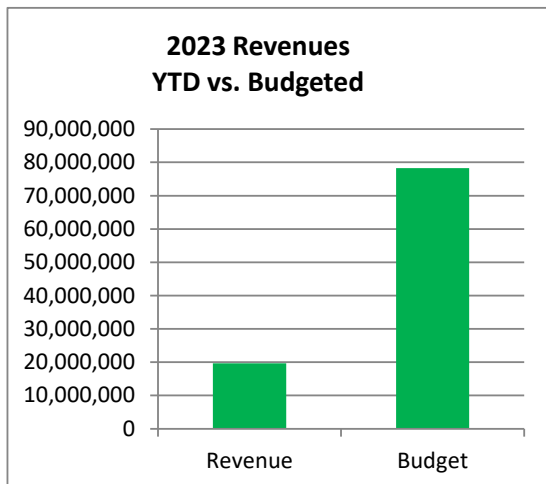


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending June 30, 2023
Unaudited

Water Fund	2023 Actuals June	2023 Adopted Budget	%
			Complete
Beginning Cash Balance*	37,380,557	37,380,557	
Revenues:			
Charges for Services	1,904,117	4,555,000	41.8%
Total Operating Revenues	1,904,117	4,555,000	41.8%
Expenses:			
Administration	90,519	235,300	38.5%
Operations	1,831,701	4,365,350	42.0%
Capital Outlay	1,743,815	36,417,280	4.8%
Depreciation	272,076	970,000	28.0%
Transfers Out	600,000	600,000	100.0%
Total Operating Expenses	5,138,112	43,187,930	11.9%
 Operating Income (Loss)	 (3,233,994)	 (38,632,930)	
Non-Operating Revenues (Expenses)			
Tap Fees	1,055,407	1,357,605	77.7%
Capital Investment Fees	944,847	1,147,945	82.3%
Misc. Revenues	15,422,062	71,226,500	21.7%
Interest Expense	367,655	20,000	1838.3%
Total Non-Operating Revenues (Expenses)	17,789,971	73,752,050	24.1%
 Excess (Deficiency) of Revenues and Other Sources over Expenses	 14,555,977	 35,119,120	
 Ending Cash Balance*	 51,936,534	 72,499,677	

* - Unaudited

50% of the fiscal year has elapsed

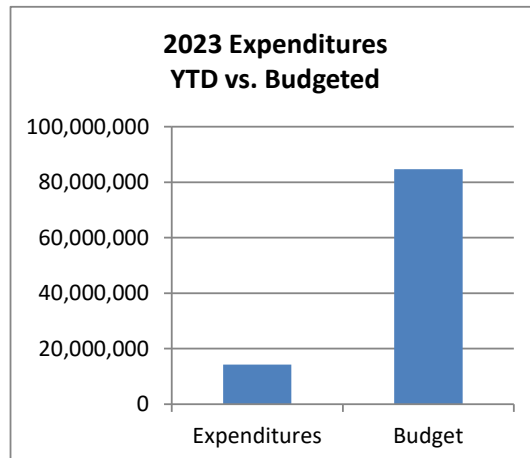
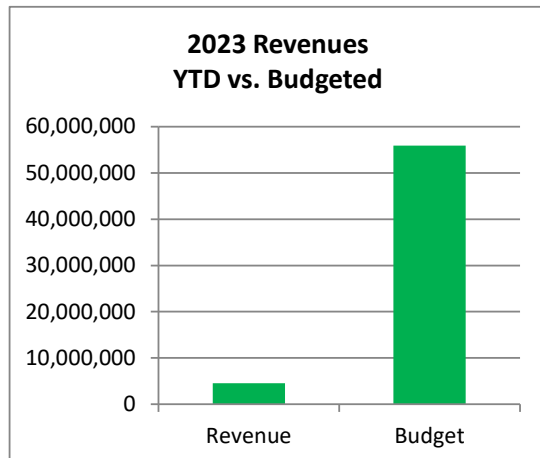


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending June 30, 2023
Unaudited

Sewer Fund	2023 Actuals June	2023 Adopted Budget	%
			Complete
Beginning Cash Balance*	47,151,463	47,151,463	
Revenues:			
Charges for Services	<u>1,664,566</u>	<u>3,181,500</u>	52.3%
Total Operating Revenues	<u>1,664,566</u>	<u>3,181,500</u>	52.3%
Expenses:			
Administration	89,699	227,750	39.4%
Operations	955,056	2,087,960	45.7%
Capital Outlay	12,022,641	78,381,000	15.3%
Depreciation	262,380	1,200,000	21.9%
Debt Service	976,575	2,764,000	35.3%
	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>14,306,351</u>	<u>84,660,710</u>	16.9%
Operating Income (Loss)	<u>(12,641,785)</u>	<u>(81,479,210)</u>	
Non-Operating Revenues (Expenses)			
Capital Improvement Fees	1,967,589	3,218,560	61.1%
Misc. Revenues	18,795	18,900	99.4%
Interest Expense	1,465,778	100,000	1465.8%
Transfers In/(Out)	<u>(600,000)</u>	<u>49,400,000</u>	
Total Non-Operating Revenues (Expenses)	<u>3,452,162</u>	<u>52,737,460</u>	6.5%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>(9,189,623)</u>	<u>(28,741,750)</u>	
Ending Cash Balance*	<u>37,961,840</u>	<u>18,409,713</u>	

* - Unaudited

50% of the fiscal year has elapsed

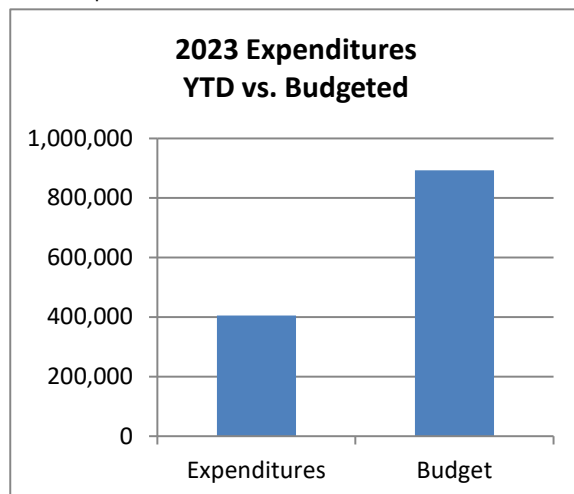
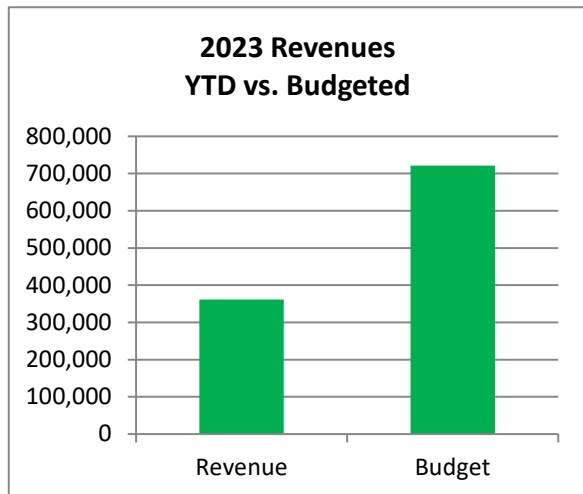


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending June 30, 2023
Unaudited

Drainage Fund	2023 Actuals June	2023 Adopted Budget	% Complete
Beginning Cash Balance*	4,232,022	4,232,022	
Revenues:			
Charges for Services	<u>261,508</u>	<u>500,000</u>	52.3%
Total Operating Revenues	<u>261,508</u>	<u>500,000</u>	52.3%
Expenses:			
Administration	62,340	150,400	41.4%
Operations	92,894	493,025	18.8%
Capital Improvements	-	-	
Transfer Out	<u>250,000</u>	<u>250,000</u>	100.0%
Total Operating Expenses	<u>405,234</u>	<u>893,425</u>	45.4%
Operating Income (Loss)	<u>(143,726)</u>	<u>(393,425)</u>	
<u>Non-Operating Revenues (Expenses)</u>			
Capital Revenues	50,423	220,000	22.9%
Misc. Revenues	-	-	
Interest Expense	<u>49,396</u>	<u>1,000</u>	4939.6%
Total Non-Operating Revenues (Expenses)	<u>99,819</u>	<u>221,000</u>	45.2%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>(43,908)</u>	<u>(172,425)</u>	
Ending Cash Balance*	<u>4,188,114</u>	<u>4,059,597</u>	

* - Unaudited

50% of the fiscal year has elapsed

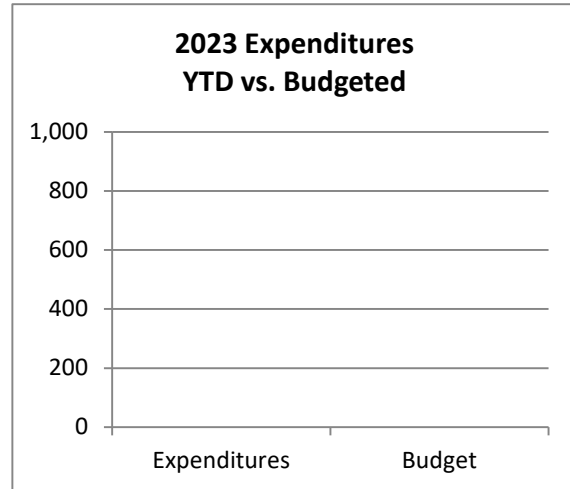
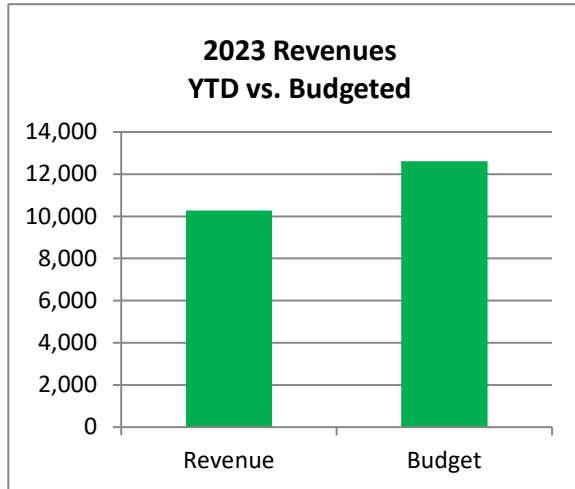


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending June 30, 2023
Unaudited

Cemetery Perpetual Fund	2023 Actuals June	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	168,889	168,889	
Revenues:			
Miscellaneous Revenue	7,380	12,560	58.8%
Earnings on Investment	2,892	60	4819.9%
	10,272	12,620	81.4%
Expenditures:			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	10,272	12,620	
Ending Fund Balance*	179,161	181,509	

* - Unaudited

50% of the fiscal year has elapsed

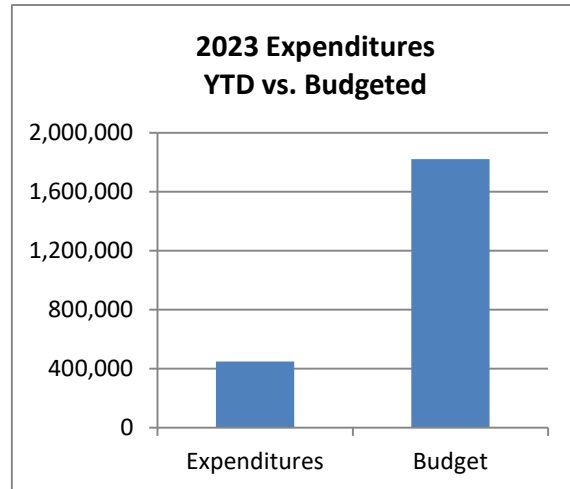
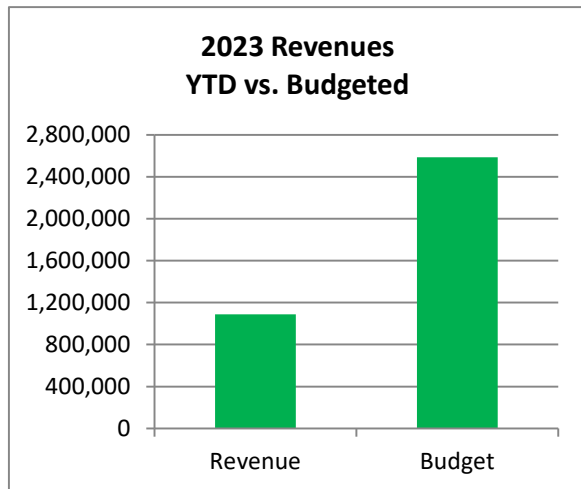


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending June 30, 2023
Unaudited

Library Fund	2023 Actuals June	2023 Adopted Budget	%
Beginning Fund Balance*	8,580,860	8,580,860	
Revenues:			
Intergovernmental	104,277	819,186	12.7%
Miscellaneous Revenue	10,021	11,000	91.1%
Capital Investment Fees	449,408	439,410	102.3%
Interest	116,439	75,000	155.3%
<i>Transfers In</i>	409,253	1,243,246	32.9%
Total Operating Revenues	1,089,398	2,587,842	42.1%
Expenditures:			
Operations	448,552	1,821,000	24.6%
Capital Outlay	-	-	
Total Expenditures	448,552	1,821,000	24.6%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	640,846	766,842	
Ending Fund Balance*	9,221,706	9,347,702	

* - Unaudited

50% of the fiscal year has elapsed



Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Recreation Center Fund
Period Ending June 30, 2023
Unaudited

Recreation Center Fund	2023 Actuals June	2023 Adopted Budget	% Complete
Beginning Fund Balance*	922,738	922,738	
<u>Revenues:</u>			
State Grants	-	0	
Transfers In	77,262	77,262	100.0%
Earnings on Investment	-	-	
	<hr/>	<hr/>	
Total Operating Revenues	77,262	77,262	
<u>Expenditures:</u>			
Operations & Maintenance	279,421	500,000	55.9%
Capital Outlay	-	-	
	<hr/>	<hr/>	
Total Expenditures	279,421	500,000	55.9%
Excess (Deficiency) of Revenues and Other Sources over Expenditures			
	<hr/> (202,159)	<hr/> (422,738)	
Ending Fund Balance*			
	<hr/> 720,579	<hr/> 500,000	

* - Unaudited

50% of the fiscal year has elapsed

