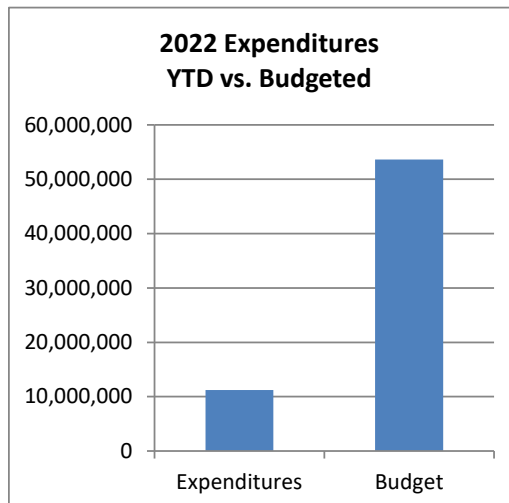
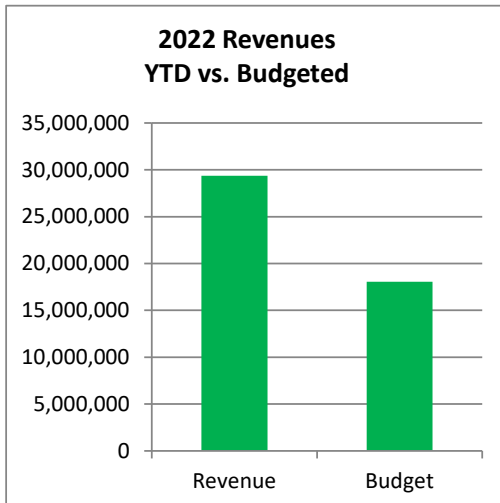


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending November 30, 2022
Unaudited

General Fund	2022 Actuals November	2022 Adopted Budget	%
			Complete
Beginning Fund Balance	68,989,739	68,989,739	
Revenues:			
Taxes & Fees	21,046,774	16,413,716	128.2%
Licenses & Permits	4,396,083	1,156,650	380.1%
Fines & Forfeitures	227,783	160,500	141.9%
Intergovernmental	246,707	25,000	986.8%
Earnings on Investment	328,113	52,500	625.0%
Miscellaneous Revenue	3,128,758	253,000	1236.7%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>29,374,218</u>	<u>18,061,366</u>	162.6%
Expenditures:			
Legislative	2,349,383	932,500	251.9%
Town Manager	761,992	1,644,593	46.3%
Town Clerk	409,656	509,750	80.4%
Finance	321,826	417,510	77.1%
Planning	417,832	759,878	55.0%
Reimbursements	679,493	300,000	226.5%
Building Inspections	227,036	271,400	83.7%
Police	3,773,328	4,878,580	77.3%
Public Works	500,850	761,200	65.8%
Buildings	251,610	293,250	85.8%
<i>Transfers Out</i>	<u>1,527,895</u>	<u>42,837,000</u>	3.6%
Total Expenditures	<u>11,220,900</u>	<u>53,605,661</u>	20.9%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>18,153,319</u>	<u>(35,544,295)</u>	
Prior Period Adjustment			
Ending Fund Balance*	<u>87,143,058</u>	<u>33,445,444</u>	

* - Unaudited

92% of the fiscal year has elapsed

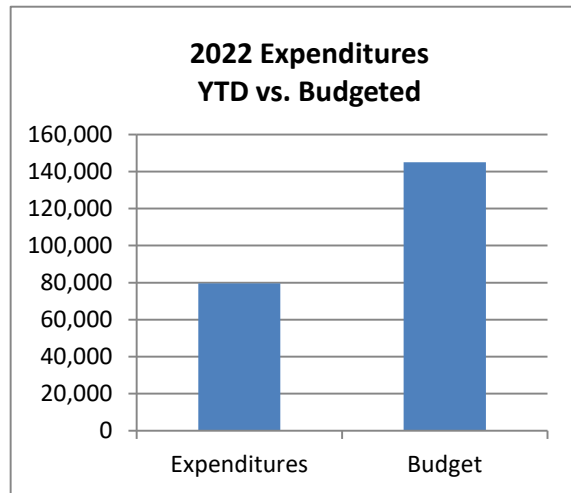
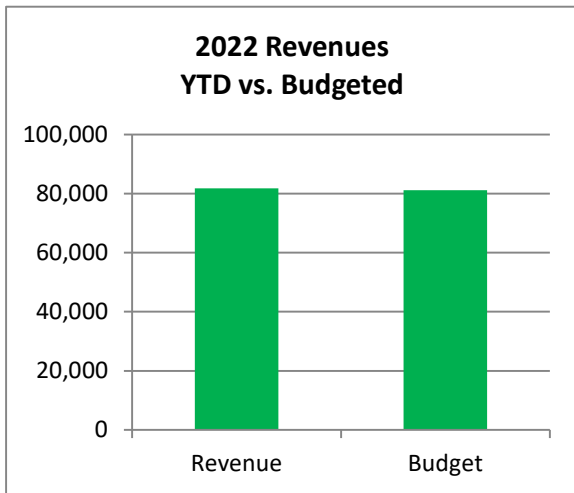


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending November 30, 2022
Unaudited

Conservation Trust Fund	2022 Actuals November	2022 Adopted Budget	%
			Complete
Beginning Fund Balance	100,051	100,051	
Revenues:			
Intergovernmental	81,248	81,100	100.2%
Earnings on Investment	525	50	1050.8%
Total Operating Revenues	<u>81,774</u>	<u>81,150</u>	100.8%
Expenditures:			
Operations	-	-	
Capital Outlay	79,593	145,000	54.9%
Total Expenditures	<u>79,593</u>	<u>145,000</u>	54.9%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>2,181</u>	<u>(63,850)</u>	
Ending Fund Balance*	<u><u>102,232</u></u>	<u><u>36,201</u></u>	

* - Unaudited

92% of the fiscal year has elapsed

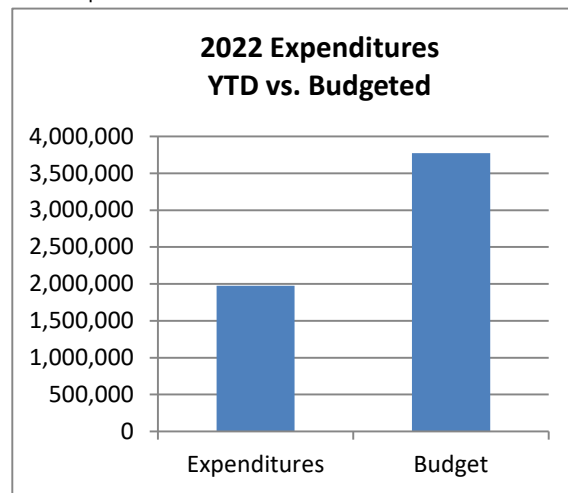
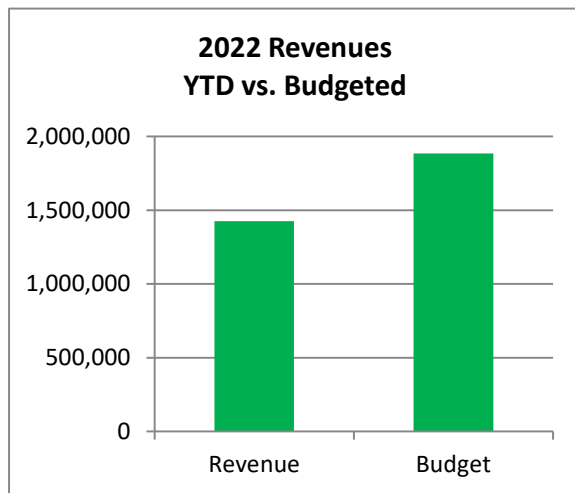


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending November 30, 2022
Unaudited

Parks and Open Space Fund	2022 Actuals November	2022 Adopted Budget	%
			Complete
Beginning Fund Balance	7,277,919	7,277,919	
Revenues:			
Taxes & Fees	1,263,672	498,150	253.7%
Miscellaneous Revenue	73,996	222,000	33.3%
<i>Transfers In</i>	50,000	1,162,000	4.3%
Total Operating Revenues	<u>1,425,713</u>	<u>1,884,650</u>	75.6%
Expenditures:			
Operations	467,743	1,037,550	45.1%
Capital Outlay	1,509,377	2,737,000	55.1%
<i>Transfers Out</i>	-	-	
Total Expenditures	<u>1,977,120</u>	<u>3,774,550</u>	52.4%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(551,407)</u>	<u>(1,889,900)</u>	
Ending Fund Balance*	<u><u>6,726,512</u></u>	<u><u>5,388,019</u></u>	

* - Unaudited

92% of the fiscal year has elapsed

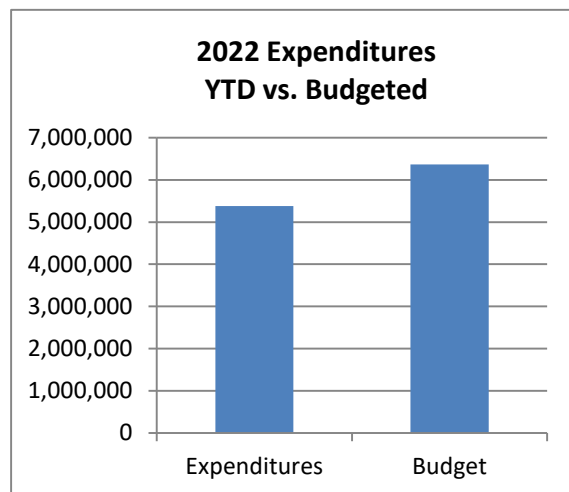
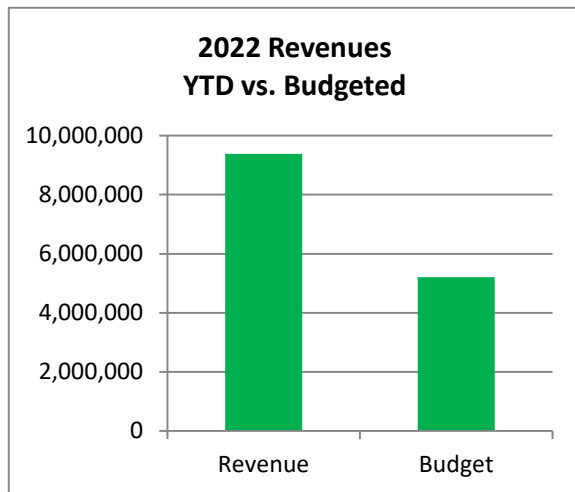


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending November 30, 2022
Unaudited

Street and Alley Fund	2022 Actuals November	2022 Adopted Budget	%
			Complete
Beginning Fund Balance	15,131,804	15,131,804	
Revenues:			
Taxes & Fees	4,897,953	3,191,400	153.5%
Intergovernmental	190,822	707,667	27.0%
Charges for Services	873,824	881,000	99.2%
Capital Investment Fees	3,323,290	420,550	790.2%
Earnings on Investment	92,606	2,000	4630.3%
Miscellaneous Revenues	1,235	-	0.0%
Total Operating Revenues	9,379,730	5,202,617	180.3%
Expenditures:			
Operations & Maintenance	2,449,533	3,599,400	68.1%
Capital	2,930,631	2,769,000	105.8%
Total Expenditures	5,380,164	6,368,400	84.5%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	3,999,566	(1,165,783)	
Ending Fund Balance*	19,131,370	13,966,021	

* - Unaudited

92% of the fiscal year has elapsed

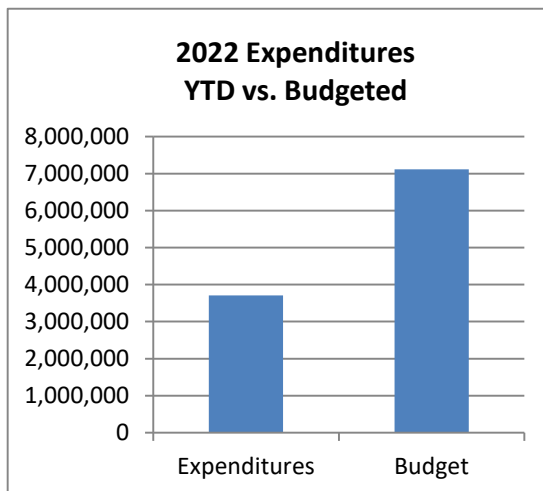
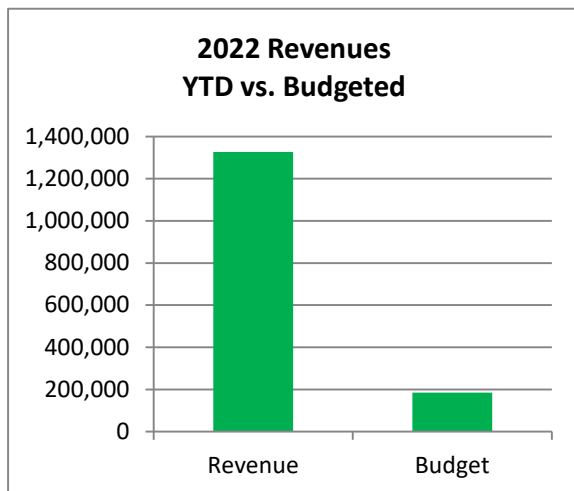


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending November 30, 2022
Unaudited

Capital Projects Fund	2022 Actuals November	2022 Adopted Budget	%
			Complete
Beginning Fund Balance	14,524,244	14,524,244	
Revenues:			
Taxes and Fees	1,200,101	240,000	500.0%
Miscellaneous Revenue	-	-	
Interest	127,021	4,500	2822.7%
<i>Transfers In</i>	-	(60,000)	0.0%
Total Operating Revenues	<u>1,327,122</u>	<u>184,500</u>	719.3%
Expenditures:			
Capital Outlay	3,707,077	7,111,500	0.0%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	<u>3,707,077</u>	<u>7,111,500</u>	52.1%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(2,379,955)</u>	<u>(6,927,000)</u>	
Ending Fund Balance*	<u>12,144,288</u>	<u>7,597,244</u>	

* - Unaudited

92% of the fiscal year has elapsed

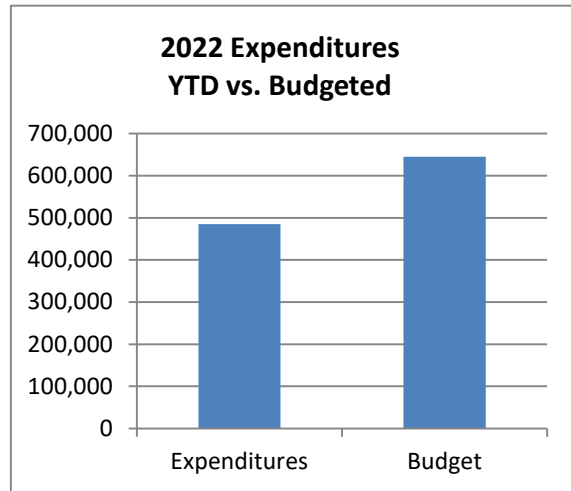
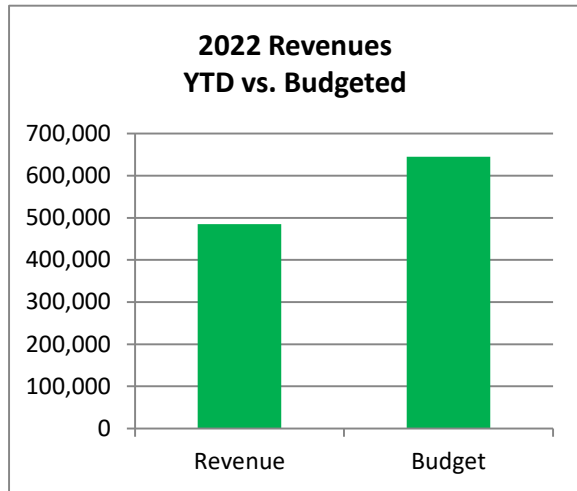


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending November 30, 2022
Unaudited

Tax Allocation Fund	2022 Actuals November	2022 Adopted Budget	%
			Complete
Beginning Fund Balance	41,435	95,951	
Revenues:			
Taxes & Fees	484,918	645,000	75.2%
Earnings on Investment	-	50	0.0%
Total Operating Revenues	484,918	645,050	75.2%
Expenditures:			
Miscellaneous	484,918	645,050	75.2%
Total Expenditures	484,918	645,050	75.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	-	-	
Ending Fund Balance*	41,435	95,951	

* - Unaudited

92% of the fiscal year has elapsed

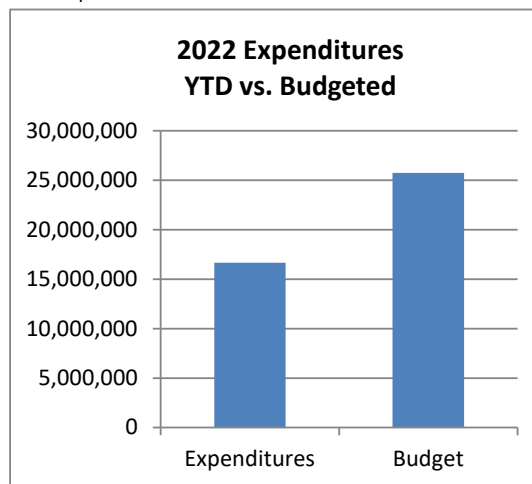
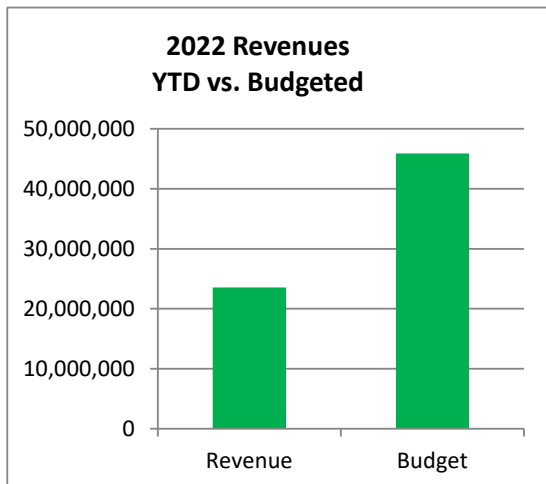


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending November 30, 2022
Unaudited

Water Fund	2022 Actuals November	2022 Adopted Budget	%
			Complete
Beginning Cash Balance	22,391,126	22,391,126	
Revenues:			
Charges for Services	<u>5,100,543</u>	<u>3,838,700</u>	132.9%
Total Operating Revenues	<u>5,100,543</u>	<u>3,838,700</u>	132.9%
Expenses:			
Administration	211,333	428,650	49.3%
Operations	2,871,795	3,968,650	72.4%
Capital Outlay	12,991,725	20,910,280	62.1%
Depreciation	579,719	425,000	136.4%
Transfers Out	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>16,654,571</u>	<u>25,732,580</u>	64.7%
Operating Income (Loss)	<u>(11,554,029)</u>	<u>(21,893,880)</u>	
Non-Operating Revenues (Expenses)			
Tap Fees	3,140,148	1,006,050	312.1%
Capital Investment Fees	3,042,575	850,650	357.7%
Misc. Revenues	12,087,310	40,179,550	30.1%
Interest Expense	<u>201,244</u>	<u>6,900</u>	2916.6%
Total Non-Operating Revenues (Expenses)	<u>18,471,276</u>	<u>42,043,150</u>	43.9%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>6,917,247</u>	<u>20,149,270</u>	
Ending Cash Balance*	<u>29,308,374</u>	<u>42,540,396</u>	

* - Unaudited

92% of the fiscal year has elapsed

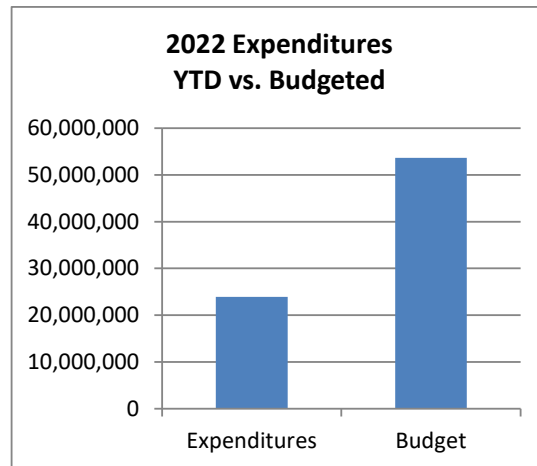
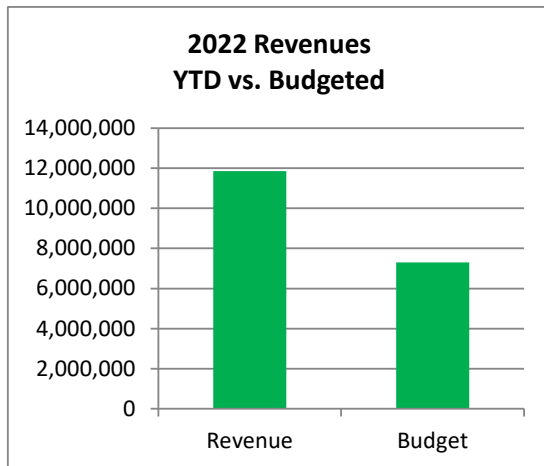


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending November 30, 2022
Unaudited

Sewer Fund	2022 Actuals November	2022 Adopted Budget	%
			Complete
Beginning Cash Balance	62,270,933	62,270,933	
Revenues:			
Charges for Services	<u>2,754,557</u>	<u>2,984,000</u>	92.3%
Total Operating Revenues	<u>2,754,557</u>	<u>2,984,000</u>	92.3%
Expenses:			
Administration	191,355	244,050	78.4%
Operations	1,295,191	1,991,800	65.0%
Capital Outlay	20,177,967	49,189,000	41.0%
Depreciation	306,023	245,000	124.9%
Debt Service	<u>1,953,150</u>	<u>1,953,150</u>	100.0%
Total Operating Expenses	<u>23,923,686</u>	<u>53,623,000</u>	44.6%
Operating Income (Loss)	<u>(21,169,129)</u>	<u>(50,639,000)</u>	
Non-Operating Revenues (Expenses)			
Capital Improvement Fees	8,021,925	2,396,740	334.7%
Misc. Revenues	303,045	1,915,000	15.8%
Interest Expense	780,080	1,200	65006.7%
Debt Proceeds	<u>-</u>	<u>-</u>	
Total Non-Operating Revenues (Expenses)	<u>9,105,050</u>	<u>4,312,940</u>	211.1%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>(12,064,079)</u>	<u>(46,326,060)</u>	
Ending Cash Balance*	<u>50,206,854</u>	<u>15,944,873</u>	

* - Unaudited

92% of the fiscal year has elapsed

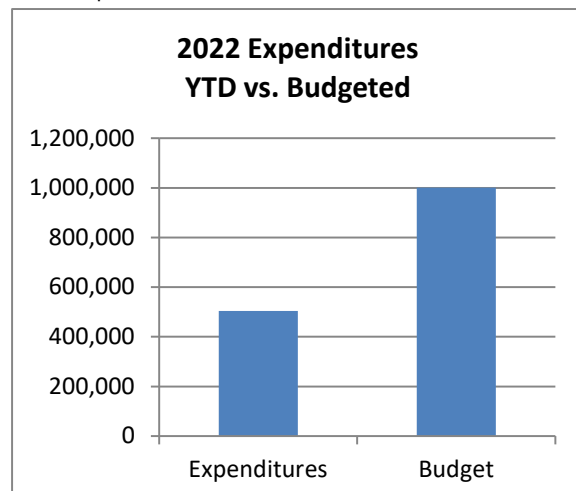
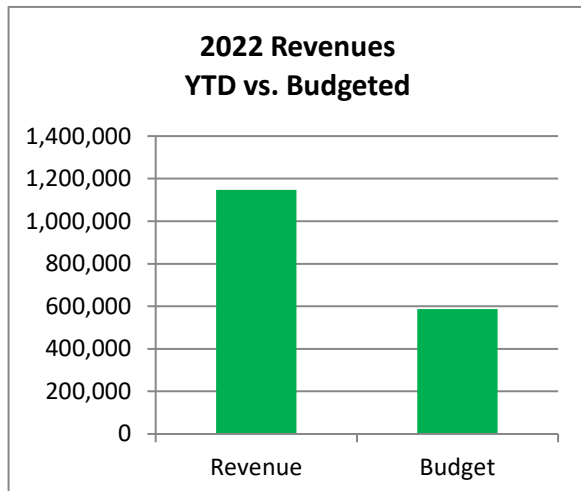


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending November 30, 2022
Unaudited

Drainage Fund	2022 Actuals November	2022 Adopted Budget	%
			Complete
Beginning Cash Balance	3,515,563	3,515,563	
<u>Revenues:</u>			
Charges for Services	458,356	475,900	96.3%
Total Operating Revenues	<u>458,356</u>	<u>475,900</u>	96.3%
<u>Expenses:</u>			
Administration	125,184	156,765	79.9%
Operations	162,894	364,100	44.7%
Capital Improvements	215,536	480,000	44.9%
Transfer Out	-	-	
Total Operating Expenses	<u>503,614</u>	<u>1,000,865</u>	50.3%
Operating Income (Loss)	<u>(45,258)</u>	<u>(524,965)</u>	
<u>Non-Operating Revenues (Expenses)</u>			
Capital Revenues	662,082	110,000	601.9%
Misc. Revenues	-	-	
Interest Expense	26,744	1,000	2674.4%
Total Non-Operating Revenues (Expenses)	<u>688,826</u>	<u>111,000</u>	620.6%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>643,569</u>	<u>(413,965)</u>	
Ending Cash Balance*	<u>4,159,132</u>	<u>3,101,598</u>	

* - Unaudited

92% of the fiscal year has elapsed

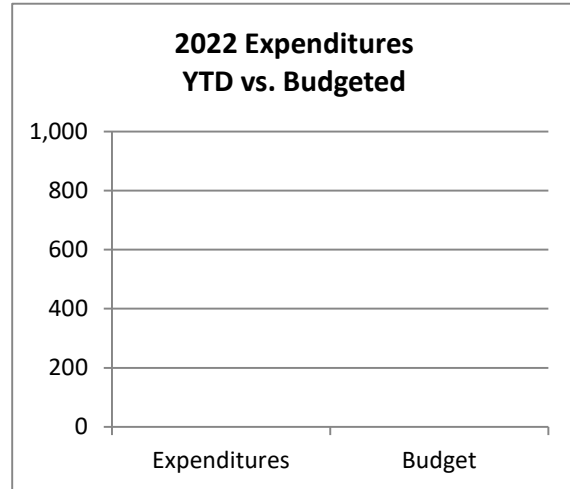
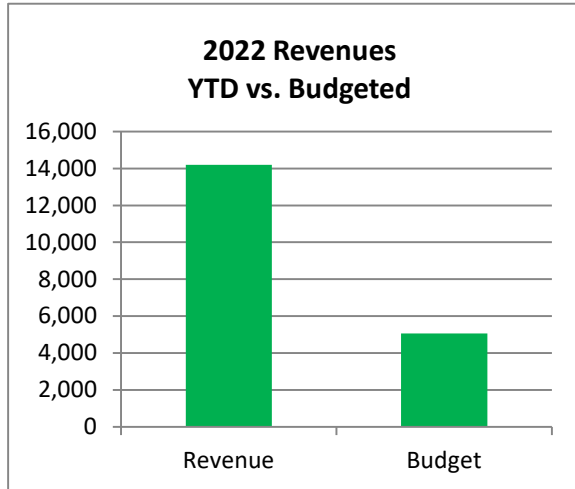


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending November 30, 2022
Unaudited

Cemetery Perpetual Fund	2022 Actuals November	2022 Adopted Budget	%
			Complete
Beginning Fund Balance	153,817	153,817	
Revenues:			
Miscellaneous Revenue	12,656	5,000	253.1%
Earnings on Investment	1,548	60	2579.3%
Total Operating Revenues	<u>14,203</u>	<u>5,060</u>	280.7%
Expenditures:			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>14,203</u>	<u>5,060</u>	
Ending Fund Balance*	<u>168,020</u>	<u>158,877</u>	

* - Unaudited

92% of the fiscal year has elapsed

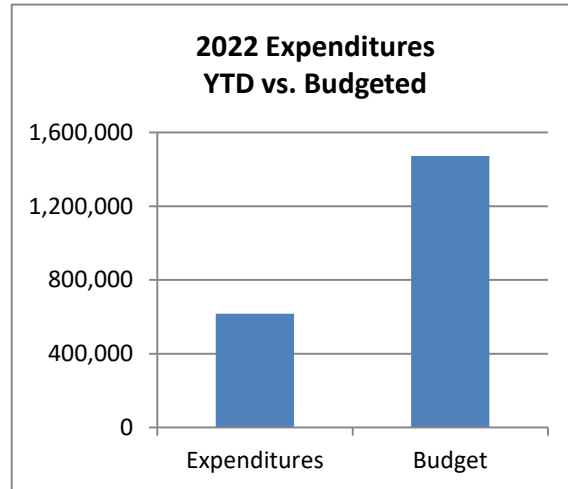
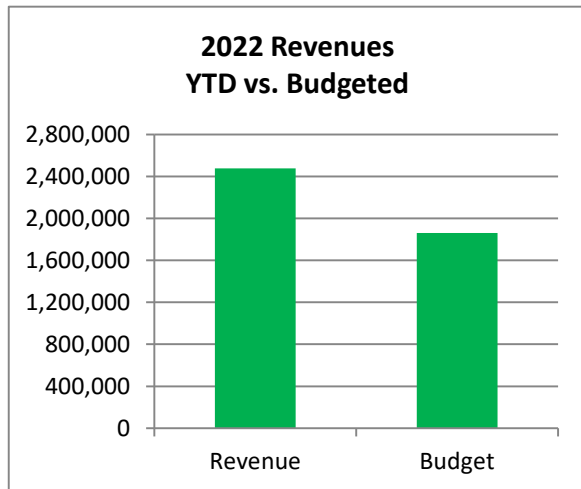


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending November 30, 2022
Unaudited

Library Fund	2022 Actuals November	2022 Adopted Budget	%
Beginning Fund Balance	6,665,722	6,665,722	
Revenues:			
Intergovernmental	486,564	488,959	99.5%
Miscellaneous Revenue	2,416	11,000	22.0%
Capital Investment Fees	707,604	215,000	329.1%
Interest	71,090	5,000	1421.8%
<i>Transfers In</i>	1,208,494	1,140,000	106.0%
Total Operating Revenues	<u>2,476,168</u>	<u>1,859,959</u>	133.1%
Expenditures:			
Operations	617,159	1,472,000	41.9%
Capital Outlay	-	-	0.0%
Total Expenditures	<u>617,159</u>	<u>1,472,000</u>	41.9%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>1,859,008</u>	<u>387,959</u>	
Ending Fund Balance*	<u><u>8,524,731</u></u>	<u><u>7,053,681</u></u>	

* - Unaudited

92% of the fiscal year has elapsed



Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Recreation Center Fund
Period Ending November 30, 2022
Unaudited

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

* - Unaudited

92% of the fiscal year has elapsed

