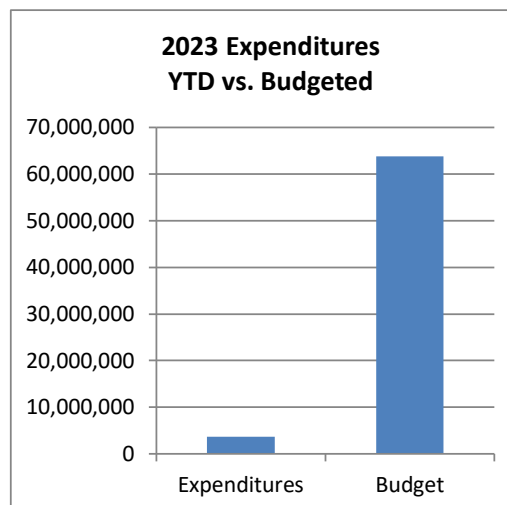
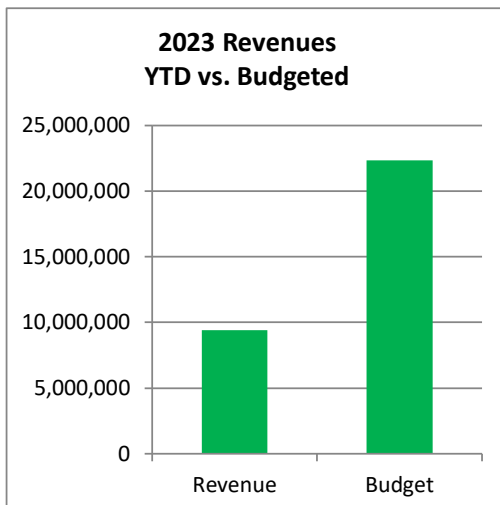


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending April 30, 2023
Unaudited

General Fund	2023 Actuals April	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	87,924,330	87,924,330	
Revenues:			
Taxes & Fees	6,719,186	19,417,534	34.6%
Licenses & Permits	1,608,810	1,963,700	81.9%
Fines & Forfeitures	80,918	175,500	46.1%
Intergovernmental	25,794	25,000	103.2%
Earnings on Investment	621,371	15,000	4142.5%
Miscellaneous Revenue	354,165	757,500	46.8%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>9,410,245</u>	<u>22,354,234</u>	42.1%
Expenditures:			
Legislative	273,306	831,440	32.9%
Town Manager	340,779	1,442,430	23.6%
Town Clerk	141,179	441,910	31.9%
Finance	129,908	450,870	28.8%
Planning	114,460	566,310	20.2%
Reimbursements	158,289	700,000	22.6%
Building Inspections	108,961	413,820	26.3%
Police	1,630,355	6,006,610	27.1%
Public Works	270,444	761,350	35.5%
Buildings	108,845	288,100	37.8%
<i>Transfers Out</i>	<u>415,146</u>	<u>51,945,508</u>	0.8%
Total Expenditures	<u>3,691,672</u>	<u>63,848,348</u>	5.8%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>5,718,573</u>	<u>(41,494,114)</u>	
Prior Period Adjustment			
Ending Fund Balance*	<u>93,642,903</u>	<u>46,430,216</u>	

* - Unaudited

33% of the fiscal year has elapsed

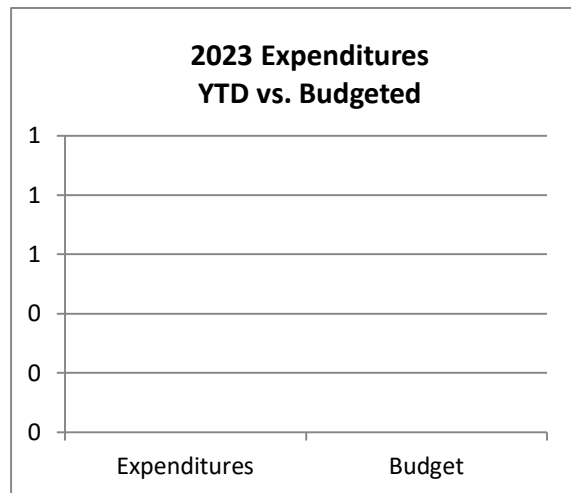
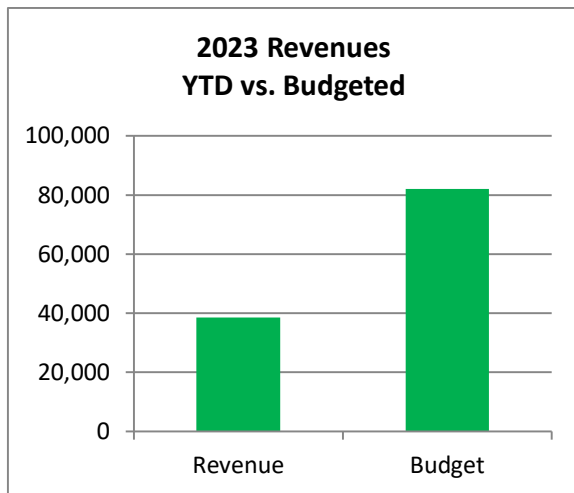


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending April 30, 2023
Unaudited

Conservation Trust Fund	2023 Actuals April	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	132,112	132,112	
Revenues:			
Intergovernmental	37,214	82,000	45.4%
Earnings on Investment	1,380	50	2760.6%
	38,595	82,050	
Total Operating Revenues	38,595	82,050	47.0%
Expenditures:			
Operations	-	-	
Capital Outlay	-	-	
	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	38,595	82,050	
Ending Fund Balance*	170,707	214,162	

* - Unaudited

33% of the fiscal year has elapsed

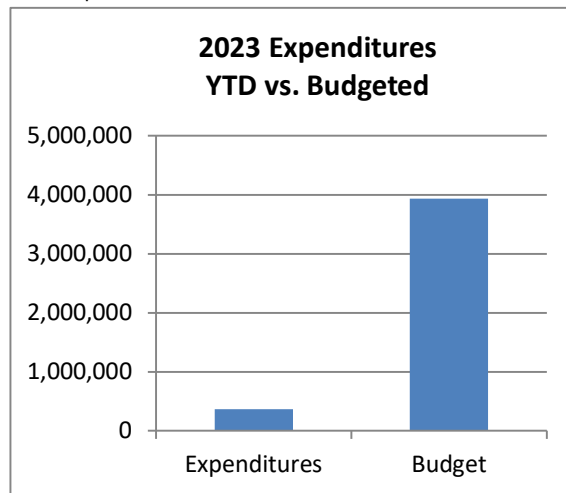
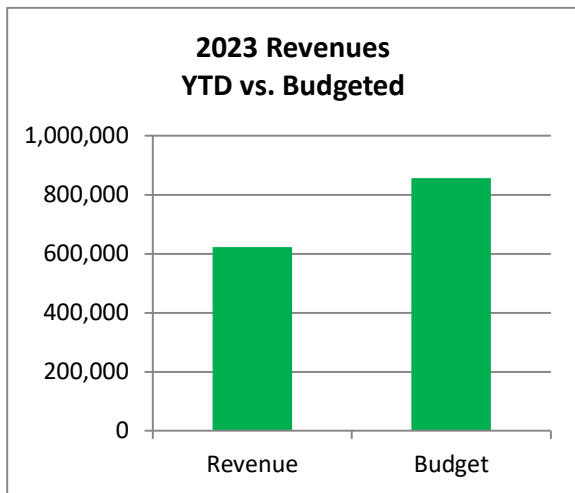


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending April 30, 2023
Unaudited

Parks and Open Space Fund	2023 Actuals April	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	6,865,289	6,865,289	
Revenues:			
Taxes & Fees	538,494	786,030	68.5%
Miscellaneous Revenue	39,155	17,000	230.3%
Transfers In	0	50,000	0.0%
Total Operating Revenues	<u>623,007</u>	<u>855,530</u>	72.8%
Expenditures:			
Operations	204,360	2,905,000	7.0%
Capital Outlay	161,997	1,024,940	15.8%
Transfers Out	-	-	
Total Expenditures	<u>366,357</u>	<u>3,929,940</u>	9.3%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>256,649</u>	<u>(3,074,410)</u>	
Ending Fund Balance*	<u>7,121,938</u>	<u>3,790,879</u>	

* - Unaudited

33% of the fiscal year has elapsed

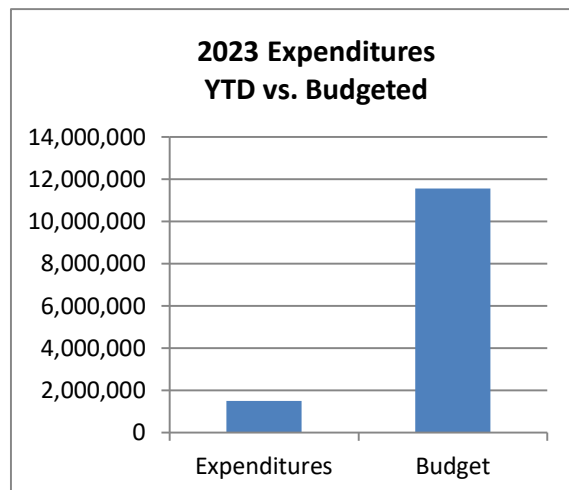
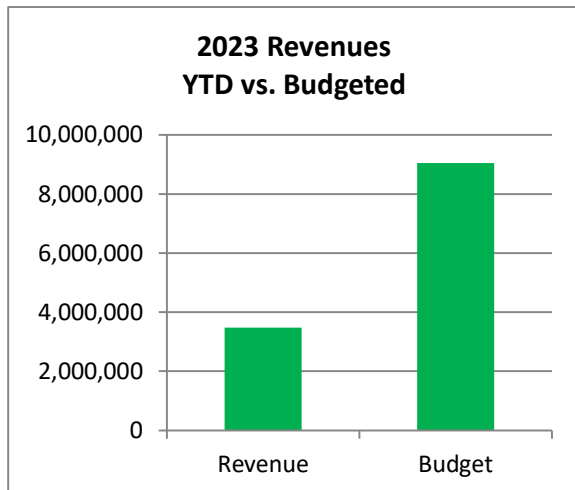


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending April 30, 2023
Unaudited

Street and Alley Fund	2023 Actuals April	2023 Adopted Budget	% Complete
Beginning Fund Balance*	17,606,494	17,606,494	
Revenues:			
Taxes & Fees	1,361,886	4,171,405	32.6%
Intergovernmental	120,811	1,290,000	9.4%
Charges for Services	328,476	945,000	34.8%
Capital Investment Fees	1,567,705	1,174,000	133.5%
Earnings on Investment	111,062	10,200	1088.8%
Miscellaneous Revenues	-	-	0.0%
Total Operating Revenues	3,489,939	9,040,605	38.6%
Expenditures:			
Operations & Maintenance	760,326	3,698,790	20.6%
Capital	741,928	7,848,000	9.5%
Total Expenditures	1,502,254	11,546,790	13.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	1,987,685	(2,506,185)	
Ending Fund Balance*	19,594,179	15,100,309	

* - Unaudited

33% of the fiscal year has elapsed

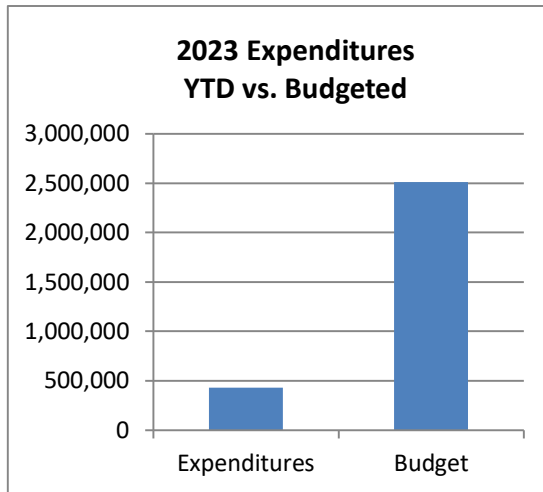
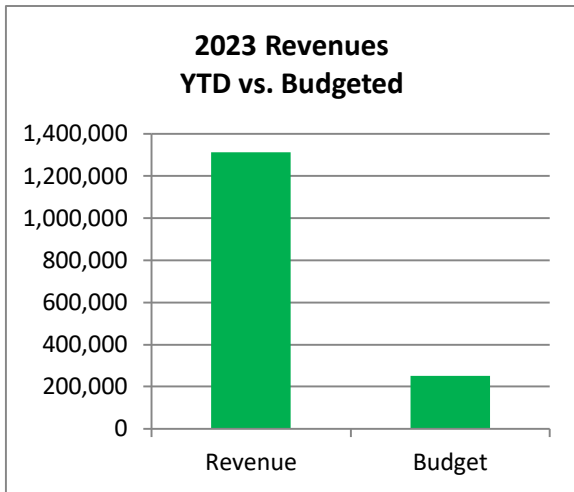


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending April 30, 2023
Unaudited

Capital Projects Fund	2023 Actuals April	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	12,343,821	12,343,821	
Revenues:			
Taxes and Fees	1,146,890	300,000	382.3%
Miscellaneous Revenue	-	-	
Interest	166,705	2,200	7577.5%
<i>Transfers In</i>	-	(50,000)	0.0%
Total Operating Revenues	<u>1,313,596</u>	<u>252,200</u>	520.9%
Expenditures:			
Capital Outlay	429,028	2,511,500	0.0%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	<u>429,028</u>	<u>2,511,500</u>	17.1%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>884,568</u>	<u>(2,259,300)</u>	
Ending Fund Balance*	<u>13,228,389</u>	<u>10,084,521</u>	

* - Unaudited

33% of the fiscal year has elapsed

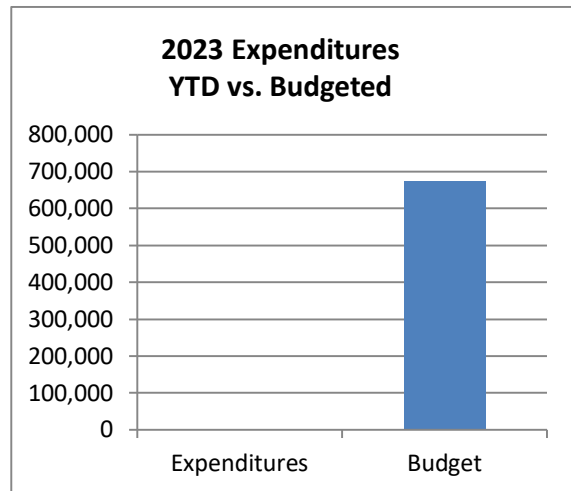
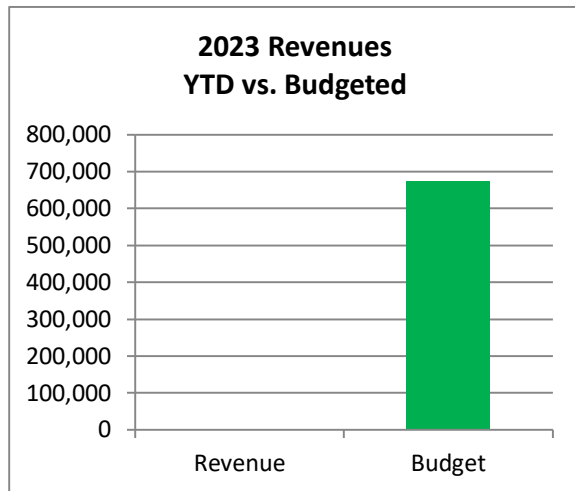


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending April 30, 2023
Unaudited

Tax Allocation Fund	2023 Actuals April	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

33% of the fiscal year has elapsed

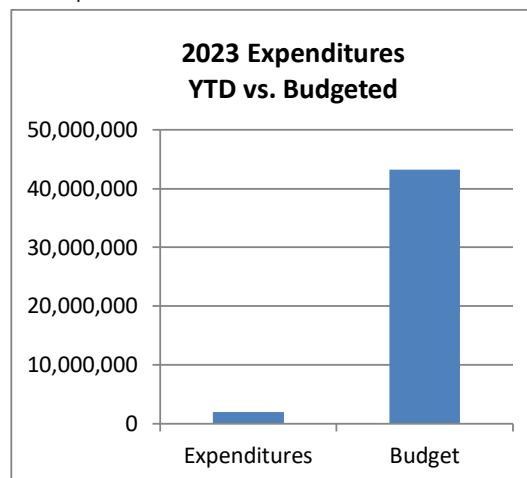
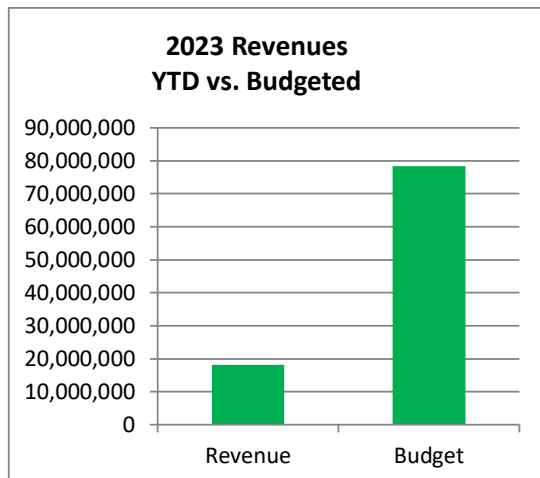


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending April 30, 2023
Unaudited

Water Fund	2023 Actuals April	2023 Adopted Budget	%
			Complete
Beginning Cash Balance*	37,380,557	37,380,557	
Revenues:			
Charges for Services	<u>1,126,477</u>	<u>4,555,000</u>	24.7%
Total Operating Revenues	<u>1,126,477</u>	<u>4,555,000</u>	24.7%
Expenses:			
Administration	52,805	235,300	22.4%
Operations	858,022	4,365,350	19.7%
Capital Outlay	945,978	36,417,280	2.6%
Depreciation	181,384	970,000	18.7%
Transfers Out	<u>-</u>	<u>600,000</u>	
Total Operating Expenses	<u>2,038,190</u>	<u>43,187,930</u>	4.7%
Operating Income (Loss)	<u>(911,713)</u>	<u>(38,632,930)</u>	
Non-Operating Revenues (Expenses)			
Tap Fees	729,556	1,357,605	53.7%
Capital Investment Fees	657,685	1,147,945	57.3%
Misc. Revenues	15,350,173	71,226,500	21.6%
Interest Expense	<u>236,141</u>	<u>20,000</u>	1180.7%
Total Non-Operating Revenues (Expenses)	<u>16,973,555</u>	<u>73,752,050</u>	23.0%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>16,061,843</u>	<u>35,119,120</u>	
Ending Cash Balance*	<u>53,442,400</u>	<u>72,499,677</u>	

* - Unaudited

33% of the fiscal year has elapsed

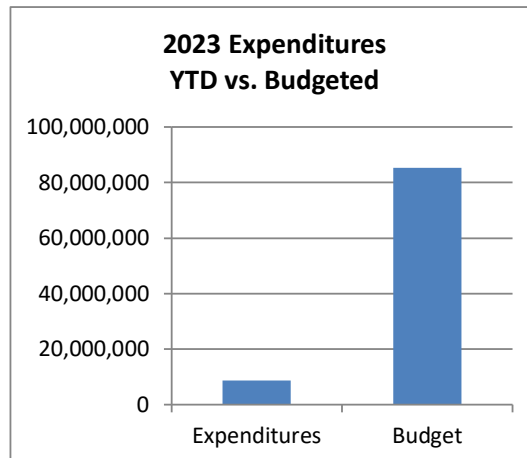
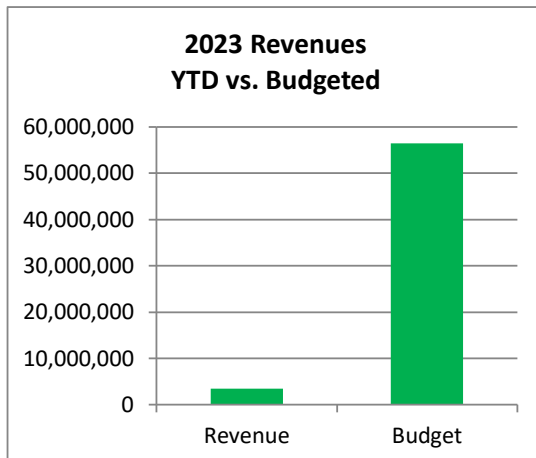


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending April 30, 2023
Unaudited

Sewer Fund	2023 Actuals April	2023 Adopted Budget	%
			Complete
Beginning Cash Balance*	47,151,463	47,151,463	
Revenues:			
Charges for Services	<u>1,101,768</u>	<u>3,181,500</u>	34.6%
Total Operating Revenues	<u>1,101,768</u>	<u>3,181,500</u>	34.6%
Expenses:			
Administration	51,960	227,750	22.8%
Operations	577,350	2,087,960	27.7%
Capital Outlay	7,988,743	78,381,000	10.2%
Depreciation	174,920	1,200,000	14.6%
Debt Service	-	2,764,000	0.0%
Transfers Out	<u>-</u>	<u>600,000</u>	0.0%
Total Operating Expenses	<u>8,792,973</u>	<u>85,260,710</u>	10.3%
Operating Income (Loss)	<u>(7,691,205)</u>	<u>(82,079,210)</u>	
Non-Operating Revenues (Expenses)			
Capital Improvement Fees	1,448,716	3,218,560	45.0%
Misc. Revenues	13,945	18,900	73.8%
Interest Expense	943,730	100,000	943.7%
Debt Proceeds	<u>-</u>	<u>50,000,000</u>	
Total Non-Operating Revenues (Expenses)	<u>2,406,391</u>	<u>53,337,460</u>	4.5%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>(5,284,814)</u>	<u>(28,741,750)</u>	
Ending Cash Balance*	<u>41,866,649</u>	<u>18,409,713</u>	

* - Unaudited

33% of the fiscal year has elapsed

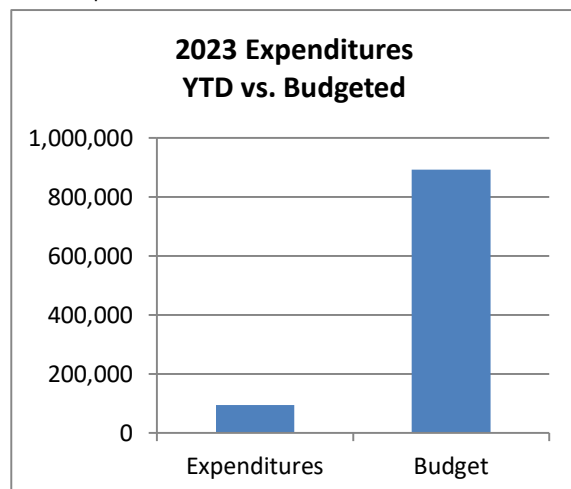
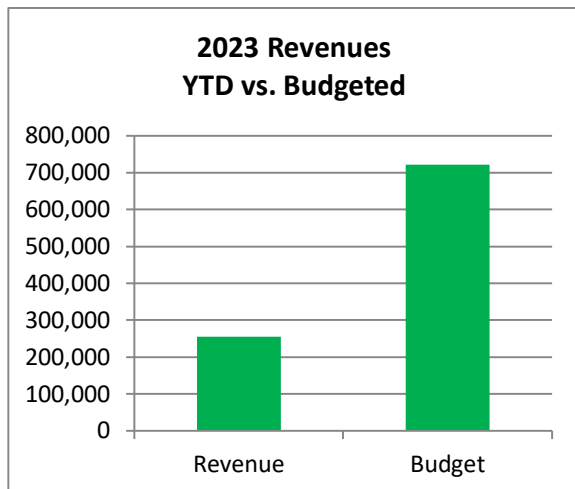


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending April 30, 2023
Unaudited

Drainage Fund	2023 Actuals April	2023 Adopted Budget	% Complete
Beginning Cash Balance*	4,232,022	4,232,022	
Revenues:			
Charges for Services	173,323	500,000	34.7%
Total Operating Revenues	173,323	500,000	34.7%
Expenses:			
Administration	37,015	150,400	24.6%
Operations	58,129	493,025	11.8%
Capital Improvements	-	-	
Transfer Out	-	250,000	
Total Operating Expenses	95,144	893,425	10.6%
Operating Income (Loss)	78,179	(393,425)	
Non-Operating Revenues (Expenses)			
Capital Revenues	50,423	220,000	22.9%
Misc. Revenues	-	-	
Interest Expense	31,725	1,000	3172.5%
Total Non-Operating Revenues (Expenses)	82,148	221,000	37.2%
Excess (Deficiency) of Revenues and Other Sources over Expenses	160,327	(172,425)	
Ending Cash Balance*	4,392,349	4,059,597	

* - Unaudited

33% of the fiscal year has elapsed

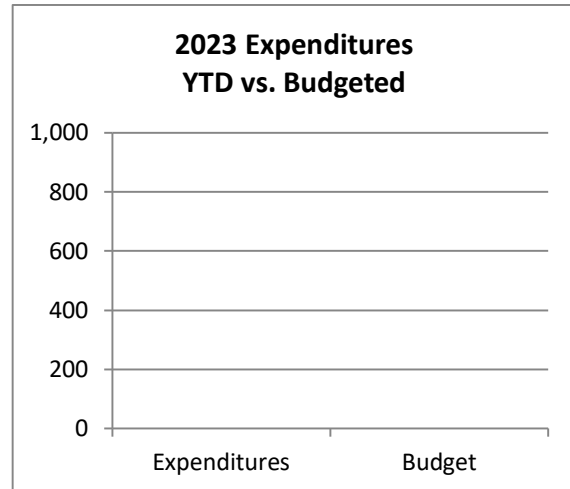
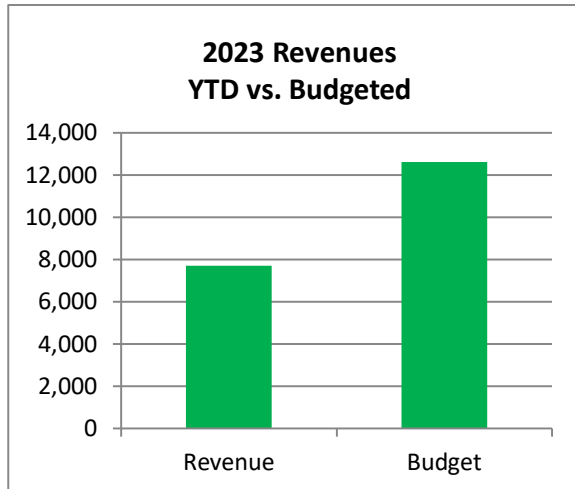


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending April 30, 2023
Unaudited

Cemetery Perpetual Fund	2023 Actuals April	2023 Adopted Budget	%
			Complete
Beginning Fund Balance*	168,889	168,889	
Revenues:			
Miscellaneous Revenue	5,850	12,560	46.6%
Earnings on Investment	1,858	60	3096.5%
Total Operating Revenues	7,708	12,620	61.1%
Expenditures:			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	7,708	12,620	
Ending Fund Balance*	176,597	181,509	

* - Unaudited

33% of the fiscal year has elapsed

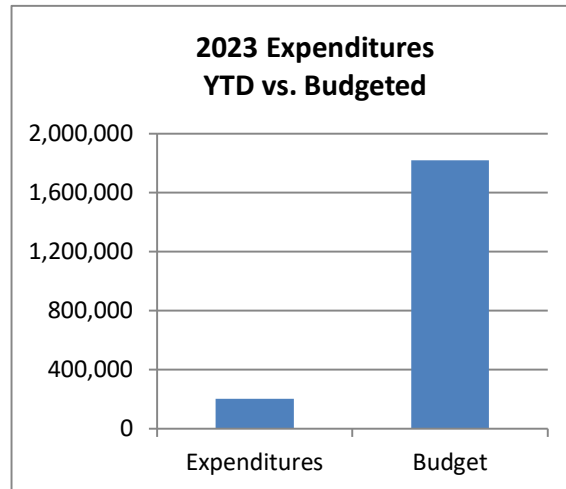
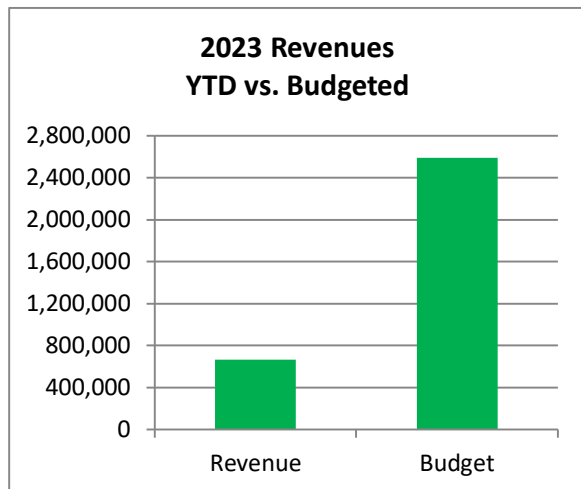


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending April 30, 2023
Unaudited

Library Fund	2023 Actuals April	2023 Adopted Budget	% Complete
Beginning Fund Balance*	8,580,860	8,580,860	
Revenues:			
Intergovernmental	3,285	819,186	0.4%
Miscellaneous Revenue	6,205	11,000	56.4%
Capital Investment Fees	400,034	439,410	91.0%
Interest	56,771	75,000	75.7%
<i>Transfers In</i>	201,681	1,243,246	16.2%
Total Operating Revenues	667,976	2,587,842	25.8%
Expenditures:			
Operations	204,401	1,821,000	11.2%
Capital Outlay	-	-	0.0%
Total Expenditures	204,401	1,821,000	11.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	463,575	766,842	
Ending Fund Balance*	9,044,435	9,347,702	

* - Unaudited

33% of the fiscal year has elapsed



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

Recreation Center Fund	2023 Actuals April	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	<u>-</u>	<u>77,262</u>	
Expenditures:			
Operations & Maintenance	221,179	500,000	44.2%
Capital Outlay	-	-	
Total Expenditures	<u>221,179</u>	<u>500,000</u>	44.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(221,179)</u>	<u>(422,738)</u>	
Ending Fund Balance*	<u><u>701,559</u></u>	<u><u>500,000</u></u>	

* - Unaudited

33% of the fiscal year has elapsed

