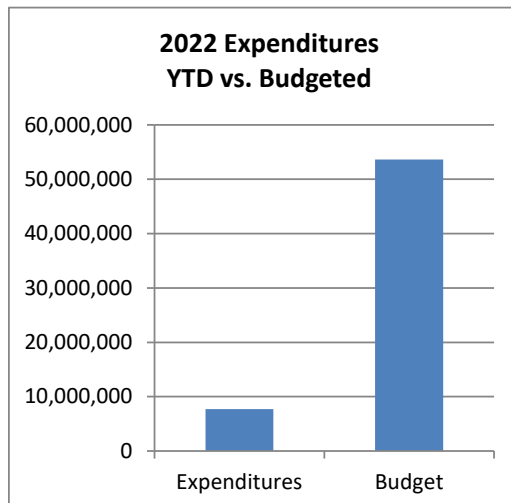
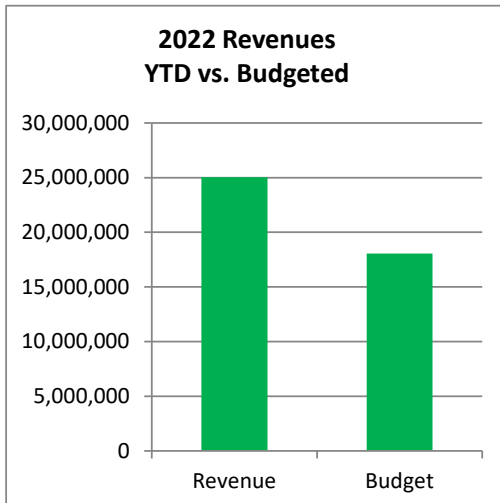


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - General Fund  
Period Ending September 30, 2022  
Unaudited

<b>General Fund</b>	2022 Actuals September	2022 Adopted Budget	%
			Complete
Beginning Fund Balance	68,989,739	68,989,739	
<b>Revenues:</b>			
Taxes & Fees	18,088,360	16,413,716	110.2%
Licenses & Permits	3,557,217	1,156,650	307.5%
Fines & Forfeitures	186,948	160,500	116.5%
Intergovernmental	113,644	25,000	454.6%
Earnings on Investment	190,924	52,500	363.7%
Miscellaneous Revenue	2,911,495	253,000	1150.8%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>25,048,587</u>	<u>18,061,366</u>	138.7%
<b>Expenditures:</b>			
Legislative	779,881	932,500	83.6%
Town Manager	582,380	1,644,593	35.4%
Town Clerk	344,767	509,750	67.6%
Finance	293,616	417,510	70.3%
Planning	350,210	759,878	46.1%
Reimbursements	468,105	300,000	156.0%
Building Inspections	183,880	271,400	67.8%
Police	3,159,232	4,878,580	64.8%
Public Works	398,535	761,200	52.4%
Buildings	200,197	293,250	68.3%
<i>Transfers Out</i>	957,925	42,837,000	2.2%
Total Expenditures	<u>7,718,728</u>	<u>53,605,661</u>	14.4%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<u><b>17,329,858</b></u>	<u><b>(35,544,295)</b></u>	
Prior Period Adjustment			
<b>Ending Fund Balance*</b>	<u><b>86,319,598</b></u>	<u><b>33,445,444</b></u>	

\* - Unaudited

75% of the fiscal year has elapsed

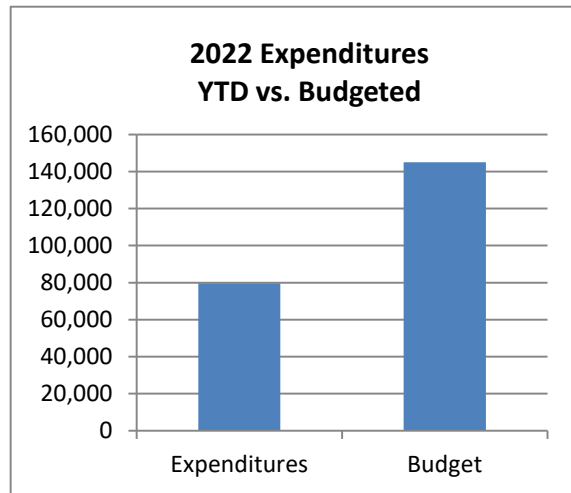
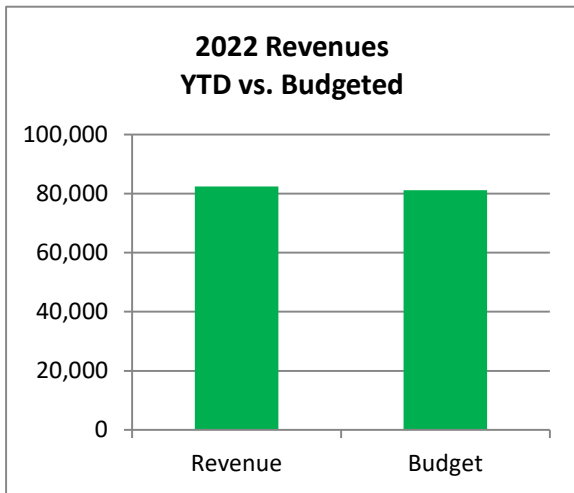


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Conservation Trust Fund  
Period Ending September 30, 2022  
Unaudited

<b>Conservation Trust Fund</b>	2022 Actuals September	2022 Adopted Budget	%
			Complete
Beginning Fund Balance	100,051	100,051	
<b>Revenues:</b>			
Intergovernmental	82,248	81,100	101.4%
Earnings on Investment	210	50	421.0%
Total Operating Revenues	<u>82,459</u>	<u>81,150</u>	101.6%
<b>Expenditures:</b>			
Operations	-	-	
Capital Outlay	79,593	145,000	54.9%
Total Expenditures	<u>79,593</u>	<u>145,000</u>	54.9%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<u>2,866</u>	<u>(63,850)</u>	
<b>Ending Fund Balance*</b>	<u><u>102,917</u></u>	<u><u>36,201</u></u>	

\* - Unaudited

75% of the fiscal year has elapsed

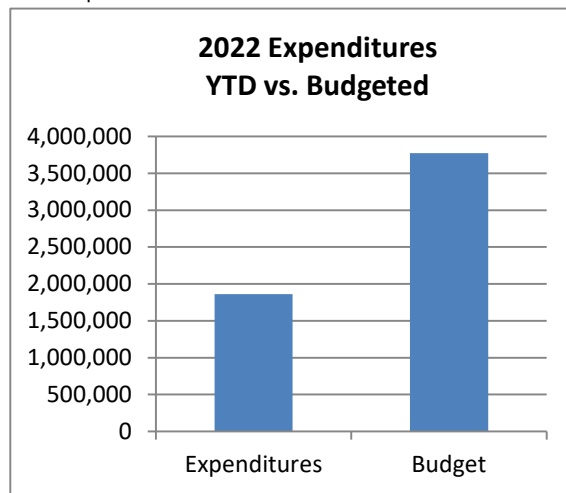
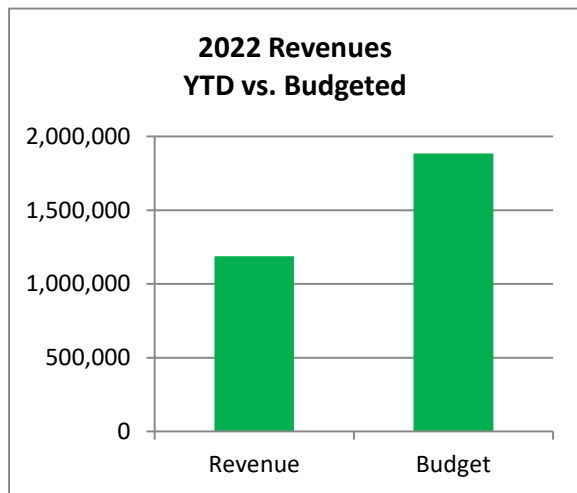


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Parks and Open Space Fund  
Period Ending September 30, 2022  
Unaudited

Parks and Open Space Fund	2022 Actuals September	2022 Adopted Budget	%
			Complete
Beginning Fund Balance	7,277,919	7,277,919	
<b>Revenues:</b>			
Taxes & Fees	1,098,598	498,150	220.5%
Miscellaneous Revenue	68,173	222,000	30.7%
Transfers In	0	1,162,000	0.0%
Total Operating Revenues	<u>1,188,238</u>	<u>1,884,650</u>	63.0%
<b>Expenditures:</b>			
Operations	382,133	1,037,550	36.8%
Capital Outlay	1,481,448	2,737,000	54.1%
Transfers Out	-	-	
Total Expenditures	<u>1,863,582</u>	<u>3,774,550</u>	49.4%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b><u>(675,344)</u></b>	<b><u>(1,889,900)</u></b>	
<b>Ending Fund Balance*</b>	<b><u><u>6,602,575</u></u></b>	<b><u><u>5,388,019</u></u></b>	

\* - Unaudited

75% of the fiscal year has elapsed

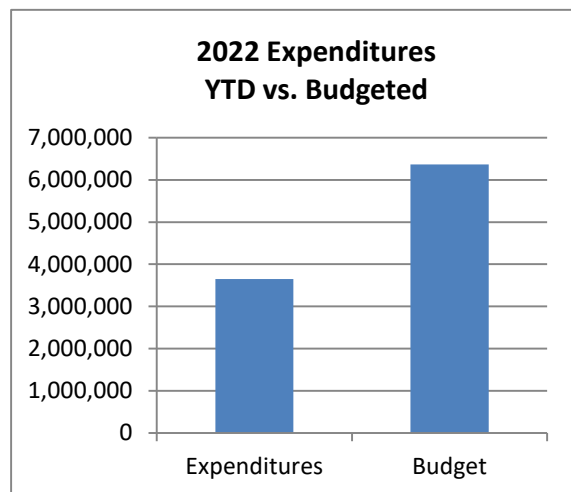
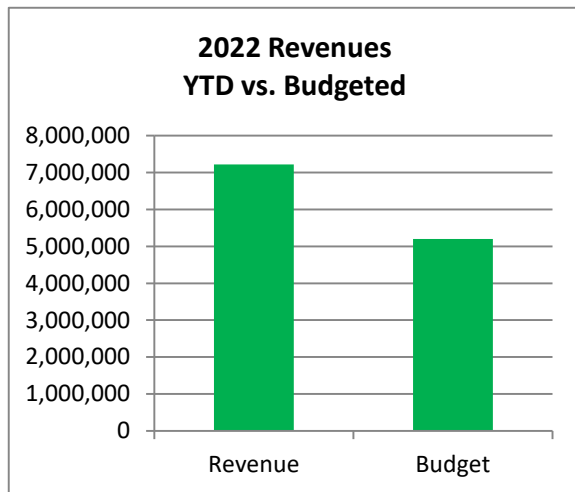


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Street and Alley Fund  
Period Ending September 30, 2022  
Unaudited

<b>Street and Alley Fund</b>	2022 Actuals September	2022 Adopted Budget	%
			Complete
Beginning Fund Balance	15,131,804	15,131,804	
<b>Revenues:</b>			
Taxes & Fees	3,772,278	3,191,400	118.2%
Intergovernmental	189,828	707,667	26.8%
Charges for Services	711,872	881,000	80.8%
Capital Investment Fees	2,491,359	420,550	592.4%
Earnings on Investment	51,841	2,000	2592.1%
Miscellaneous Revenues	1,235	-	0.0%
<b>Total Operating Revenues</b>	<b>7,218,414</b>	<b>5,202,617</b>	<b>138.7%</b>
<b>Expenditures:</b>			
Operations & Maintenance	2,213,050	3,599,400	61.5%
Capital	1,436,348	2,769,000	51.9%
<b>Total Expenditures</b>	<b>3,649,398</b>	<b>6,368,400</b>	<b>57.3%</b>
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>3,569,016</b>	<b>(1,165,783)</b>	
<b>Ending Fund Balance*</b>	<b>18,700,820</b>	<b>13,966,021</b>	

\* - Unaudited

75% of the fiscal year has elapsed

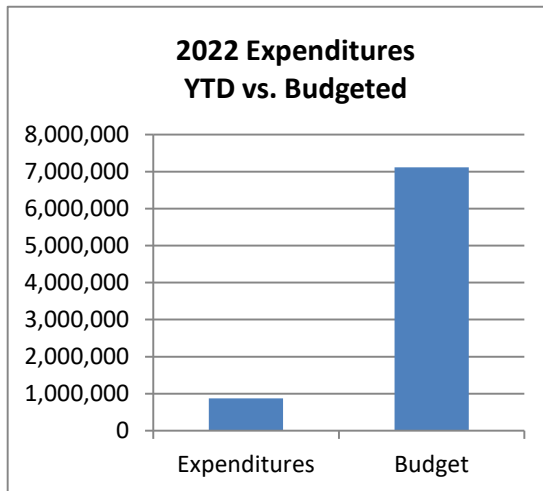
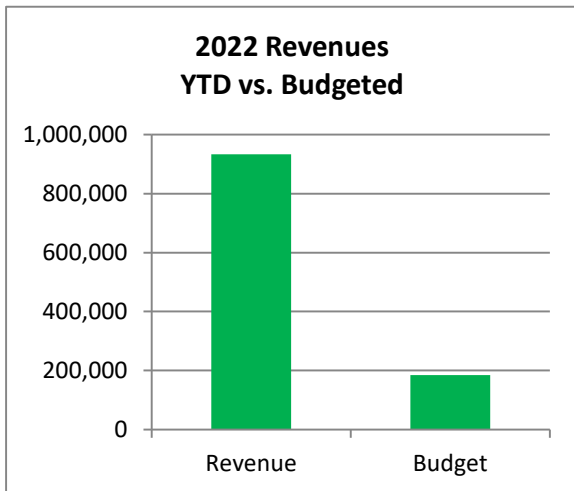


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Capital Projects Fund  
Period Ending September 30, 2022  
Unaudited

	2022 Actuals September	2022 Adopted Budget	%
<b>Capital Projects Fund</b>			Complete
Beginning Fund Balance	14,524,244	14,524,244	
<b>Revenues:</b>			
Taxes and Fees	867,023	240,000	361.3%
Miscellaneous Revenue	-	-	
Interest	65,961	4,500	1465.8%
<i>Transfers In</i>	-	(60,000)	0.0%
	<hr/>	<hr/>	
Total Operating Revenues	932,984	184,500	505.7%
<b>Expenditures:</b>			
Capital Outlay	869,815	7,111,500	0.0%
<i>Transfers Out</i>	-	-	0.0%
	<hr/>	<hr/>	
Total Expenditures	869,815	7,111,500	12.2%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<hr/>	<hr/>	
	<b>63,169</b>	<b>(6,927,000)</b>	
<b>Ending Fund Balance*</b>	<hr/> <hr/>	<hr/> <hr/>	
	<b>14,587,412</b>	<b>7,597,244</b>	

\* - Unaudited

75% of the fiscal year has elapsed

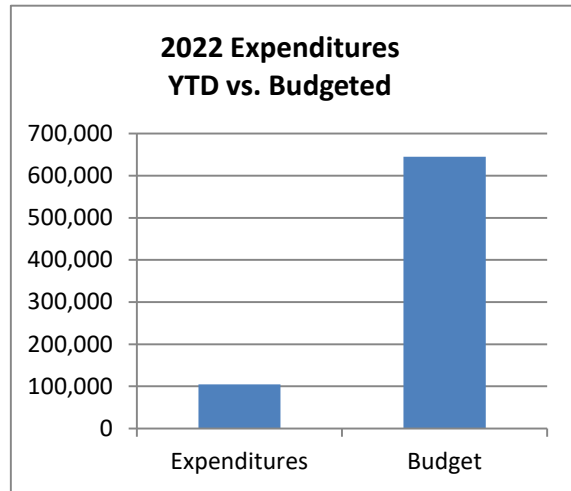
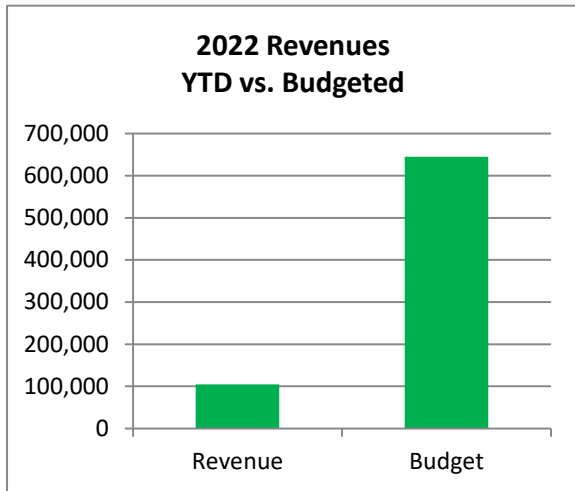


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Tax Allocation Fund  
Period Ending September 30, 2022  
Unaudited

<b>Tax Allocation Fund</b>	2022 Actuals September	2022 Adopted Budget	%
			Complete
Beginning Fund Balance	41,435	95,951	
<b><u>Revenues:</u></b>			
Taxes & Fees	104,580	645,000	16.2%
Earnings on Investment	-	50	0.0%
Total Operating Revenues	<u>104,580</u>	<u>645,050</u>	16.2%
<b><u>Expenditures:</u></b>			
Miscellaneous	<u>104,580</u>	<u>645,050</u>	16.2%
Total Expenditures	<u>104,580</u>	<u>645,050</u>	16.2%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<u>-</u>	<u>-</u>	
<b>Ending Fund Balance*</b>	<b><u>41,435</u></b>	<b><u>95,951</u></b>	

\* - Unaudited

75% of the fiscal year has elapsed

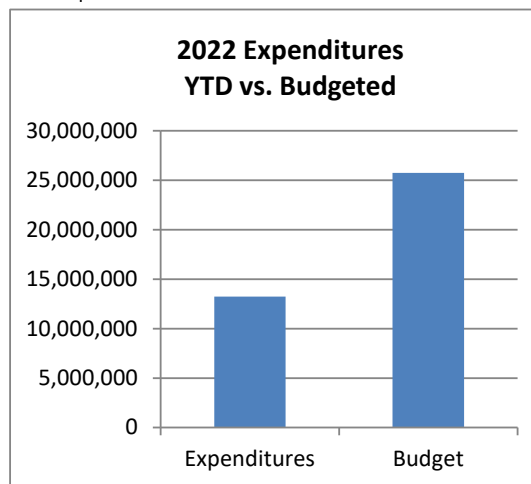
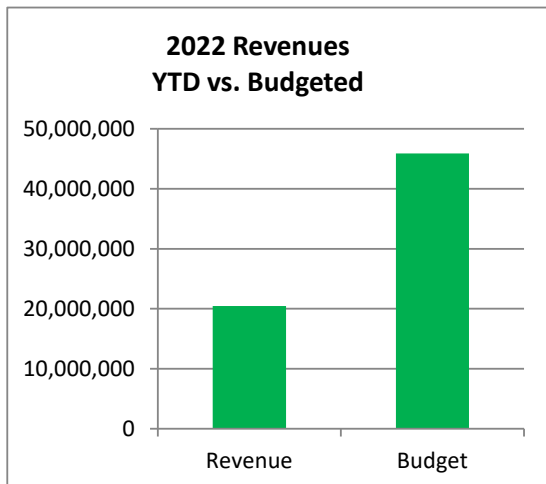


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Water Fund  
Period Ending September 30, 2022  
Unaudited

<b>Water Fund</b>	2022 Actuals September	2022 Adopted Budget	%
			Complete
Beginning Cash Balance	22,391,126	22,391,126	
<b><u>Revenues:</u></b>			
Charges for Services	<u>4,261,753</u>	<u>3,838,700</u>	111.0%
Total Operating Revenues	<u>4,261,753</u>	<u>3,838,700</u>	111.0%
<b><u>Expenses:</u></b>			
Administration	166,959	428,650	38.9%
Operations	2,074,729	3,968,650	52.3%
Capital Outlay	10,553,531	20,910,280	50.5%
Depreciation	434,789	425,000	102.3%
Transfers Out	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>13,230,007</u>	<u>25,732,580</u>	51.4%
Operating Income (Loss)	<u>(8,968,254)</u>	<u>(21,893,880)</u>	
<b><u>Non-Operating Revenues (Expenses)</u></b>			
Tap Fees	2,094,171	1,006,050	208.2%
Capital Investment Fees	2,159,082	850,650	253.8%
Misc. Revenues	11,830,108	40,179,550	29.4%
Interest Expense	<u>114,656</u>	<u>6,900</u>	1661.7%
Total Non-Operating Revenues (Expenses)	<u>16,198,017</u>	<u>42,043,150</u>	38.5%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b><u>7,229,763</u></b>	<b><u>20,149,270</u></b>	
<b>Ending Cash Balance*</b>	<b><u>29,620,889</u></b>	<b><u>42,540,396</u></b>	

\* - Unaudited

75% of the fiscal year has elapsed

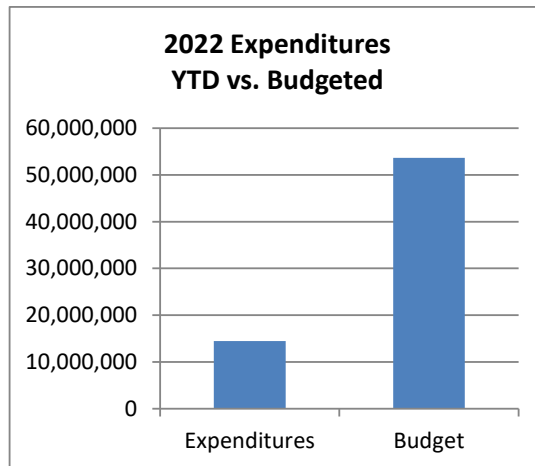
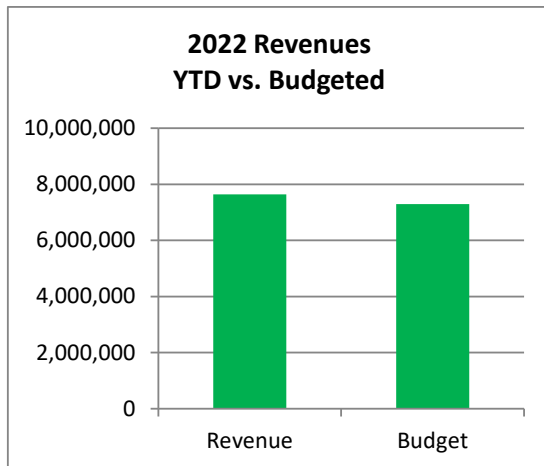


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Sewer Fund  
Period Ending September 30, 2022  
Unaudited

<b>Sewer Fund</b>	2022 Actuals September	2022 Adopted Budget	%
			Complete
Beginning Cash Balance	62,270,933	62,270,933	
<b><u>Revenues:</u></b>			
Charges for Services	<u>2,236,001</u>	<u>2,984,000</u>	74.9%
Total Operating Revenues	<u>2,236,001</u>	<u>2,984,000</u>	74.9%
<b><u>Expenses:</u></b>			
Administration	142,138	244,050	58.2%
Operations	1,049,519	1,991,800	52.7%
Capital Outlay	12,072,585	49,189,000	24.5%
Depreciation	229,517	245,000	93.7%
Debt Service	<u>976,575</u>	<u>1,953,150</u>	50.0%
Total Operating Expenses	<u>14,470,334</u>	<u>53,623,000</u>	27.0%
Operating Income (Loss)	<u>(12,234,332)</u>	<u>(50,639,000)</u>	
<b><u>Non-Operating Revenues (Expenses)</u></b>			
Capital Improvement Fees	4,676,760	2,396,740	195.1%
Misc. Revenues	293,545	1,915,000	15.3%
Interest Expense	438,839	1,200	36569.9%
Debt Proceeds	<u>-</u>	<u>-</u>	
Total Non-Operating Revenues (Expenses)	<u>5,409,144</u>	<u>4,312,940</u>	125.4%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b><u>(6,825,188)</u></b>	<b><u>(46,326,060)</u></b>	
<b>Ending Cash Balance*</b>	<b><u>55,445,745</u></b>	<b><u>15,944,873</u></b>	

\* - Unaudited

75% of the fiscal year has elapsed



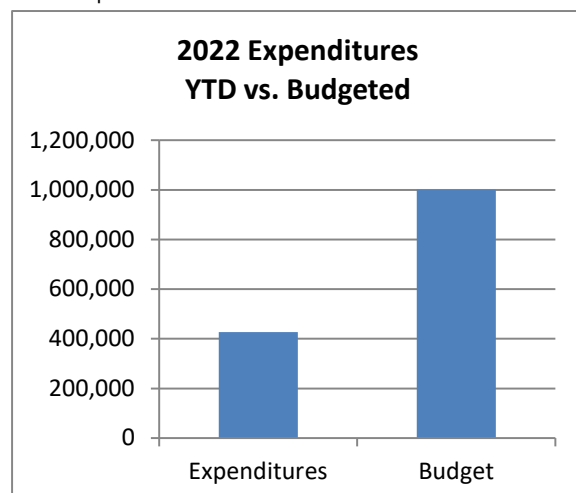
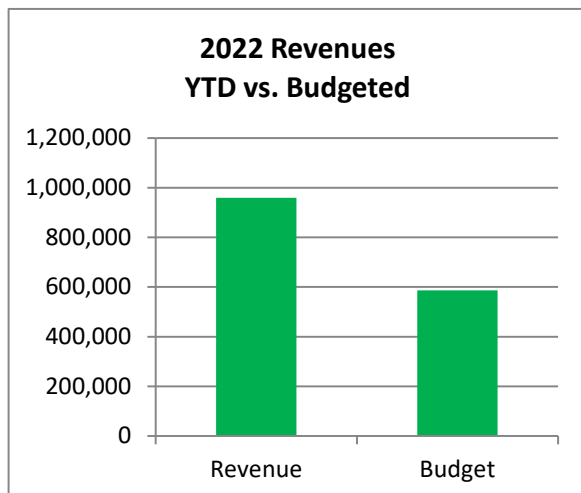


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Drainage Fund  
Period Ending September 30, 2022  
Unaudited

<b>Drainage Fund</b>	2022 Actuals September	2022 Adopted Budget	%
			Complete
Beginning Cash Balance	3,515,563	3,515,563	
<b>Revenues:</b>			
Charges for Services	<u>372,742</u>	<u>475,900</u>	78.3%
Total Operating Revenues	<u>372,742</u>	<u>475,900</u>	78.3%
<b>Expenses:</b>			
Administration	98,047	156,765	62.5%
Operations	132,047	364,100	36.3%
Capital Improvements	196,523	480,000	40.9%
Transfer Out	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>426,617</u>	<u>1,000,865</u>	42.6%
Operating Income (Loss)	<u>(53,875)</u>	<u>(524,965)</u>	
<b><u>Non-Operating Revenues (Expenses)</u></b>			
Capital Revenues	571,865	110,000	519.9%
Misc. Revenues	-	-	
Interest Expense	<u>15,117</u>	<u>1,000</u>	1511.7%
Total Non-Operating Revenues (Expenses)	<u>586,982</u>	<u>111,000</u>	528.8%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<u><b>533,107</b></u>	<u><b>(413,965)</b></u>	
<b>Ending Cash Balance*</b>	<u><b>4,048,670</b></u>	<u><b>3,101,598</b></u>	

\* - Unaudited

75% of the fiscal year has elapsed

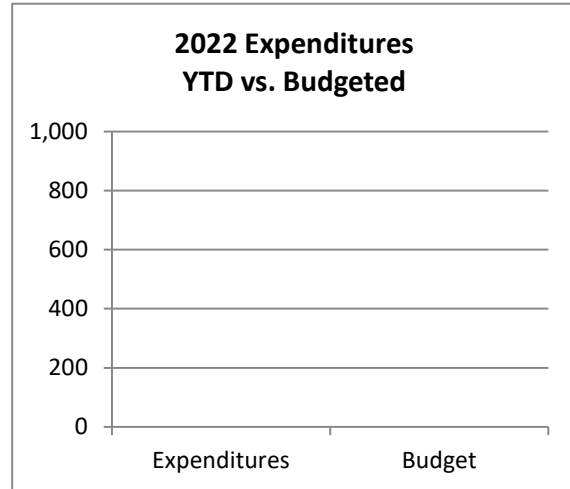
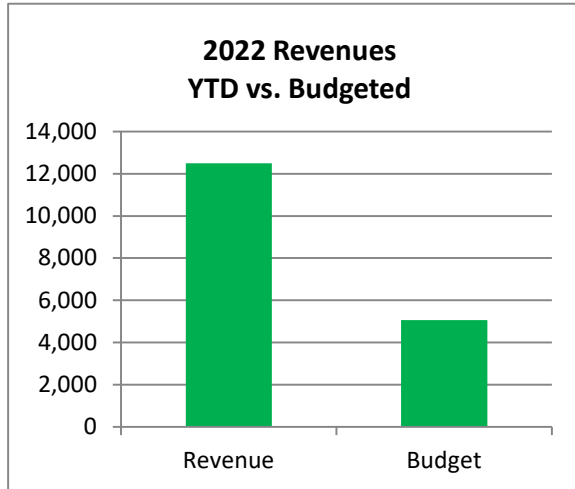


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Cemetery Perpetual Fund  
Period Ending September 30, 2022  
Unaudited

	2022 Actuals September	2022 Adopted Budget	%
<b>Cemetery Perpetual Fund</b>			<b>Complete</b>
Beginning Fund Balance	153,817	153,817	
<b>Revenues:</b>			
Miscellaneous Revenue	11,628	5,000	232.6%
Earnings on Investment	866	60	1442.8%
	12,494	5,060	
Total Operating Revenues	12,494	5,060	246.9%
<b>Expenditures:</b>			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
	-	-	
Total Expenditures	-	-	
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>12,494</b>	<b>5,060</b>	
<b>Ending Fund Balance*</b>	<b>166,311</b>	<b>158,877</b>	

\* - Unaudited

75% of the fiscal year has elapsed

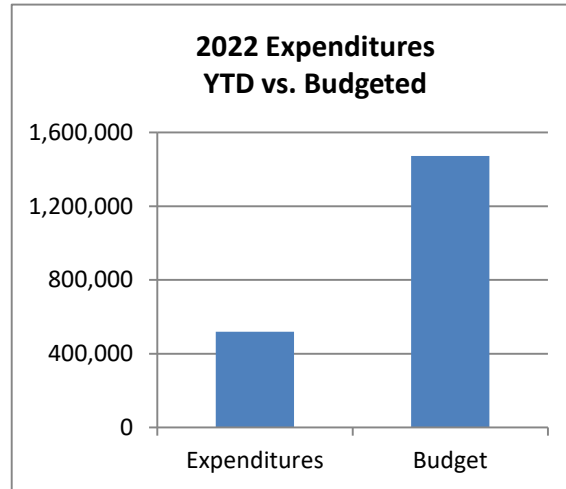
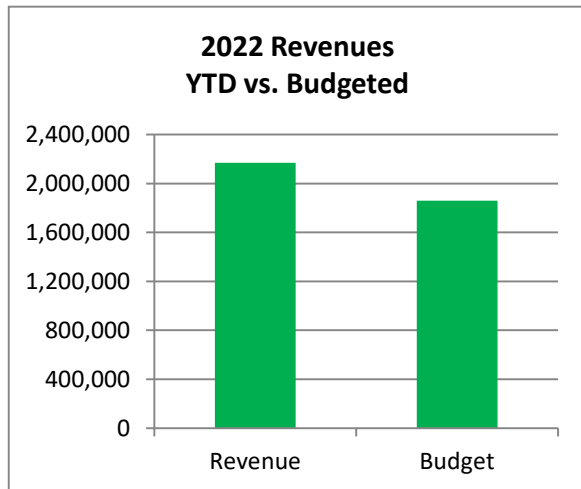


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Library Fund  
Period Ending September 30, 2022  
Unaudited

Library Fund	2022 Actuals September	2022 Adopted Budget	%
Beginning Fund Balance	6,665,722	6,665,722	
<b>Revenues:</b>			
Intergovernmental	486,564	488,959	99.5%
Miscellaneous Revenue	1,453	11,000	13.2%
Capital Investment Fees	625,271	215,000	290.8%
Interest	37,229	5,000	744.6%
<i>Transfers In</i>	<u>1,018,862</u>	<u>1,140,000</u>	89.4%
Total Operating Revenues	<u>2,169,379</u>	<u>1,859,959</u>	116.6%
<b>Expenditures:</b>			
Operations	519,087	1,472,000	35.3%
Capital Outlay	-	-	0.0%
Total Expenditures	<u>519,087</u>	<u>1,472,000</u>	35.3%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b><u>1,650,292</u></b>	<b><u>387,959</u></b>	
<b>Ending Fund Balance*</b>	<b><u><u>8,316,014</u></u></b>	<b><u><u>7,053,681</u></u></b>	

\* - Unaudited

75% of the fiscal year has elapsed



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

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

\* - Unaudited

75% of the fiscal year has elapsed

