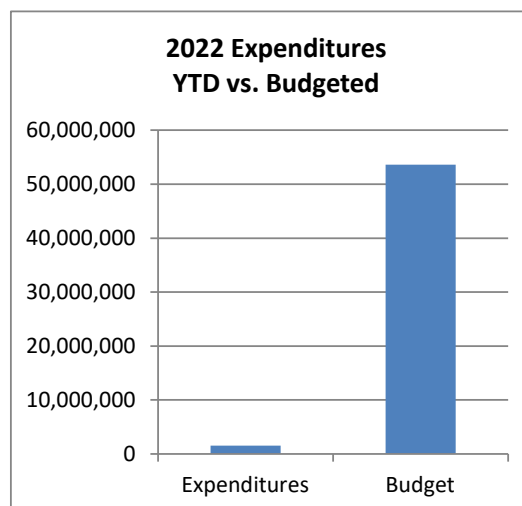
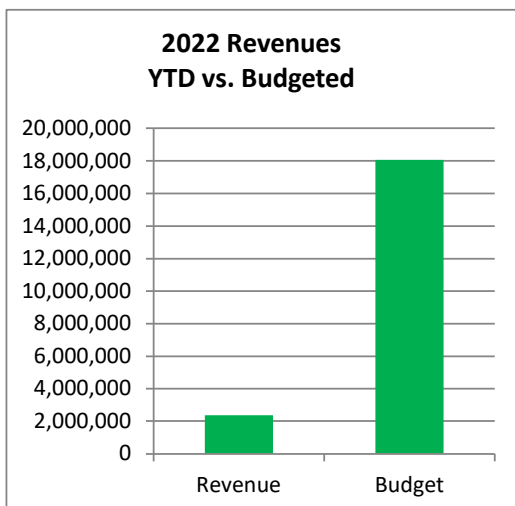


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending February 28, 2022
Unaudited

General Fund	2022 Actuals February	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	68,782,344	68,782,344	
Revenues:			
Taxes & Fees	704,168	16,413,716	4.3%
Licenses & Permits	1,532,621	1,156,650	132.5%
Fines & Forfeitures	33,179	160,500	20.7%
Intergovernmental	11,334	25,000	45.3%
Earnings on Investment	4,096	52,500	7.8%
Miscellaneous Revenue	76,196	253,000	30.1%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>2,361,595</u>	<u>18,061,366</u>	13.1%
Expenditures:			
Legislative	192,344	932,500	20.6%
Town Manager	94,181	1,644,593	5.7%
Town Clerk	53,588	509,750	10.5%
Finance	53,210	417,510	12.7%
Planning	86,532	759,878	11.4%
Reimbursements	25,638	300,000	8.5%
Building Inspections	29,539	271,400	10.9%
Police	669,549	4,878,580	13.7%
Public Works	57,257	761,200	7.5%
Buildings	33,299	293,250	11.4%
<i>Transfers Out</i>	<u>189,632</u>	<u>42,837,000</u>	0.4%
Total Expenditures	<u>1,484,769</u>	<u>53,605,661</u>	2.8%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>876,826</u>	<u>(35,544,295)</u>	
Prior Period Adjustment			
Ending Fund Balance*	<u>69,659,170</u>	<u>33,238,049</u>	

* - Unaudited

17% of the fiscal year has elapsed

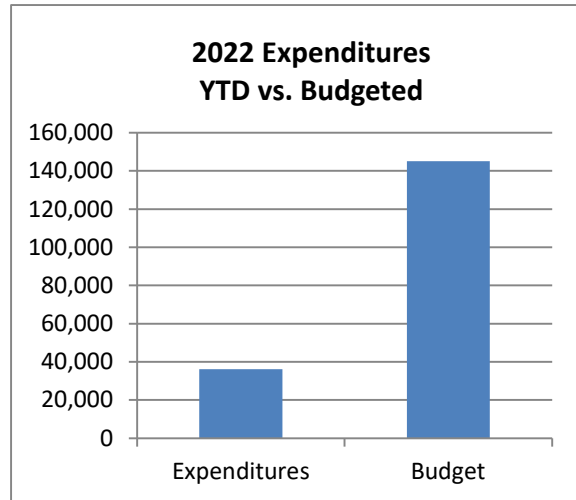
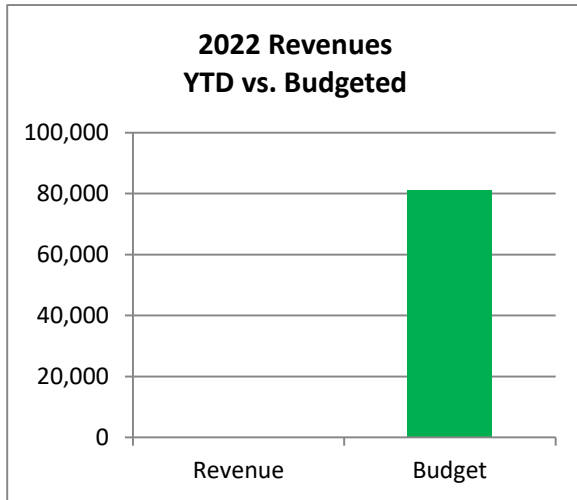


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending February 28, 2022
Unaudited

Conservation Trust Fund	2022 Actuals February	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	100,051	100,051	
<u>Revenues:</u>			
Intergovernmental	-	81,100	0.0%
Earnings on Investment	-	50	0.0%
Total Operating Revenues	<u>-</u>	<u>81,150</u>	0.0%
<u>Expenditures:</u>			
Operations	-	-	
Capital Outlay	36,164	145,000	24.9%
Total Expenditures	<u>36,164</u>	<u>145,000</u>	24.9%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(36,164)</u>	<u>(63,850)</u>	
Ending Fund Balance*	<u>63,887</u>	<u>36,201</u>	

* - Unaudited

17% of the fiscal year has elapsed

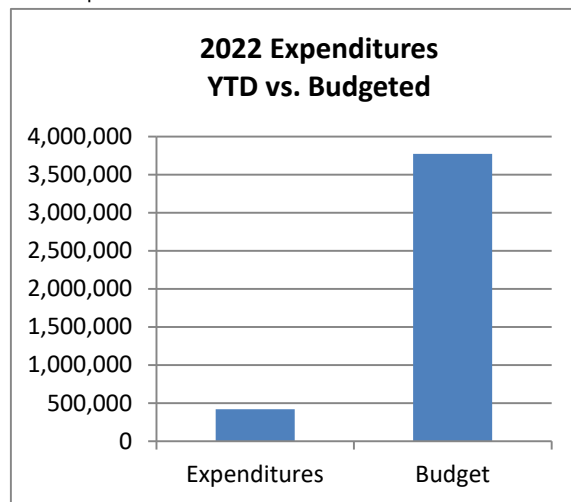
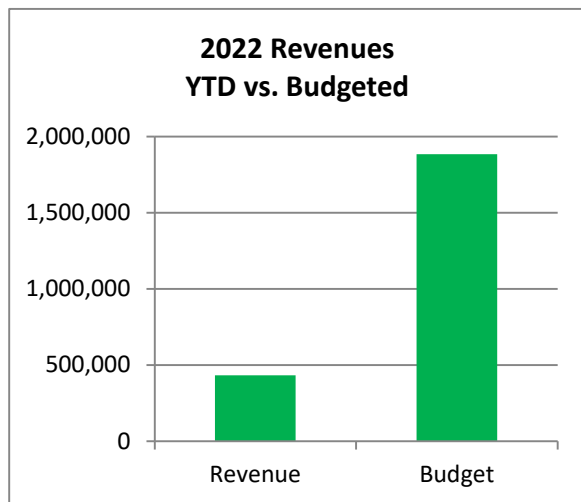


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending February 28, 2022
Unaudited

Parks and Open Space Fund	2022 Actuals February	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	7,672,201	7,672,201	
Revenues:			
Taxes & Fees	415,387	498,150	83.4%
Miscellaneous Revenue	17,073	222,000	7.7%
Transfers In	0	1,162,000	0.0%
	<hr/>	<hr/>	
Total Operating Revenues	432,844	1,884,650	23.0%
Expenditures:			
Operations	420,036	1,037,550	40.5%
Capital Outlay	-	2,737,000	0.0%
Transfers Out	-	-	
	<hr/>	<hr/>	
Total Expenditures	420,036	3,774,550	11.1%
Excess (Deficiency) of Revenues and Other Sources over Expenditures			
	<hr/>	<hr/>	
	12,808	(1,889,900)	
Ending Fund Balance*			
	<hr/> <hr/>	<hr/> <hr/>	
	7,685,009	5,782,301	

* - Unaudited

17% of the fiscal year has elapsed

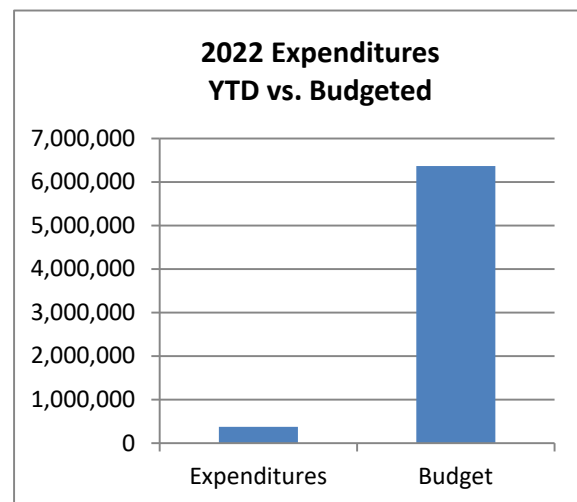
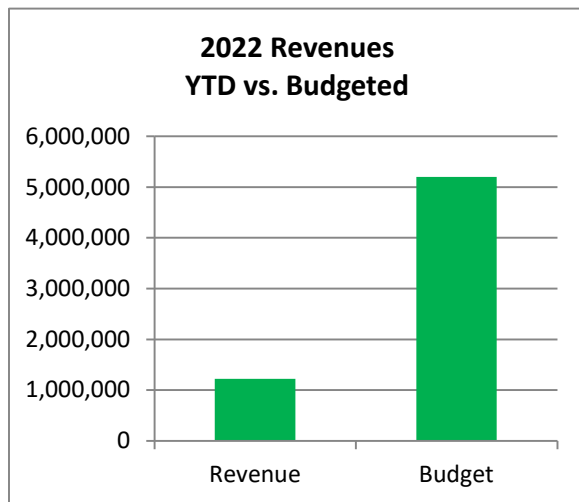


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending February 28, 2022
Unaudited

Street and Alley Fund	2022 Actuals February	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	14,843,709	14,843,709	
Revenues:			
Taxes & Fees	251,705	3,191,400	7.9%
Intergovernmental	-	707,667	0.0%
Charges for Services	155,723	881,000	17.7%
Capital Investment Fees	817,886	420,550	194.5%
Earnings on Investment	946	2,000	47.3%
Miscellaneous Revenues	-	-	0.0%
Total Operating Revenues	1,226,260	5,202,617	23.6%
Expenditures:			
Operations & Maintenance	192,733	3,599,400	5.4%
Capital	183,674	2,769,000	6.6%
Total Expenditures	376,407	6,368,400	5.9%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	849,852	(1,165,783)	
Ending Fund Balance*	15,693,561	13,677,926	

* - Unaudited

17% of the fiscal year has elapsed

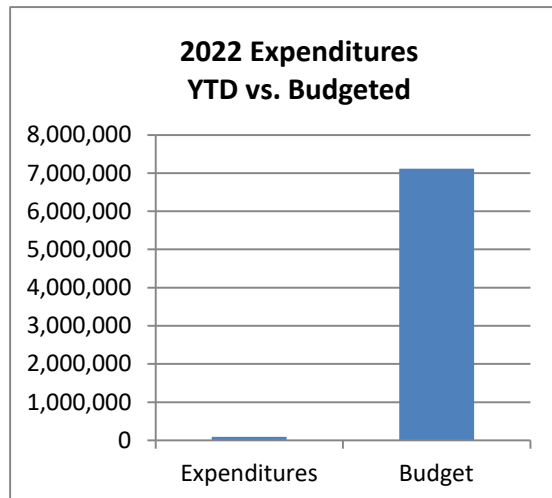
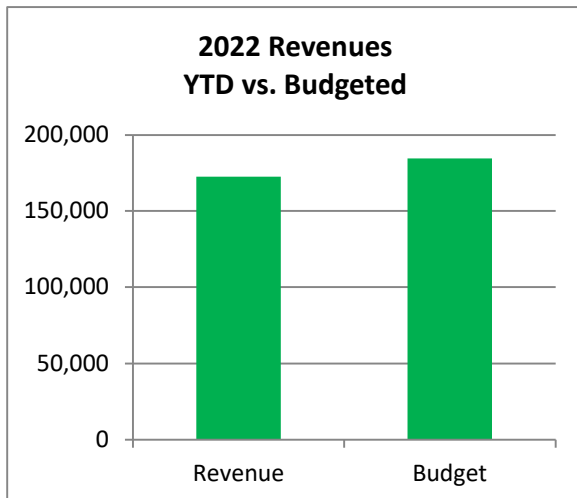


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending February 28, 2022
Unaudited

Capital Projects Fund	2022 Actuals February	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	14,413,606	14,413,606	
Revenues:			
Taxes and Fees	171,355	240,000	71.4%
Miscellaneous Revenue	-	-	
Interest	1,255	4,500	27.9%
<i>Transfers In</i>	-	(60,000)	0.0%
Total Operating Revenues	<u>172,610</u>	<u>184,500</u>	93.6%
Expenditures:			
Capital Outlay	94,991	7,111,500	0.0%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	<u>94,991</u>	<u>7,111,500</u>	1.3%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>77,619</u>	<u>(6,927,000)</u>	
Ending Fund Balance*	<u>14,491,225</u>	<u>7,486,606</u>	

* - Unaudited

17% of the fiscal year has elapsed

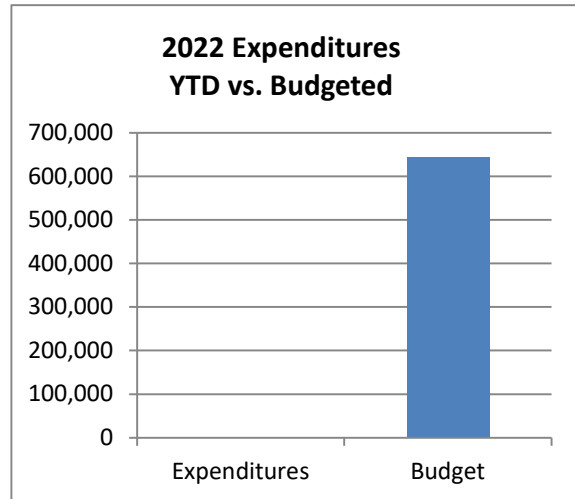
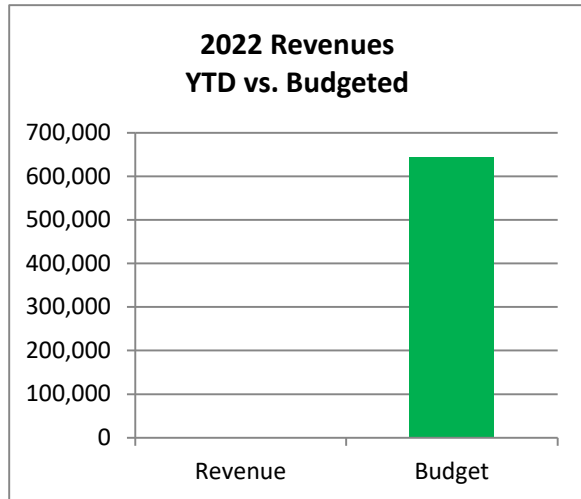


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending February 28, 2022
Unaudited

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

* - Unaudited

17% of the fiscal year has elapsed

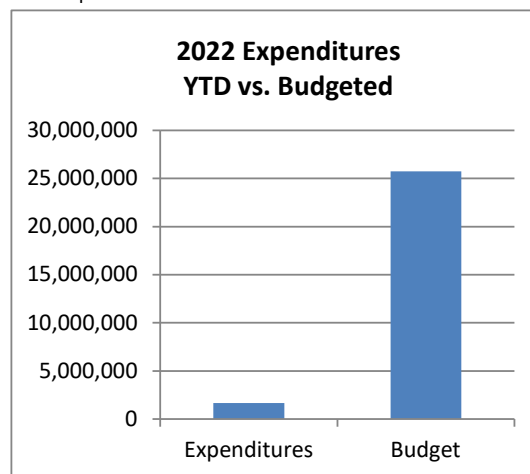
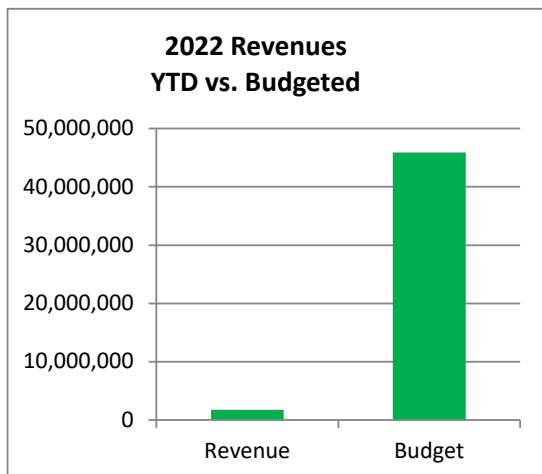


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending February 28, 2022
Unaudited

Water Fund	2022 Actuals February	2022 Adopted Budget	%
			Complete
Beginning Cash Balance*	21,559,607	21,559,607	
Revenues:			
Charges for Services	<u>513,467</u>	<u>3,838,700</u>	13.4%
Total Operating Revenues	<u>513,467</u>	<u>3,838,700</u>	13.4%
Expenses:			
Administration	22,846	428,650	5.3%
Operations	350,642	3,968,650	8.8%
Capital Outlay	1,242,378	20,910,280	5.9%
Depreciation	59,405	425,000	14.0%
Transfers Out	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>1,675,271</u>	<u>25,732,580</u>	6.5%
Operating Income (Loss)	<u>(1,161,804)</u>	<u>(21,893,880)</u>	
Non-Operating Revenues (Expenses)			
Tap Fees	637,422	1,006,050	63.4%
Capital Investment Fees	568,416	850,650	66.8%
Misc. Revenues	60,032	40,179,550	0.1%
Interest Expense	<u>1,871</u>	<u>6,900</u>	27.1%
Total Non-Operating Revenues (Expenses)	<u>1,267,740</u>	<u>42,043,150</u>	3.0%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>105,935</u>	<u>20,149,270</u>	
Ending Cash Balance*	<u>21,665,542</u>	<u>41,708,877</u>	

* - Unaudited

17% of the fiscal year has elapsed

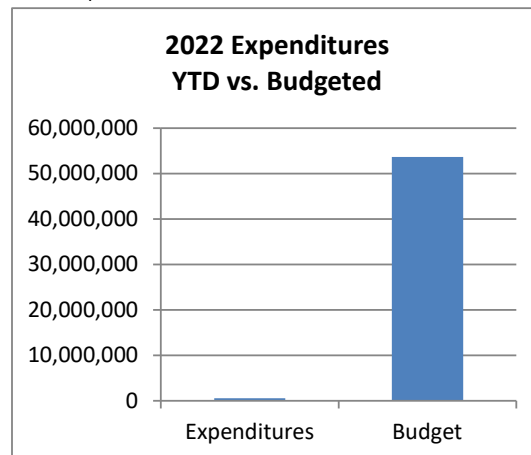
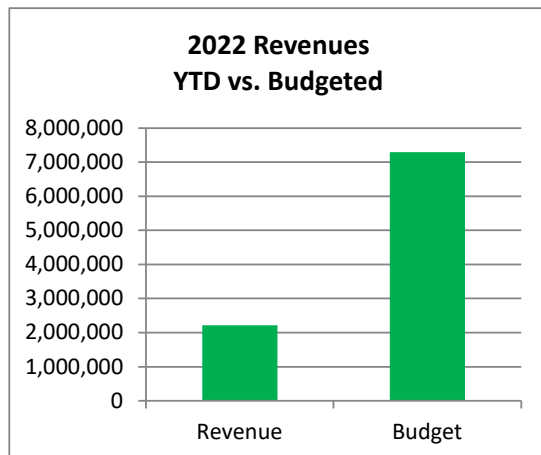


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending February 28, 2022
Unaudited

Sewer Fund	2022 Actuals February	2022 Adopted Budget	%
			Complete
Beginning Cash Balance*	5,341,829	5,341,829	
Revenues:			
Charges for Services	477,815	2,984,000	16.0%
Total Operating Revenues	477,815	2,984,000	16.0%
Expenses:			
Administration	22,656	244,050	9.3%
Operations	189,742	1,991,800	9.5%
Capital Outlay	287,525	49,189,000	0.6%
Depreciation	37,577	245,000	15.3%
Debt Service	-	1,953,150	0.0%
Total Operating Expenses	537,500	53,623,000	1.0%
Operating Income (Loss)	(59,684)	(50,639,000)	
Non-Operating Revenues (Expenses)			
Capital Improvement Fees	1,725,802	2,396,740	72.0%
Misc. Revenues	5,900	1,915,000	0.3%
Interest Expense	5,116	1,200	426.4%
Debt Proceeds	-	-	
Total Non-Operating Revenues (Expenses)	1,736,818	4,312,940	40.3%
Excess (Deficiency) of Revenues and Other Sources over Expenses	1,677,134	(46,326,060)	
Ending Cash Balance*	7,018,963	(40,984,231)	

* - Unaudited

17% of the fiscal year has elapsed

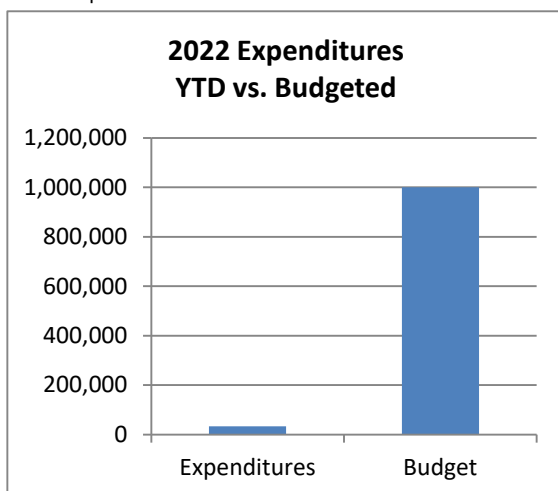
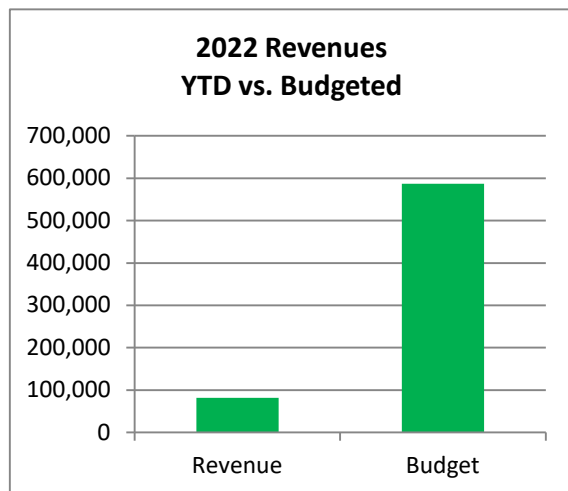


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending February 28, 2022
Unaudited

Drainage Fund	2022 Actuals February	2022 Adopted Budget	%
			Complete
Beginning Cash Balance*	3,732,384	3,732,384	
Revenues:			
Charges for Services	81,484	475,900	17.1%
Total Operating Revenues	<u>81,484</u>	<u>475,900</u>	17.1%
Expenses:			
Administration	14,946	156,765	9.5%
Operations	18,040	364,100	5.0%
Capital Improvements	-	480,000	0.0%
Transfer Out	-	-	
Total Operating Expenses	<u>32,986</u>	<u>1,000,865</u>	3.3%
Operating Income (Loss)	<u>48,498</u>	<u>(524,965)</u>	
Non-Operating Revenues (Expenses)			
Capital Revenues	-	110,000	0.0%
Misc. Revenues	-	-	
Interest Expense	287	1,000	28.7%
Total Non-Operating Revenues (Expenses)	<u>287</u>	<u>111,000</u>	0.3%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>48,785</u>	<u>(413,965)</u>	
Ending Cash Balance*	<u>3,781,169</u>	<u>3,318,419</u>	

* - Unaudited

17% of the fiscal year has elapsed

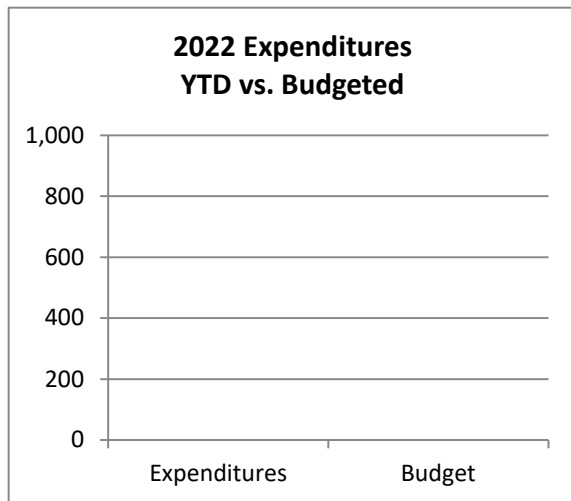
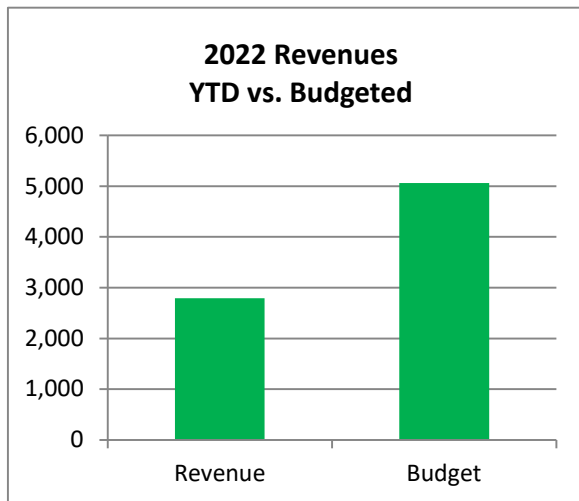


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending February 28, 2022
Unaudited

Cemetery Perpetual Fund	2022 Actuals February	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	153,817	153,817	
<u>Revenues:</u>			
Miscellaneous Revenue	2,774	5,000	55.5%
Earnings on Investment	16	60	26.8%
	2,790	5,060	
Total Operating Revenues	2,790	5,060	55.1%
<u>Expenditures:</u>			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	2,790	5,060	
Ending Fund Balance*	156,607	158,877	

* - Unaudited

17% of the fiscal year has elapsed

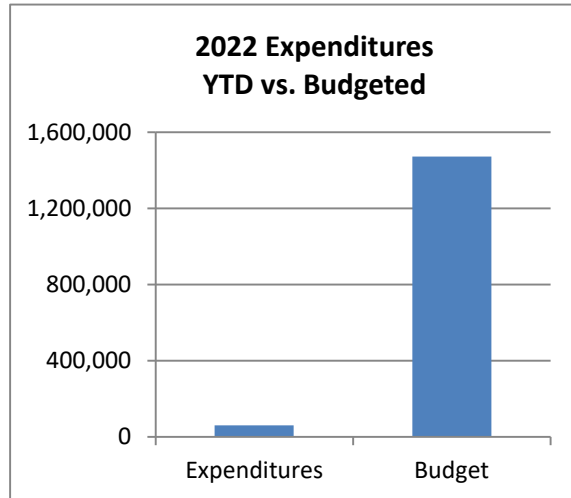
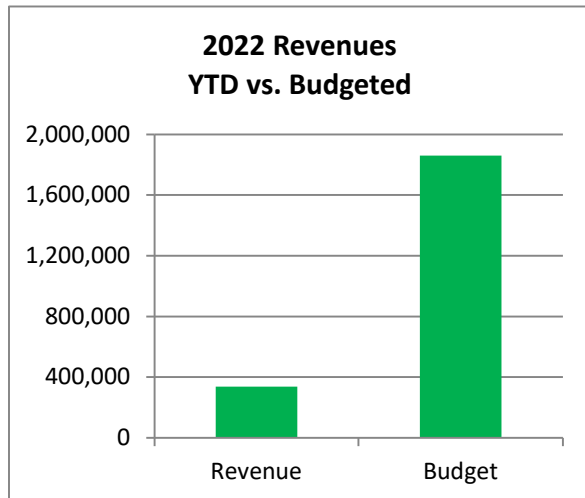


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending February 28, 2022
Unaudited

Library Fund	2022 Actuals February	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	6,613,408	6,613,408	
Revenues:			
Intergovernmental	-	488,959	0.0%
Miscellaneous Revenue	-	11,000	0.0%
Capital Investment Fees	336,944	215,000	156.7%
Interest	40	5,000	0.8%
<i>Transfers In</i>	-	1,140,000	0.0%
Total Operating Revenues	<u>336,984</u>	<u>1,859,959</u>	18.1%
Expenditures:			
Operations	61,170	1,472,000	4.2%
Capital Outlay	-	-	0.0%
Total Expenditures	<u>61,170</u>	<u>1,472,000</u>	4.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>275,814</u>	<u>387,959</u>	
Ending Fund Balance*	<u>6,889,222</u>	<u>7,001,367</u>	

* - Unaudited

17% of the fiscal year has elapsed



Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Recreation Center Fund
Period Ending February 28, 2022
Unaudited

Recreation Center Fund	2022 Actuals February	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	922,738	922,738	
<u>Revenues:</u>			
Transfers In	-	-	
Earnings on Investment	-	-	
Total Operating Revenues	-	-	
<u>Expenditures:</u>			
Operations & Maintenance	41,667	500,000	0.0%
Capital Outlay	-	-	
Total Expenditures	41,667	500,000	8.3%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	(41,667)	(500,000)	
Ending Fund Balance*	881,071	422,738	

* - Unaudited

17% of the fiscal year has elapsed

