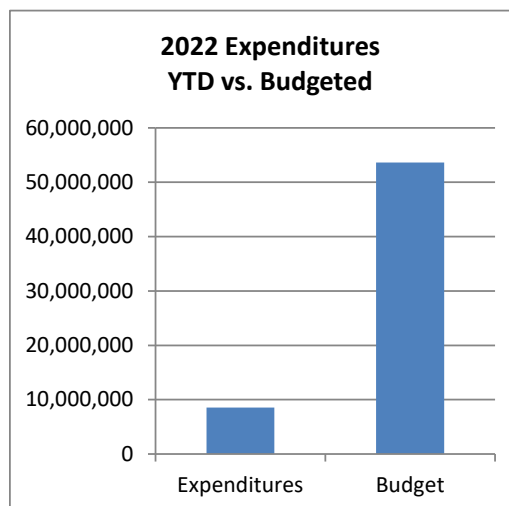
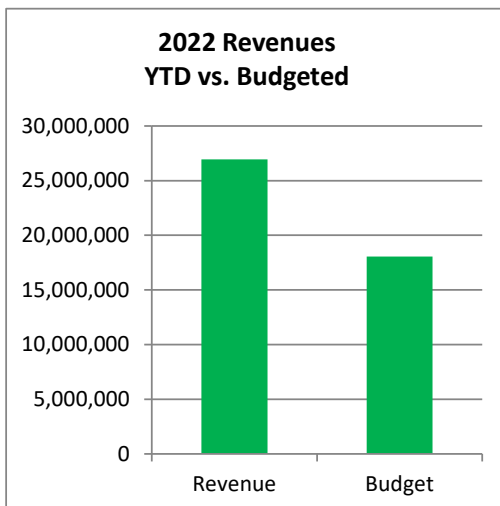


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - General Fund  
Period Ending October 31, 2022  
Unaudited

<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	19,464,682	16,413,716	118.6%
Licenses & Permits	3,802,942	1,156,650	328.8%
Fines & Forfeitures	208,218	160,500	129.7%
Intergovernmental	238,249	25,000	953.0%
Earnings on Investment	253,370	52,500	482.6%
Miscellaneous Revenue	2,970,977	253,000	1174.3%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>26,938,438</u>	<u>18,061,366</u>	149.1%
<b>Expenditures:</b>			
Legislative	820,789	932,500	88.0%
Town Manager	667,962	1,644,593	40.6%
Town Clerk	374,493	509,750	73.5%
Finance	308,958	417,510	74.0%
Planning	379,491	759,878	49.9%
Reimbursements	554,116	300,000	184.7%
Building Inspections	205,436	271,400	75.7%
Police	3,460,995	4,878,580	70.9%
Public Works	450,075	761,200	59.1%
Buildings	284,424	293,250	97.0%
<i>Transfers Out</i>	<u>1,052,741</u>	<u>42,837,000</u>	2.5%
Total Expenditures	<u>8,559,481</u>	<u>53,605,661</u>	16.0%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<u><b>18,378,957</b></u>	<u><b>(35,544,295)</b></u>	
Prior Period Adjustment			
<b>Ending Fund Balance*</b>	<u><b>87,368,697</b></u>	<u><b>33,445,444</b></u>	

\* - Unaudited

83% of the fiscal year has elapsed

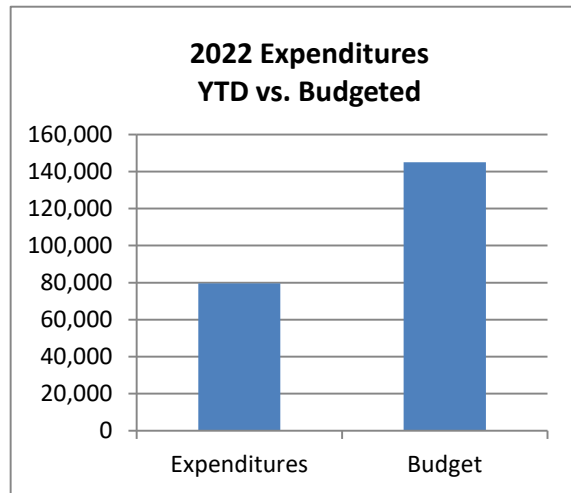
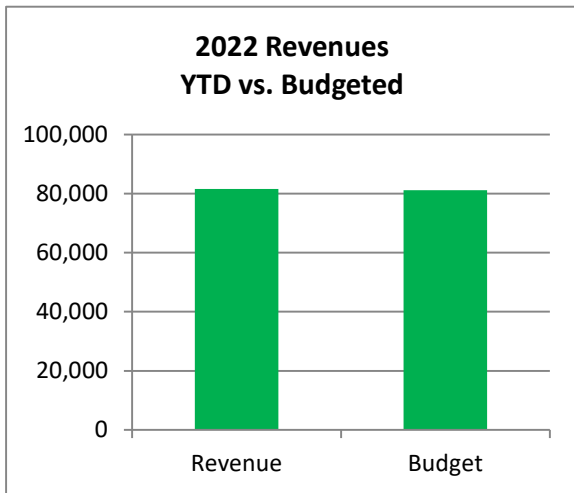


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Conservation Trust Fund  
Period Ending October 31, 2022  
Unaudited

<b>Conservation Trust Fund</b>	2022 Actuals September	2022 Adopted Budget	%
			Complete
Beginning Fund Balance	100,051	100,051	
<b>Revenues:</b>			
Intergovernmental	81,248	81,100	100.2%
Earnings on Investment	349	50	698.5%
Total Operating Revenues	<u>81,597</u>	<u>81,150</u>	100.6%
<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>2,005</u>	<u>(63,850)</u>	
<b>Ending Fund Balance*</b>	<u><u>102,056</u></u>	<u><u>36,201</u></u>	

\* - Unaudited

83% of the fiscal year has elapsed

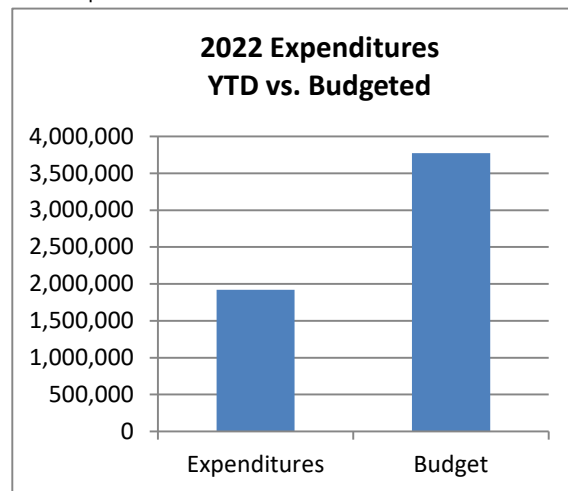
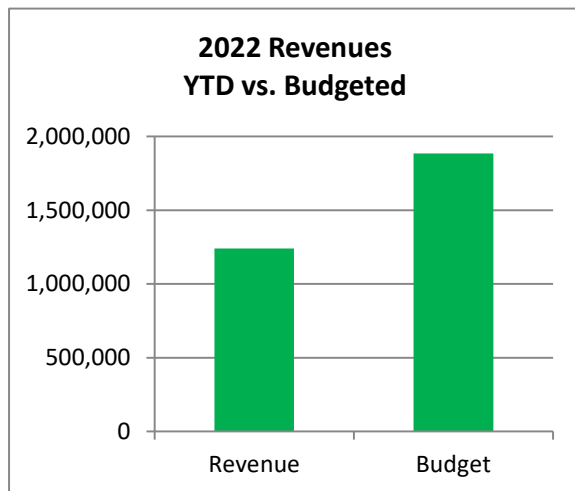


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Parks and Open Space Fund  
Period Ending October 31, 2022  
Unaudited

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	1,138,884	498,150	228.6%
Miscellaneous Revenue	71,233	222,000	32.1%
<i>Transfers In</i>	0	1,162,000	0.0%
Total Operating Revenues	<u>1,239,268</u>	<u>1,884,650</u>	65.8%
<b>Expenditures:</b>			
Operations	432,013	1,037,550	41.6%
Capital Outlay	1,488,262	2,737,000	54.4%
<i>Transfers Out</i>	-	-	
Total Expenditures	<u>1,920,275</u>	<u>3,774,550</u>	50.9%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b><u>(681,007)</u></b>	<b><u>(1,889,900)</u></b>	
<b>Ending Fund Balance*</b>	<b><u><u>6,596,912</u></u></b>	<b><u><u>5,388,019</u></u></b>	

\* - Unaudited

83% of the fiscal year has elapsed

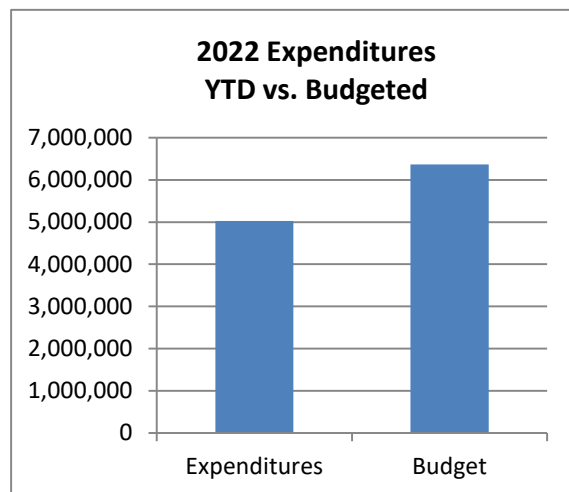
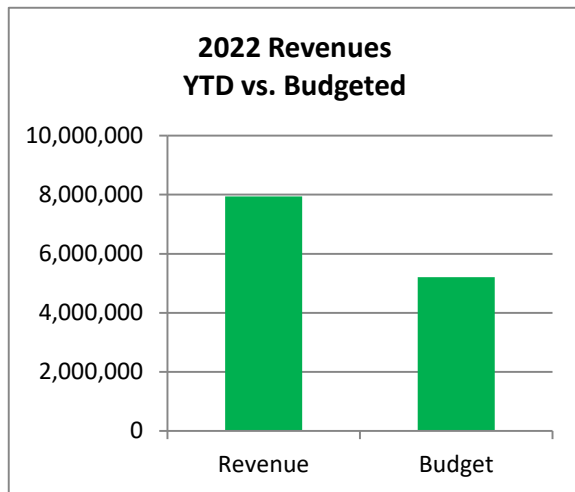


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Street and Alley Fund  
Period Ending October 31, 2022  
Unaudited

<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	4,332,838	3,191,400	135.8%
Intergovernmental	190,822	707,667	27.0%
Charges for Services	792,655	881,000	90.0%
Capital Investment Fees	2,556,993	420,550	608.0%
Earnings on Investment	70,717	2,000	3535.8%
Miscellaneous Revenues	1,235	-	0.0%
<b>Total Operating Revenues</b>	<b>7,945,259</b>	<b>5,202,617</b>	<b>152.7%</b>
<b>Expenditures:</b>			
Operations & Maintenance	2,330,726	3,599,400	64.8%
Capital	2,698,555	2,769,000	97.5%
<b>Total Expenditures</b>	<b>5,029,281</b>	<b>6,368,400</b>	<b>79.0%</b>
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>2,915,978</b>	<b>(1,165,783)</b>	
<b>Ending Fund Balance*</b>	<b>18,047,782</b>	<b>13,966,021</b>	

\* - Unaudited

83% of the fiscal year has elapsed

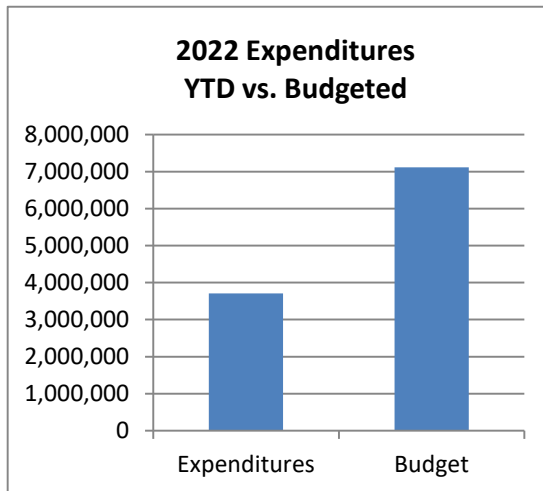
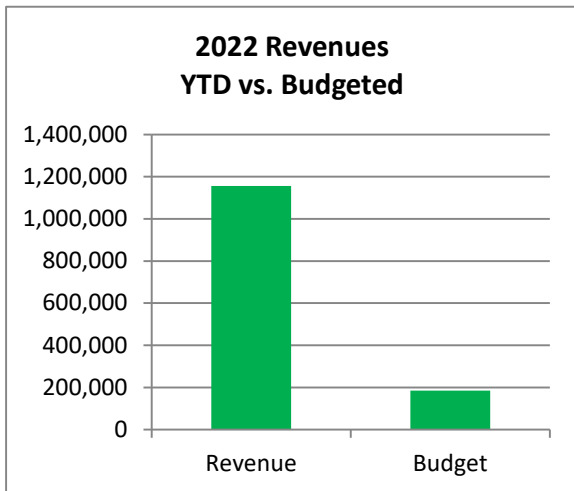


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Capital Projects Fund  
Period Ending October 31, 2022  
Unaudited

<b>Capital Projects Fund</b>	2022 Actuals September	2022 Adopted Budget	%
Beginning Fund Balance	14,524,244	14,524,244	
<b>Revenues:</b>			
Taxes and Fees	1,061,618	240,000	442.3%
Miscellaneous Revenue	-	-	
Interest	94,311	4,500	2095.8%
<i>Transfers In</i>	-	(60,000)	0.0%
Total Operating Revenues	<u>1,155,929</u>	<u>184,500</u>	626.5%
<b>Expenditures:</b>			
Capital Outlay	3,705,480	7,111,500	0.0%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	<u>3,705,480</u>	<u>7,111,500</u>	52.1%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b><u>(2,549,551)</u></b>	<b><u>(6,927,000)</u></b>	
<b>Ending Fund Balance*</b>	<b><u><u>11,974,693</u></u></b>	<b><u><u>7,597,244</u></u></b>	

\* - Unaudited

83% of the fiscal year has elapsed

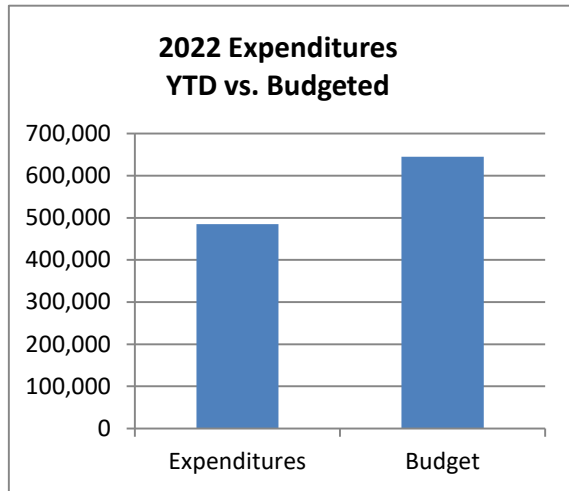
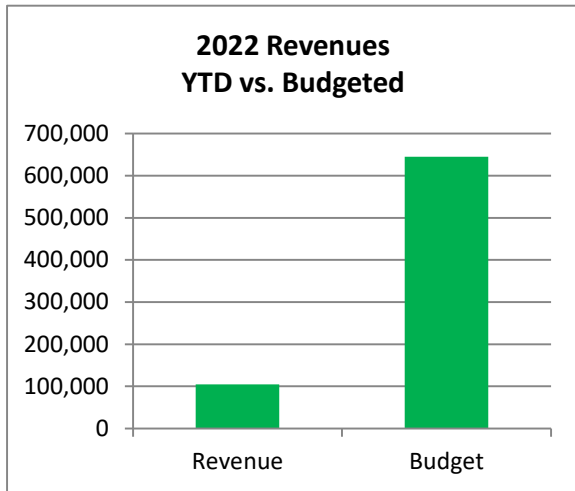


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Tax Allocation Fund  
Period Ending October 31, 2022  
Unaudited

<b>Tax Allocation Fund</b>	2022 Actuals September	2022 Adopted Budget	%
			Complete
Beginning Fund Balance	41,435	95,951	
<b>Revenues:</b>			
Taxes & Fees	104,580	645,000	16.2%
Earnings on Investment	-	50	0.0%
Total Operating Revenues	104,580	645,050	16.2%
<b>Expenditures:</b>			
Miscellaneous	484,918	645,050	75.2%
Total Expenditures	484,918	645,050	75.2%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>(380,338)</b>	<b>-</b>	
<b>Ending Fund Balance*</b>	<b>(338,903)</b>	<b>95,951</b>	

\* - Unaudited

83% of the fiscal year has elapsed

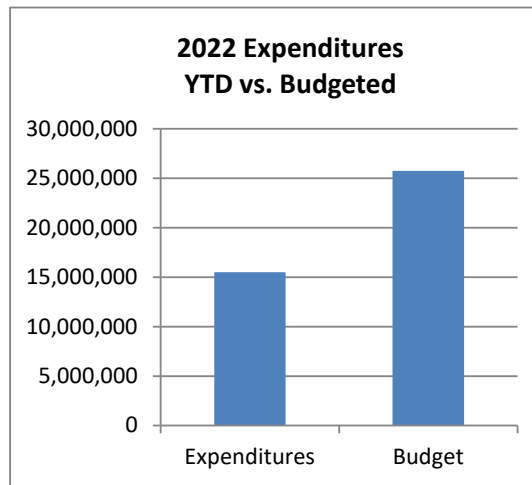
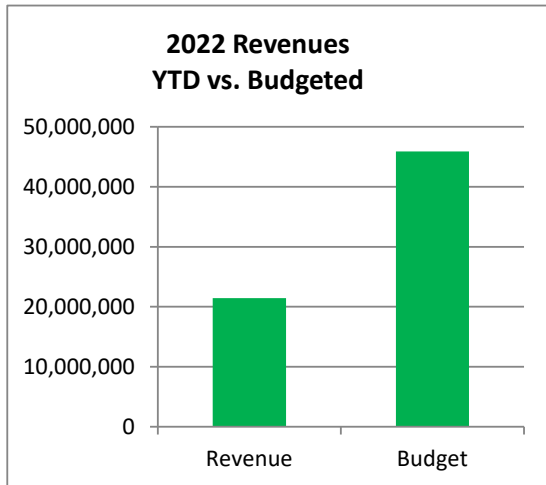


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Water Fund  
Period Ending October 31, 2022  
Unaudited

<b>Water Fund</b>	2022 Actuals September	2022 Adopted Budget	%
			Complete
Beginning Cash Balance	22,391,126	22,391,126	
<b>Revenues:</b>			
Charges for Services	<u>4,766,568</u>	<u>3,838,700</u>	124.2%
Total Operating Revenues	<u>4,766,568</u>	<u>3,838,700</u>	124.2%
<b>Expenses:</b>			
Administration	179,576	428,650	41.9%
Operations	2,613,620	3,968,650	65.9%
Capital Outlay	12,190,202	20,910,280	58.3%
Depreciation	507,254	425,000	119.4%
Transfers Out	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>15,490,653</u>	<u>25,732,580</u>	60.2%
Operating Income (Loss)	<u>(10,724,084)</u>	<u>(21,893,880)</u>	
<b>Non-Operating Revenues (Expenses)</b>			
Tap Fees	2,222,278	1,006,050	220.9%
Capital Investment Fees	2,267,394	850,650	266.5%
Misc. Revenues	12,008,892	40,179,550	29.9%
Interest Expense	<u>154,810</u>	<u>6,900</u>	2243.6%
Total Non-Operating Revenues (Expenses)	<u>16,653,374</u>	<u>42,043,150</u>	39.6%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<u><b>5,929,289</b></u>	<u><b>20,149,270</b></u>	
<b>Ending Cash Balance*</b>	<u><b>28,320,416</b></u>	<u><b>42,540,396</b></u>	

\* - Unaudited

83% of the fiscal year has elapsed

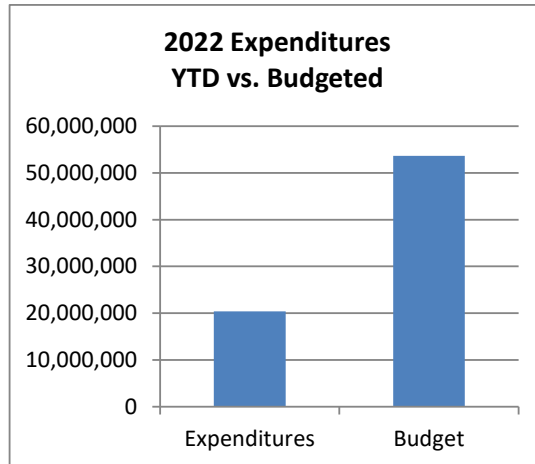
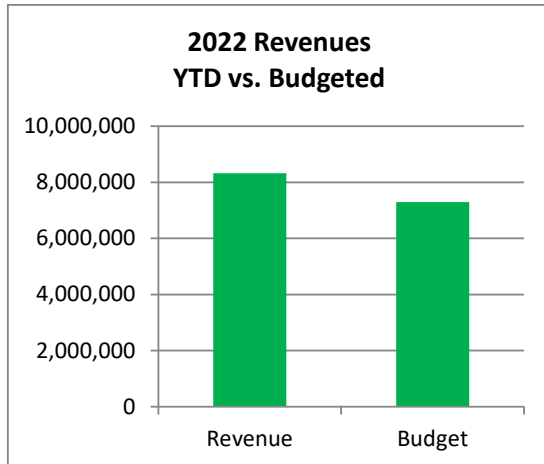


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Sewer Fund  
Period Ending October 31, 2022  
Unaudited

<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>2,494,766</u>	<u>2,984,000</u>	83.6%
Total Operating Revenues	<u>2,494,766</u>	<u>2,984,000</u>	83.6%
<b><u>Expenses:</u></b>			
Administration	154,574	244,050	63.3%
Operations	1,168,744	1,991,800	58.7%
Capital Outlay	17,799,740	49,189,000	36.2%
Depreciation	267,770	245,000	109.3%
Debt Service	<u>976,575</u>	<u>1,953,150</u>	50.0%
Total Operating Expenses	<u>20,367,403</u>	<u>53,623,000</u>	38.0%
Operating Income (Loss)	<u>(17,872,637)</u>	<u>(50,639,000)</u>	
<b><u>Non-Operating Revenues (Expenses)</u></b>			
Capital Improvement Fees	4,932,308	2,396,740	205.8%
Misc. Revenues	295,945	1,915,000	15.5%
Interest Expense	597,514	1,200	49792.8%
Debt Proceeds	<u>-</u>	<u>-</u>	
Total Non-Operating Revenues (Expenses)	<u>5,825,767</u>	<u>4,312,940</u>	135.1%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b><u>(12,046,870)</u></b>	<b><u>(46,326,060)</u></b>	
<b>Ending Cash Balance*</b>	<b><u>50,224,063</u></b>	<b><u>15,944,873</u></b>	

\* - Unaudited

83% of the fiscal year has elapsed



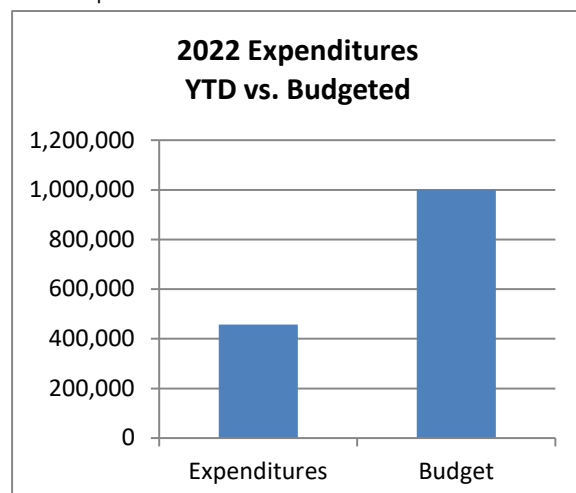
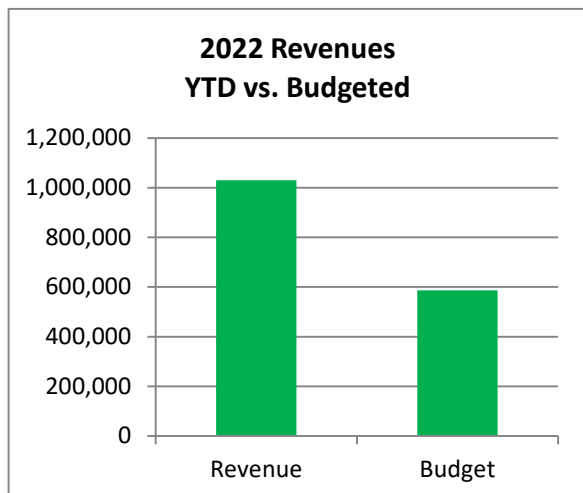


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Drainage Fund  
Period Ending October 31, 2022  
Unaudited

<b>Drainage Fund</b>	2022 Actuals September	2022 Adopted Budget	%
			Complete
Beginning Cash Balance	3,515,563	3,515,563	
<b><u>Revenues:</u></b>			
Charges for Services	415,472	475,900	87.3%
Total Operating Revenues	<u>415,472</u>	<u>475,900</u>	87.3%
<b><u>Expenses:</u></b>			
Administration	105,945	156,765	67.6%
Operations	154,729	364,100	42.5%
Capital Improvements	196,523	480,000	40.9%
Transfer Out	-	-	
Total Operating Expenses	<u>457,196</u>	<u>1,000,865</u>	45.7%
Operating Income (Loss)	<u>(41,724)</u>	<u>(524,965)</u>	
<b><u>Non-Operating Revenues (Expenses)</u></b>			
Capital Revenues	593,920	110,000	539.9%
Misc. Revenues	-	-	
Interest Expense	20,511	1,000	2051.1%
Total Non-Operating Revenues (Expenses)	<u>614,431</u>	<u>111,000</u>	553.5%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b><u>572,707</u></b>	<b><u>(413,965)</u></b>	
<b>Ending Cash Balance*</b>	<b><u>4,088,270</u></b>	<b><u>3,101,598</u></b>	

\* - Unaudited

83% of the fiscal year has elapsed

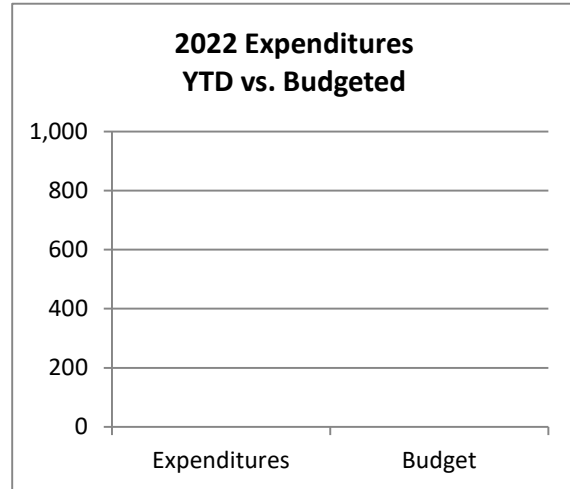
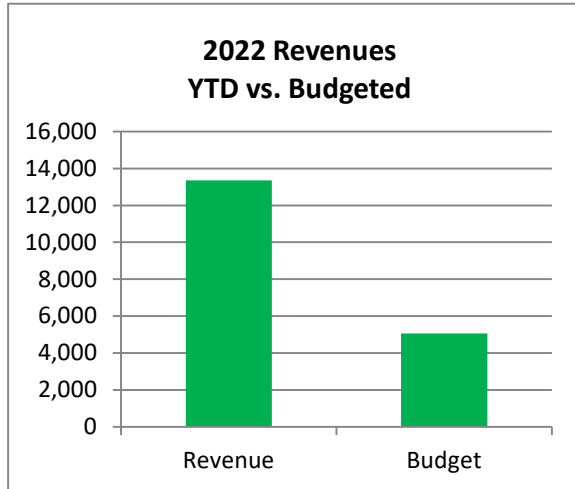


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Cemetery Perpetual Fund  
Period Ending October 31, 2022  
Unaudited

Cemetery Perpetual Fund	2022 Actuals September	2022 Adopted Budget	%
			Complete
Beginning Fund Balance	153,817	153,817	
<b>Revenues:</b>			
Miscellaneous Revenue	12,168	5,000	243.4%
Earnings on Investment	1,181	60	1969.0%
Total Operating Revenues	<u>13,349</u>	<u>5,060</u>	263.8%
<b>Expenditures:</b>			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b><u>13,349</u></b>	<b><u>5,060</u></b>	
<b>Ending Fund Balance*</b>	<b><u>167,166</u></b>	<b><u>158,877</u></b>	

\* - Unaudited

83% of the fiscal year has elapsed

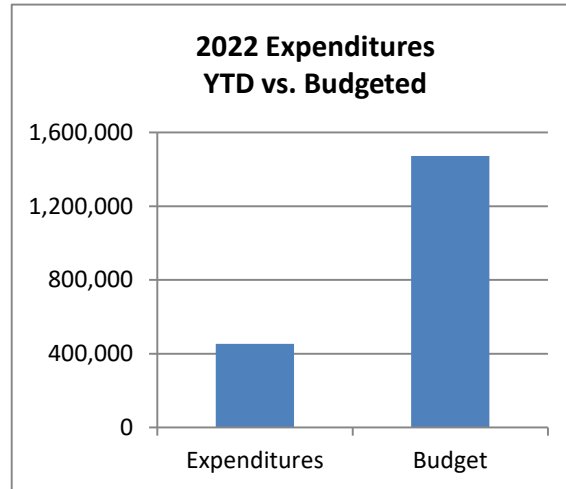
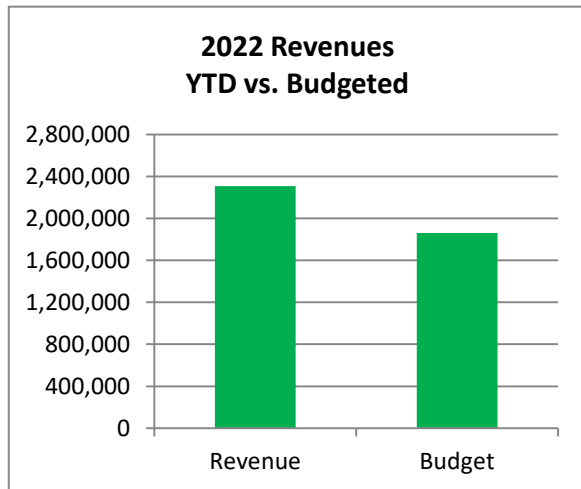


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Library Fund  
Period Ending October 31, 2022  
Unaudited

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	2,378	11,000	21.6%
Capital Investment Fees	652,401	215,000	303.4%
Interest	52,236	5,000	1044.7%
<i>Transfers In</i>	1,113,678	1,140,000	97.7%
Total Operating Revenues	<u>2,307,256</u>	<u>1,859,959</u>	124.0%
<b>Expenditures:</b>			
Operations	453,753	1,472,000	30.8%
Capital Outlay	-	-	0.0%
Total Expenditures	<u>453,753</u>	<u>1,472,000</u>	30.8%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b><u>1,853,503</u></b>	<b><u>387,959</u></b>	
<b>Ending Fund Balance*</b>	<b><u><u>8,519,225</u></u></b>	<b><u><u>7,053,681</u></u></b>	

\* - Unaudited

83% of the fiscal year has elapsed



Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Recreation Center Fund  
Period Ending October 31, 2022  
Unaudited

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

\* - Unaudited

83% of the fiscal year has elapsed

