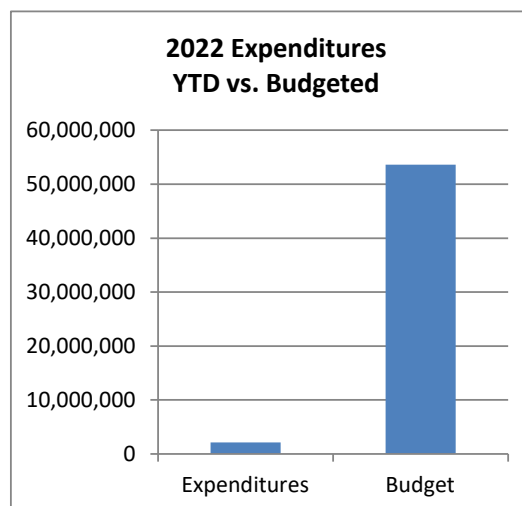
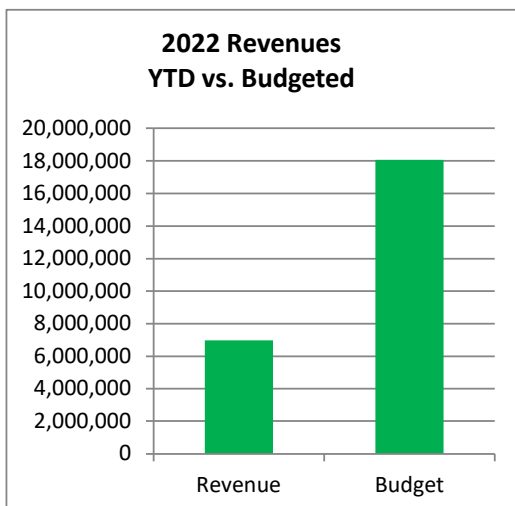


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - General Fund  
Period Ending March 31, 2022  
Unaudited

General Fund	2022 Actuals March	2022 Adopted Budget	% Complete
Beginning Fund Balance*	68,782,344	68,782,344	
<b>Revenues:</b>			
Taxes & Fees	4,908,718	16,413,716	29.9%
Licenses & Permits	1,859,633	1,156,650	160.8%
Fines & Forfeitures	47,138	160,500	29.4%
Intergovernmental	18,559	25,000	74.2%
Earnings on Investment	4,096	52,500	7.8%
Miscellaneous Revenue	137,733	253,000	54.4%
<i>Transfers In</i>	-	-	
Total Operating Revenues	6,975,877	18,061,366	38.6%
<b>Expenditures:</b>			
Legislative	232,850	932,500	25.0%
Town Manager	132,799	1,644,593	8.1%
Town Clerk	80,795	509,750	15.8%
Finance	115,282	417,510	27.6%
Planning	102,003	759,878	13.4%
Reimbursements	34,728	300,000	11.6%
Building Inspections	50,603	271,400	18.6%
Police	957,724	4,878,580	19.6%
Public Works	85,295	761,200	11.2%
Buildings	47,177	293,250	16.1%
<i>Transfers Out</i>	284,448	42,837,000	0.7%
Total Expenditures	2,123,704	53,605,661	4.0%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>4,852,173</b>	<b>(35,544,295)</b>	
Prior Period Adjustment			
<b>Ending Fund Balance*</b>	<b>73,634,517</b>	<b>33,238,049</b>	

\* - Unaudited

25% of the fiscal year has elapsed

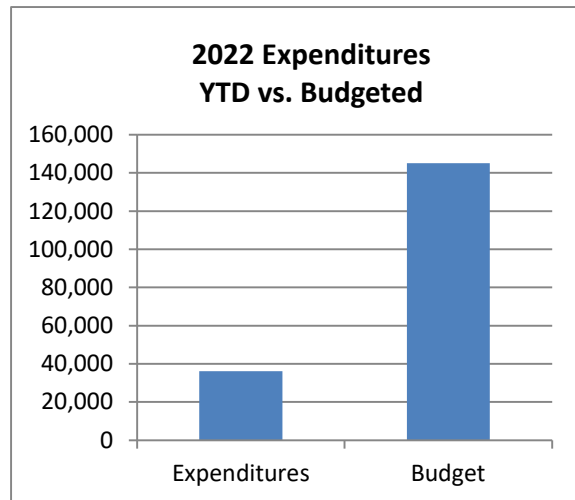
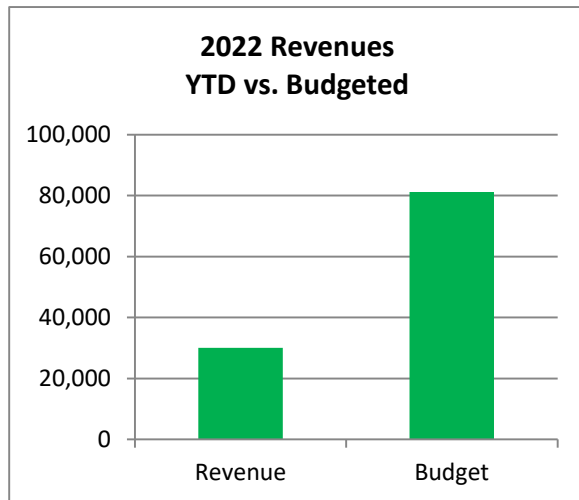


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Conservation Trust Fund  
Period Ending March 31, 2022  
Unaudited

Conservation Trust Fund	2022 Actuals March	2022 Adopted Budget	% Complete
Beginning Fund Balance*	100,051	100,051	
<b><u>Revenues:</u></b>			
Intergovernmental	30,004	81,100	37.0%
Earnings on Investment	-	50	0.0%
Total Operating Revenues	30,004	81,150	37.0%
<b><u>Expenditures:</u></b>			
Operations	-	-	
Capital Outlay	36,164	145,000	24.9%
Total Expenditures	36,164	145,000	24.9%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>(6,160)</b>	<b>(63,850)</b>	
<b>Ending Fund Balance*</b>	<b>93,891</b>	<b>36,201</b>	

\* - Unaudited

25% of the fiscal year has elapsed

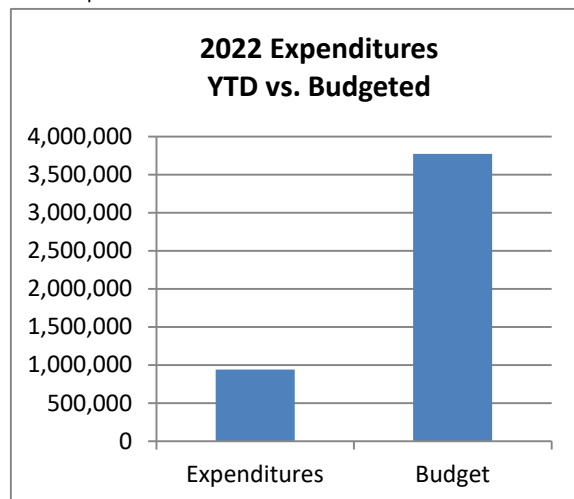
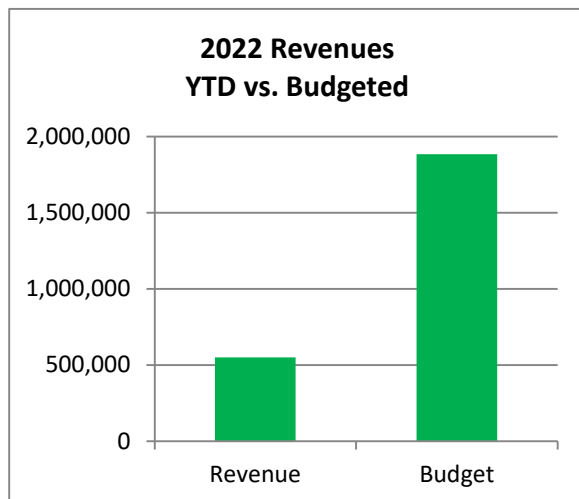


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Parks and Open Space Fund  
Period Ending March 31, 2022  
Unaudited

<b>Parks and Open Space Fund</b>	2022 Actuals March	2022 Adopted Budget	% Complete
Beginning Fund Balance*	7,672,201	7,672,201	
<b><u>Revenues:</u></b>			
Taxes & Fees	529,006	498,150	106.2%
Miscellaneous Revenue	22,198	222,000	10.0%
Transfers In	0	1,162,000	0.0%
Total Operating Revenues	551,594	1,884,650	29.3%
<b><u>Expenditures:</u></b>			
Operations	53,539	1,037,550	5.2%
Capital Outlay	890,080	2,737,000	32.5%
Transfers Out	-	-	
Total Expenditures	943,618	3,774,550	25.0%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>(392,025)</b>	<b>(1,889,900)</b>	
<b>Ending Fund Balance*</b>	<b>7,280,176</b>	<b>5,782,301</b>	

\* - Unaudited

25% of the fiscal year has elapsed

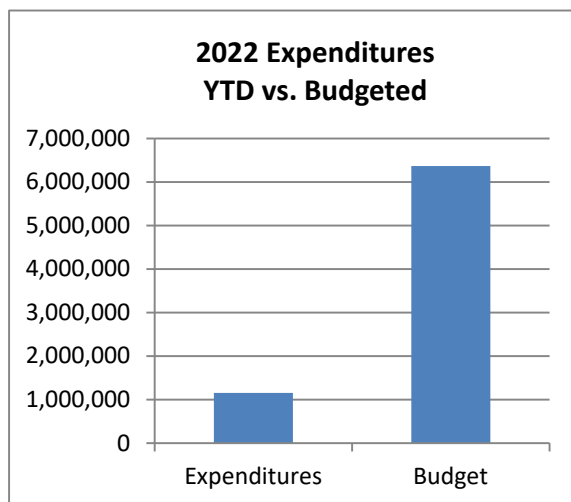
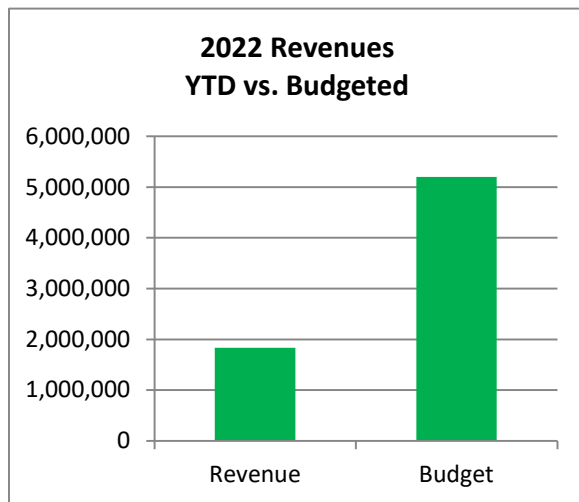


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Street and Alley Fund  
Period Ending March 31, 2022  
Unaudited

Street and Alley Fund	2022 Actuals March	2022 Adopted Budget	%
Beginning Fund Balance*	14,843,709	14,843,709	
<b><u>Revenues:</u></b>			
Taxes & Fees	635,981	3,191,400	19.9%
Intergovernmental	-	707,667	0.0%
Charges for Services	235,042	881,000	26.7%
Capital Investment Fees	962,252	420,550	228.8%
Earnings on Investment	946	2,000	47.3%
Miscellaneous Revenues	-	-	0.0%
Total Operating Revenues	<u>1,834,222</u>	<u>5,202,617</u>	35.3%
<b><u>Expenditures:</u></b>			
Operations & Maintenance	351,043	3,599,400	9.8%
Capital	<u>801,137</u>	<u>2,769,000</u>	28.9%
Total Expenditures	<u>1,152,179</u>	<u>6,368,400</u>	18.1%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<u><b>682,043</b></u>	<u><b>(1,165,783)</b></u>	
<b>Ending Fund Balance*</b>	<u><b>15,525,752</b></u>	<u><b>13,677,926</b></u>	

\* - Unaudited

25% of the fiscal year has elapsed

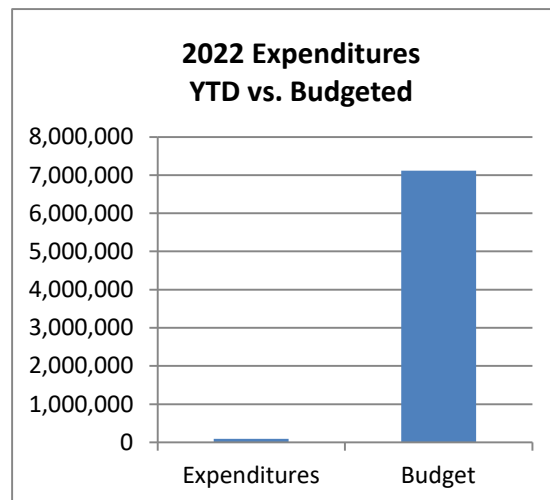
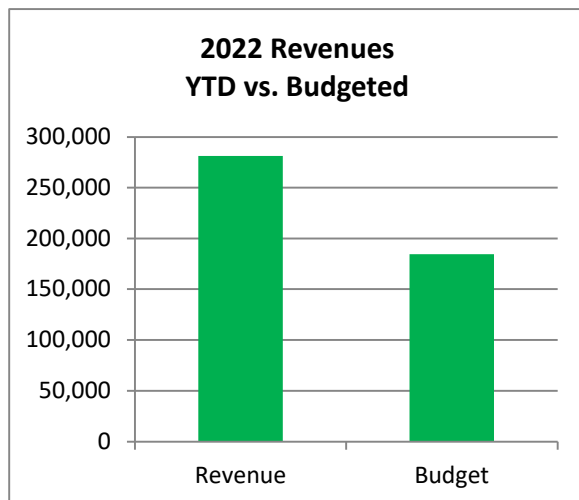


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Capital Projects Fund  
Period Ending March 31, 2022  
Unaudited

Capital Projects Fund	2022 Actuals March	2022 Adopted Budget	% Complete
Beginning Fund Balance*	14,413,606	14,413,606	
<b><u>Revenues:</u></b>			
Taxes and Fees	279,927	240,000	116.6%
Miscellaneous Revenue	-	-	
Interest	1,255	4,500	27.9%
Transfers In	-	(60,000)	0.0%
Total Operating Revenues	281,182	184,500	152.4%
<b><u>Expenditures:</u></b>			
Capital Outlay	95,704	7,111,500	0.0%
Transfers Out	-	-	0.0%
Total Expenditures	95,704	7,111,500	1.3%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>185,478</b>	<b>(6,927,000)</b>	
<b>Ending Fund Balance*</b>	<b>14,599,084</b>	<b>7,486,606</b>	

\* - Unaudited

25% of the fiscal year has elapsed

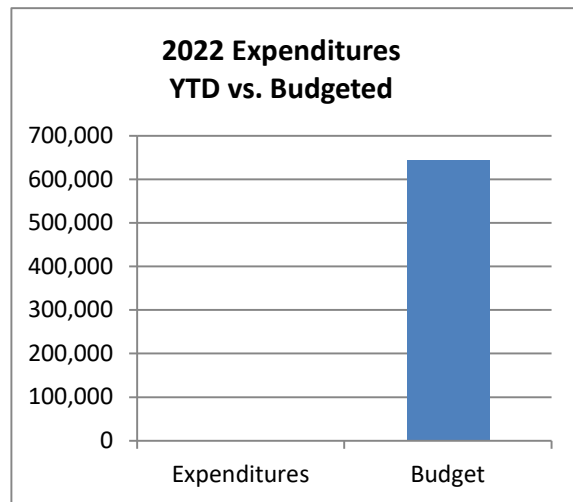
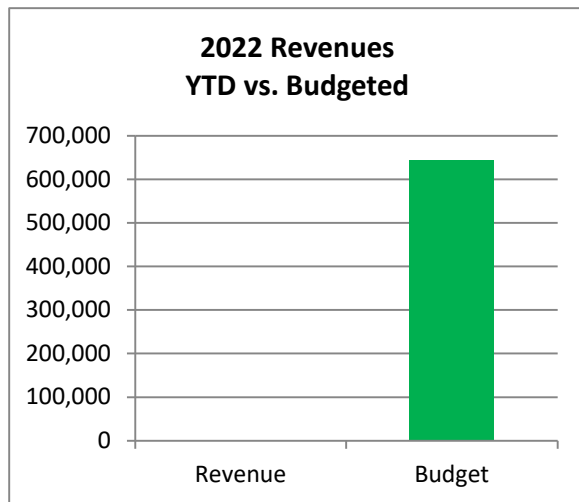


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Tax Allocation Fund  
Period Ending March 31, 2022  
Unaudited

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

\* - Unaudited

25% of the fiscal year has elapsed

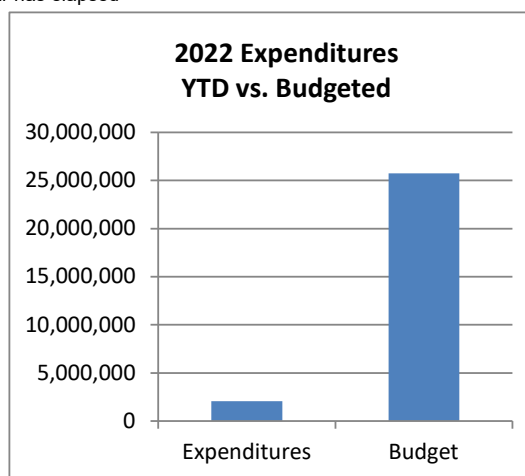
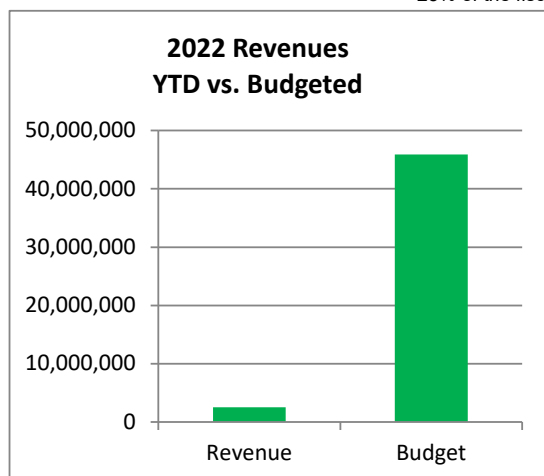


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Water Fund  
Period Ending March 31, 2022  
Unaudited

	2022 Actuals March	2022 Adopted Budget	% Complete
<b>Water Fund</b>			
Beginning Cash Balance*	21,559,607	21,559,607	
<b><u>Revenues:</u></b>			
Charges for Services	767,746	3,838,700	20.0%
Total Operating Revenues	767,746	3,838,700	20.0%
<b><u>Expenses:</u></b>			
Administration	35,911	428,650	8.4%
Operations	538,332	3,968,650	13.6%
Capital Outlay	1,394,015	20,910,280	6.7%
Depreciation	108,697	425,000	25.6%
Transfers Out	-	-	
Total Operating Expenses	2,076,956	25,732,580	8.1%
Operating Income (Loss)	(1,309,210)	(21,893,880)	
<b><u>Non-Operating Revenues (Expenses)</u></b>			
Tap Fees	762,174	1,006,050	75.8%
Capital Investment Fees	838,353	850,650	98.6%
Misc. Revenues	154,937	40,179,550	0.4%
Interest Expense	1,897	6,900	27.5%
Total Non-Operating Revenues (Expenses)	1,757,361	42,043,150	4.2%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b>448,151</b>	<b>20,149,270</b>	
<b>Ending Cash Balance*</b>	<b>22,007,758</b>	<b>41,708,877</b>	

\* - Unaudited

25% of the fiscal year has elapsed

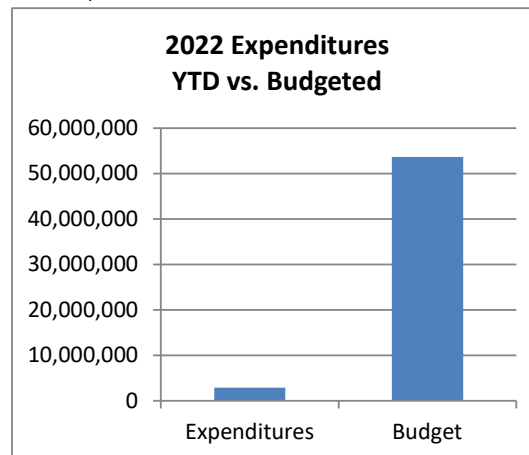
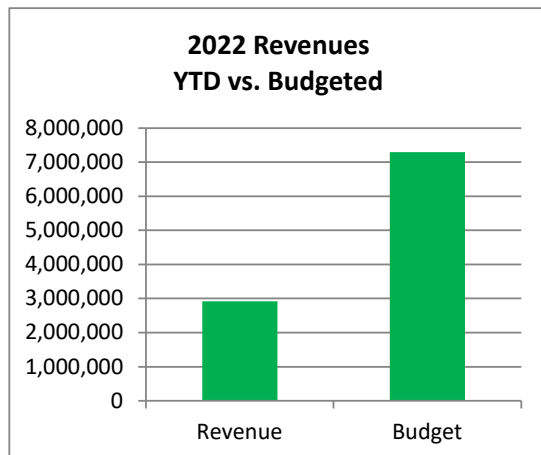


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Sewer Fund  
Period Ending March 31, 2022  
Unaudited

	2022 Actuals March	2022 Adopted Budget	% Complete
<b>Sewer Fund</b>			
Beginning Cash Balance*	5,341,829	5,341,829	
<b><u>Revenues:</u></b>			
Charges for Services	723,607	2,984,000	24.2%
Total Operating Revenues	723,607	2,984,000	24.2%
<b><u>Expenses:</u></b>			
Administration	33,283	244,050	13.6%
Operations	283,471	1,991,800	14.2%
Capital Outlay	2,505,512	49,189,000	5.1%
Depreciation	57,279	245,000	23.4%
Debt Service	-	1,953,150	0.0%
Total Operating Expenses	2,879,545	53,623,000	5.4%
Operating Income (Loss)	(2,155,938)	(50,639,000)	
<b><u>Non-Operating Revenues (Expenses)</u></b>			
Capital Improvement Fees	2,179,346	2,396,740	90.9%
Misc. Revenues	11,000	1,915,000	0.6%
Interest Expense	5,146	1,200	428.8%
Debt Proceeds	-	-	
Total Non-Operating Revenues (Expenses)	2,195,492	4,312,940	50.9%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b>39,554</b>	<b>(46,326,060)</b>	
<b>Ending Cash Balance*</b>	<b>5,381,383</b>	<b>(40,984,231)</b>	

\* - Unaudited

25% of the fiscal year has elapsed



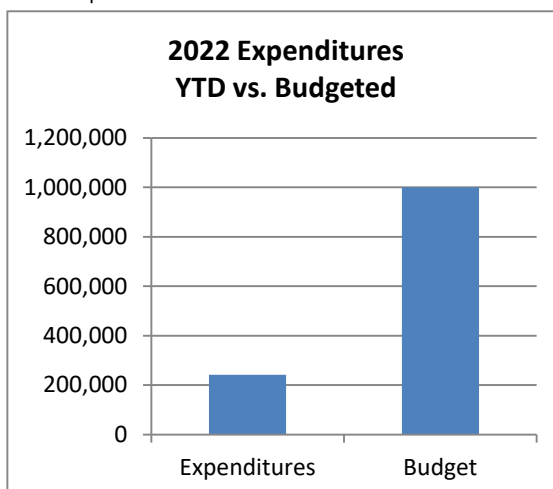
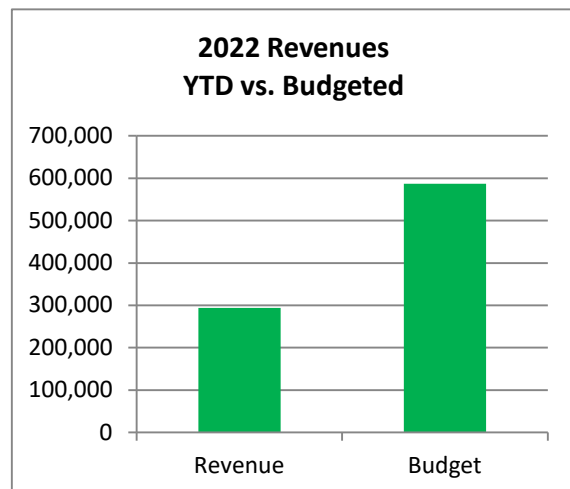


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Drainage Fund  
Period Ending March 31, 2022  
Unaudited

<b>Drainage Fund</b>	2022 Actuals March	2022 Adopted Budget	% Complete
Beginning Cash Balance*	3,732,384	3,732,384	
<b><u>Revenues:</u></b>			
Charges for Services	122,354	475,900	25.7%
Total Operating Revenues	122,354	475,900	25.7%
<b><u>Expenses:</u></b>			
Administration	21,842	156,765	13.9%
Operations	219,593	364,100	60.3%
Capital Improvements	-	480,000	0.0%
Transfer Out	-	-	
Total Operating Expenses	241,435	1,000,865	24.1%
Operating Income (Loss)	(119,081)	(524,965)	
<b><u>Non-Operating Revenues (Expenses)</u></b>			
Capital Revenues	171,259	110,000	155.7%
Misc. Revenues	-	-	
Interest Expense	292	1,000	29.2%
Total Non-Operating Revenues (Expenses)	171,551	111,000	154.6%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b>52,470</b>	<b>(413,965)</b>	
<b>Ending Cash Balance*</b>	<b>3,784,854</b>	<b>3,318,419</b>	

\* - Unaudited

25% of the fiscal year has elapsed

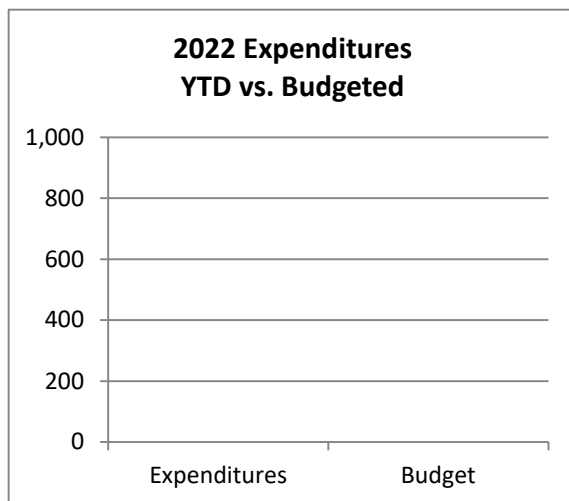
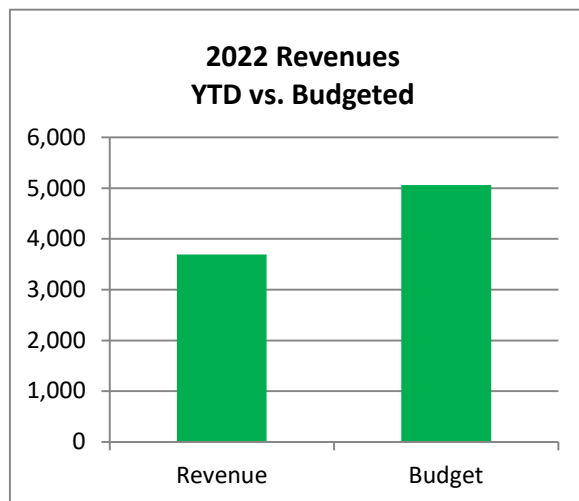


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Cemetery Perpetual Fund  
Period Ending March 31, 2022  
Unaudited

Cemetery Perpetual Fund	2022 Actuals March	2022 Adopted Budget	% Complete
Beginning Fund Balance*	153,817	153,817	
<b><u>Revenues:</u></b>			
Miscellaneous Revenue	3,678	5,000	73.6%
Earnings on Investment	17	60	28.3%
Total Operating Revenues	<u>3,695</u>	<u>5,060</u>	73.0%
<b><u>Expenditures:</u></b>			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<u><b>3,695</b></u>	<u><b>5,060</b></u>	
<b>Ending Fund Balance*</b>	<u><b>157,512</b></u>	<u><b>158,877</b></u>	

\* - Unaudited

25% of the fiscal year has elapsed

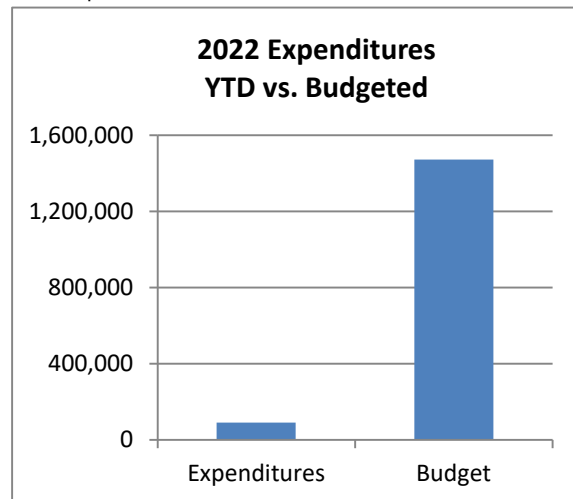
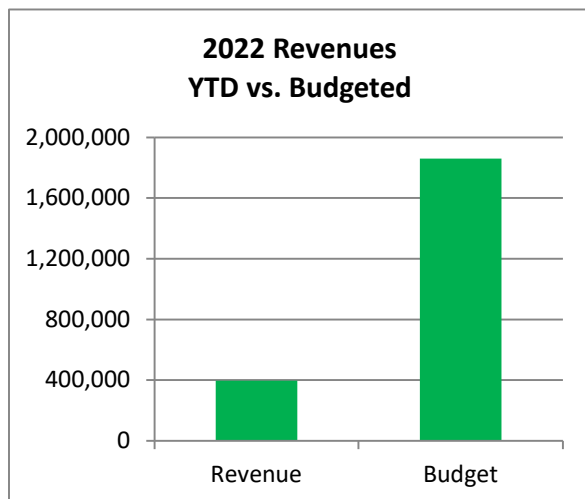


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Library Fund  
Period Ending March 31, 2022  
Unaudited

Library Fund	2022 Actuals March	2022 Adopted Budget	% Complete
Beginning Fund Balance*	6,613,408	6,613,408	
<b><u>Revenues:</u></b>			
Intergovernmental	-	488,959	0.0%
Miscellaneous Revenue	-	11,000	0.0%
Capital Investment Fees	396,609	215,000	184.5%
Interest	40	5,000	0.8%
<i>Transfers In</i>	-	1,140,000	0.0%
Total Operating Revenues	396,649	1,859,959	21.3%
<b><u>Expenditures:</u></b>			
Operations	91,584	1,472,000	6.2%
Capital Outlay	-	-	0.0%
Total Expenditures	91,584	1,472,000	6.2%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>305,065</b>	<b>387,959</b>	
<b>Ending Fund Balance*</b>	<b>6,918,473</b>	<b>7,001,367</b>	

\* - Unaudited

25% of the fiscal year has elapsed



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

Recreation Center Fund	2022 Actuals March	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	922,738	922,738	
<b><u>Revenues:</u></b>			
Transfers In	-	-	
Earnings on Investment	-	-	
Total Operating Revenues	-	-	
<b><u>Expenditures:</u></b>			
Operations & Maintenance	83,333	500,000	0.0%
Capital Outlay	-	-	
Total Expenditures	83,333	500,000	16.7%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>(83,333)</b>	<b>(500,000)</b>	
<b>Ending Fund Balance*</b>	<b>839,405</b>	<b>422,738</b>	

\* - Unaudited

25% of the fiscal year has elapsed

