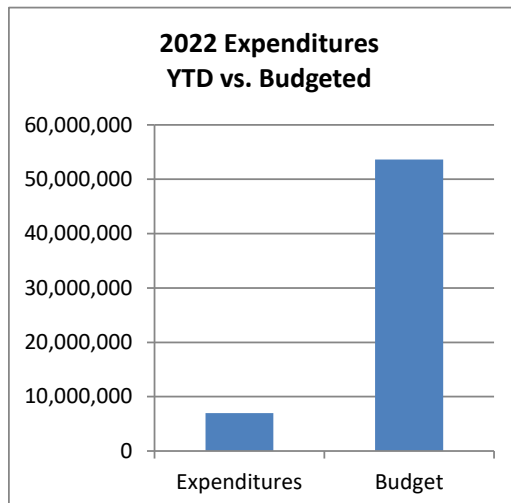
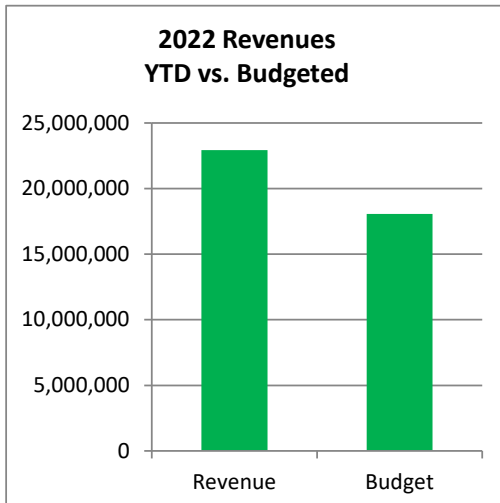


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending August 31, 2022
Unaudited

General Fund	2022 Actuals August	2022 Adopted Budget	%
			Complete
Beginning Fund Balance	68,989,739	68,989,739	
Revenues:			
Taxes & Fees	16,614,281	16,413,716	101.2%
Licenses & Permits	3,160,286	1,156,650	273.2%
Fines & Forfeitures	162,222	160,500	101.1%
Intergovernmental	86,943	25,000	347.8%
Earnings on Investment	139,779	52,500	266.2%
Miscellaneous Revenue	2,764,624	253,000	1092.7%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>22,928,135</u>	<u>18,061,366</u>	126.9%
Expenditures:			
Legislative	767,045	932,500	82.3%
Town Manager	512,832	1,644,593	31.2%
Town Clerk	313,911	509,750	61.6%
Finance	281,825	417,510	67.5%
Planning	322,276	759,878	42.4%
Reimbursements	405,545	300,000	135.2%
Building Inspections	162,565	271,400	59.9%
Police	2,855,988	4,878,580	58.5%
Public Works	346,662	761,200	45.5%
Buildings	152,511	293,250	52.0%
<i>Transfers Out</i>	863,109	42,837,000	2.0%
Total Expenditures	<u>6,984,272</u>	<u>53,605,661</u>	13.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>15,943,864</u>	<u>(35,544,295)</u>	
Prior Period Adjustment			
Ending Fund Balance*	<u>84,933,603</u>	<u>33,445,444</u>	

* - Unaudited

67% of the fiscal year has elapsed

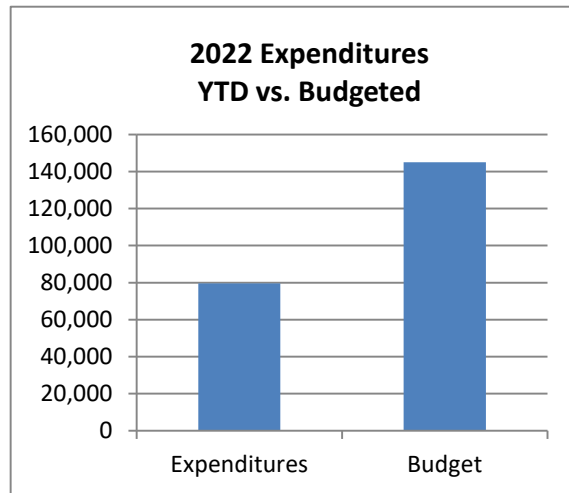
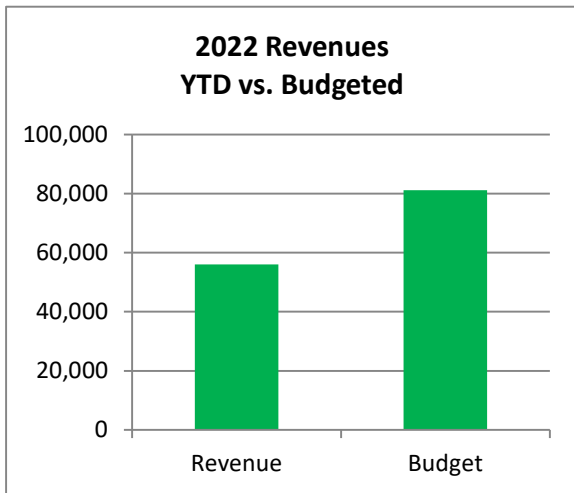


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending August 31, 2022
Unaudited

Conservation Trust Fund	2022 Actuals August	2022 Adopted Budget	%
			Complete
Beginning Fund Balance	100,051	100,051	
Revenues:			
Intergovernmental	55,839	81,100	68.9%
Earnings on Investment	140	50	280.2%
Total Operating Revenues	<u>55,979</u>	<u>81,150</u>	69.0%
Expenditures:			
Operations	-	-	
Capital Outlay	79,593	145,000	54.9%
Total Expenditures	<u>79,593</u>	<u>145,000</u>	54.9%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(23,613)</u>	<u>(63,850)</u>	
Ending Fund Balance*	<u><u>76,438</u></u>	<u><u>36,201</u></u>	

* - Unaudited

67% of the fiscal year has elapsed

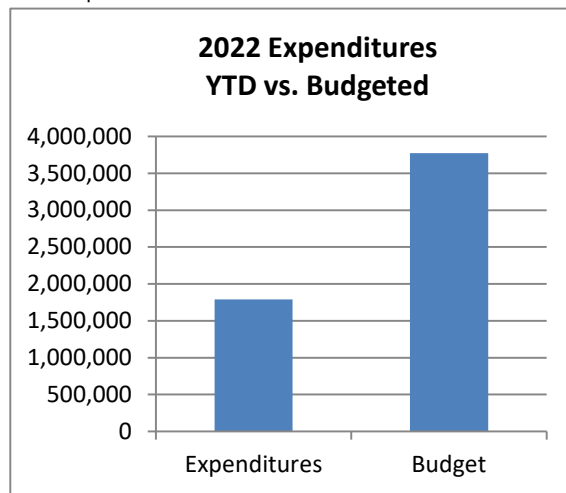
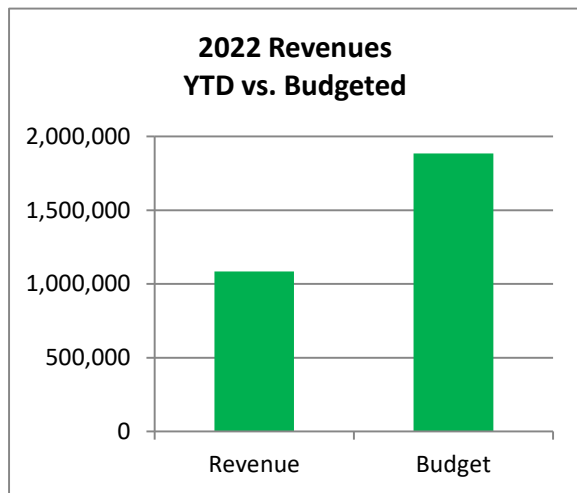


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending August 31, 2022
Unaudited

Parks and Open Space Fund	2022 Actuals August	2022 Adopted Budget	%
			Complete
Beginning Fund Balance	7,277,919	7,277,919	
Revenues:			
Taxes & Fees	1,010,268	498,150	202.8%
Miscellaneous Revenue	59,121	222,000	26.6%
<i>Transfers In</i>	0	1,162,000	0.0%
	<hr/>	<hr/>	
Total Operating Revenues	1,084,802	1,884,650	57.6%
Expenditures:			
Operations	318,577	1,037,550	30.7%
Capital Outlay	1,473,325	2,737,000	53.8%
<i>Transfers Out</i>	-	-	
	<hr/>	<hr/>	
Total Expenditures	1,791,902	3,774,550	47.5%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<hr/> (707,100)	<hr/> (1,889,900)	
Ending Fund Balance*	<hr/> 6,570,819	<hr/> 5,388,019	

* - Unaudited

67% of the fiscal year has elapsed

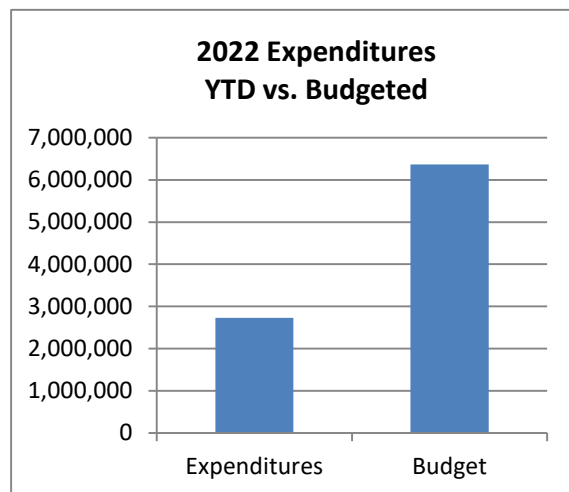
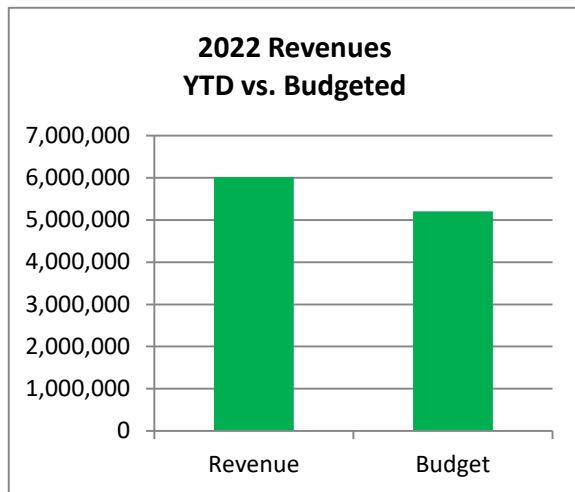


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending August 31, 2022
Unaudited

Street and Alley Fund	2022 Actuals August	2022 Adopted Budget	%
			Complete
Beginning Fund Balance	15,131,804	15,131,804	
Revenues:			
Taxes & Fees	3,224,275	3,191,400	101.0%
Intergovernmental	189,828	707,667	26.8%
Charges for Services	631,473	881,000	71.7%
Capital Investment Fees	1,928,359	420,550	458.5%
Earnings on Investment	36,944	2,000	1847.2%
Miscellaneous Revenues	1,235	-	0.0%
Total Operating Revenues	6,012,114	5,202,617	115.6%
Expenditures:			
Operations & Maintenance	1,312,496	3,599,400	36.5%
Capital	1,416,693	2,769,000	51.2%
Total Expenditures	2,729,189	6,368,400	42.9%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	3,282,925	(1,165,783)	
Ending Fund Balance*	18,414,729	13,966,021	

* - Unaudited

67% of the fiscal year has elapsed

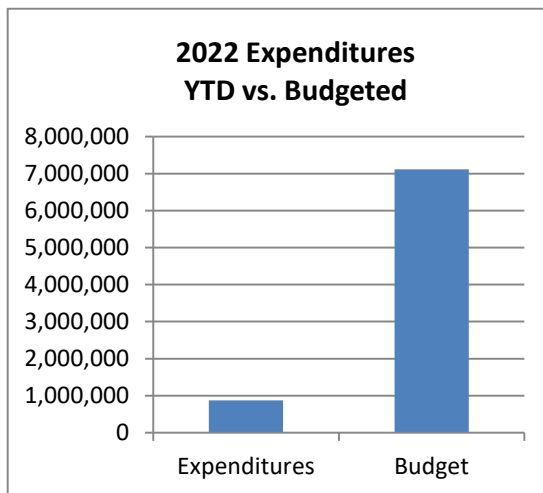
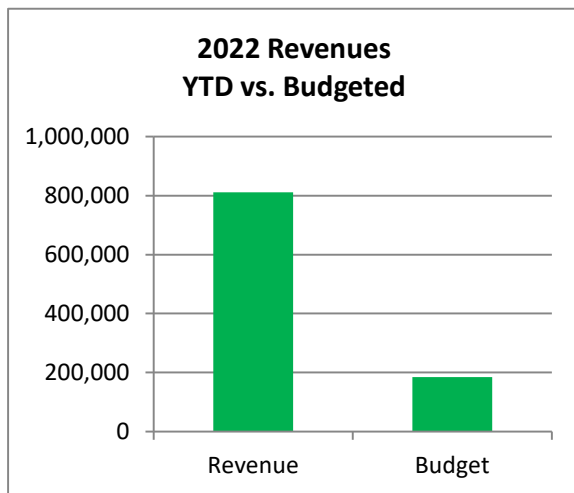


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending August 31, 2022
Unaudited

Capital Projects Fund	2022 Actuals August	2022 Adopted Budget	%
			Complete
Beginning Fund Balance	14,524,244	14,524,244	
Revenues:			
Taxes and Fees	753,266	240,000	313.9%
Miscellaneous Revenue	-	-	
Interest	58,304	4,500	1295.6%
<i>Transfers In</i>	-	(60,000)	0.0%
Total Operating Revenues	<u>811,571</u>	<u>184,500</u>	439.9%
Expenditures:			
Capital Outlay	869,107	7,111,500	0.0%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	<u>869,107</u>	<u>7,111,500</u>	12.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(57,536)</u>	<u>(6,927,000)</u>	
Ending Fund Balance*	<u><u>14,466,707</u></u>	<u><u>7,597,244</u></u>	

* - Unaudited

67% of the fiscal year has elapsed

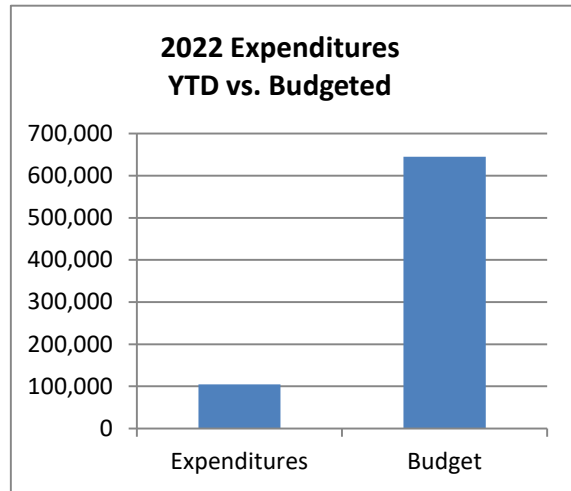
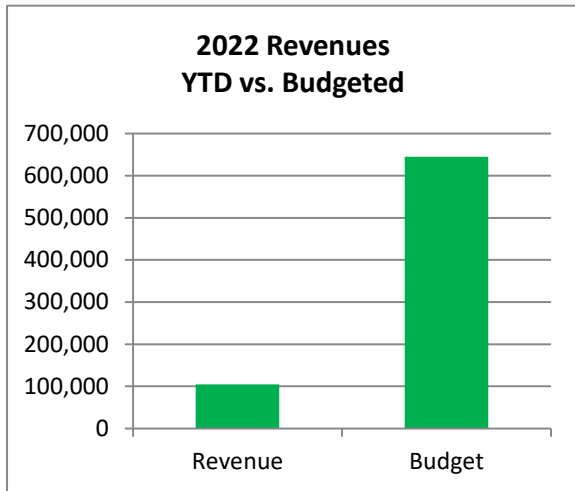


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending August 31, 2022
Unaudited

Tax Allocation Fund	2022 Actuals August	2022 Adopted Budget	%
			Complete
Beginning Fund Balance	41,435	95,951	
<u>Revenues:</u>			
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%
<u>Expenditures:</u>			
Miscellaneous	<u>104,580</u>	<u>645,050</u>	16.2%
Total Expenditures	<u>104,580</u>	<u>645,050</u>	16.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>-</u>	<u>-</u>	
Ending Fund Balance*	<u>41,435</u>	<u>95,951</u>	

* - Unaudited

67% of the fiscal year has elapsed

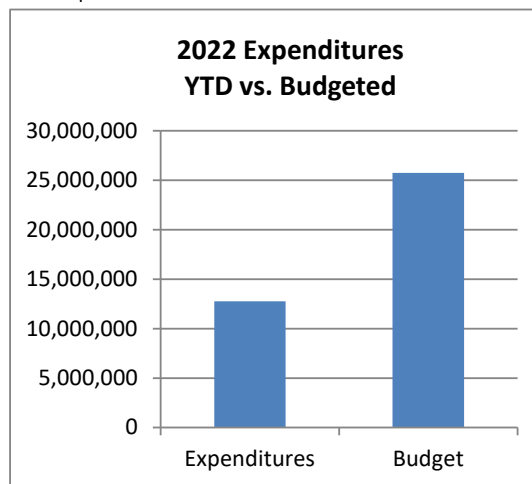
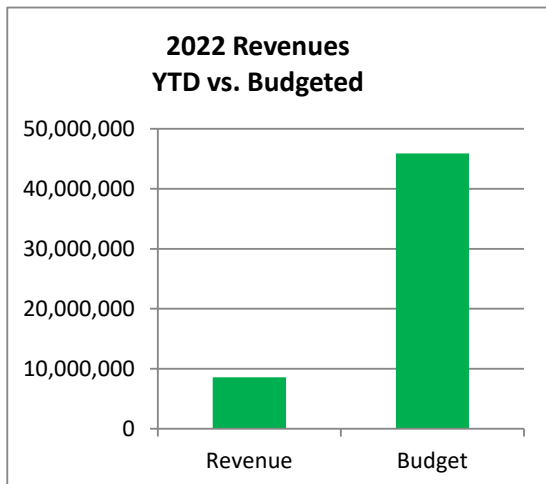


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending August 31, 2022
Unaudited

Water Fund	2022 Actuals August	2022 Adopted Budget	%
			Complete
Beginning Cash Balance	22,391,126	22,391,126	
Revenues:			
Charges for Services	<u>3,575,899</u>	<u>3,838,700</u>	93.2%
Total Operating Revenues	<u>3,575,899</u>	<u>3,838,700</u>	93.2%
Expenses:			
Administration	152,664	428,650	35.6%
Operations	1,931,438	3,968,650	48.7%
Capital Outlay	10,302,716	20,910,280	49.3%
Depreciation	362,324	425,000	85.3%
Transfers Out	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>12,749,142</u>	<u>25,732,580</u>	49.5%
Operating Income (Loss)	<u>(9,173,243)</u>	<u>(21,893,880)</u>	
Non-Operating Revenues (Expenses)			
Tap Fees	1,890,945	1,006,050	188.0%
Capital Investment Fees	1,987,255	850,650	233.6%
Misc. Revenues	1,018,837	40,179,550	2.5%
Interest Expense	<u>82,802</u>	<u>6,900</u>	1200.0%
Total Non-Operating Revenues (Expenses)	<u>4,979,839</u>	<u>42,043,150</u>	11.8%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>(4,193,404)</u>	<u>20,149,270</u>	
Ending Cash Balance*	<u>18,197,722</u>	<u>42,540,396</u>	

* - Unaudited

67% of the fiscal year has elapsed

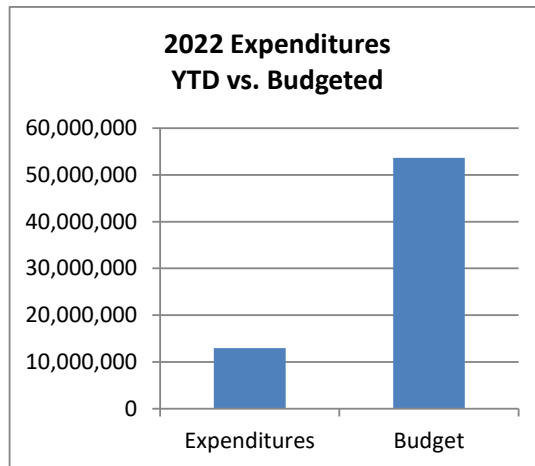
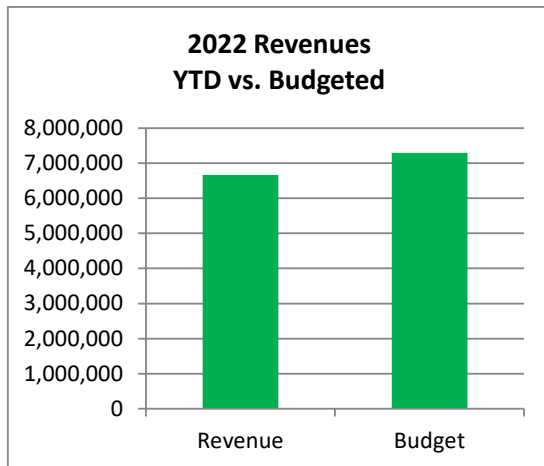


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending August 31, 2022
Unaudited

Sewer Fund	2022 Actuals August	2022 Adopted Budget	%
			Complete
Beginning Cash Balance	62,270,933	62,270,933	
Revenues:			
Charges for Services	<u>1,978,032</u>	<u>2,984,000</u>	66.3%
Total Operating Revenues	<u>1,978,032</u>	<u>2,984,000</u>	66.3%
Expenses:			
Administration	128,153	244,050	52.5%
Operations	939,902	1,991,800	47.2%
Capital Outlay	10,734,215	49,189,000	21.8%
Depreciation	191,264	245,000	78.1%
Debt Service	<u>976,575</u>	<u>1,953,150</u>	50.0%
Total Operating Expenses	<u>12,970,109</u>	<u>53,623,000</u>	24.2%
Operating Income (Loss)	<u>(10,992,077)</u>	<u>(50,639,000)</u>	
Non-Operating Revenues (Expenses)			
Capital Improvement Fees	4,086,323	2,396,740	170.5%
Misc. Revenues	290,545	1,915,000	15.2%
Interest Expense	311,256	1,200	25938.0%
Debt Proceeds	<u>-</u>	<u>-</u>	
Total Non-Operating Revenues (Expenses)	<u>4,688,123</u>	<u>4,312,940</u>	108.7%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>(6,303,954)</u>	<u>(46,326,060)</u>	
Ending Cash Balance*	<u>55,966,980</u>	<u>15,944,873</u>	

* - Unaudited

67% of the fiscal year has elapsed

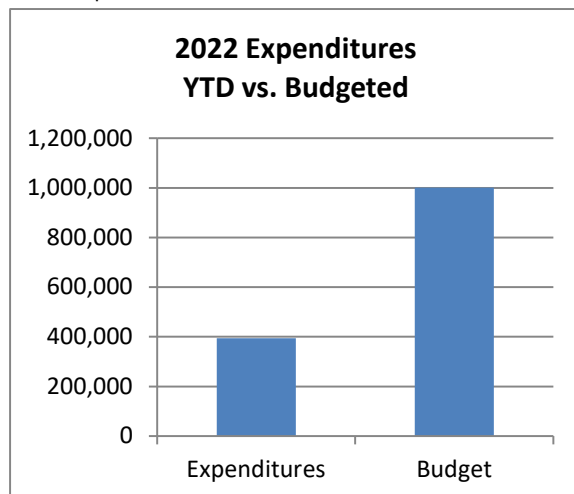
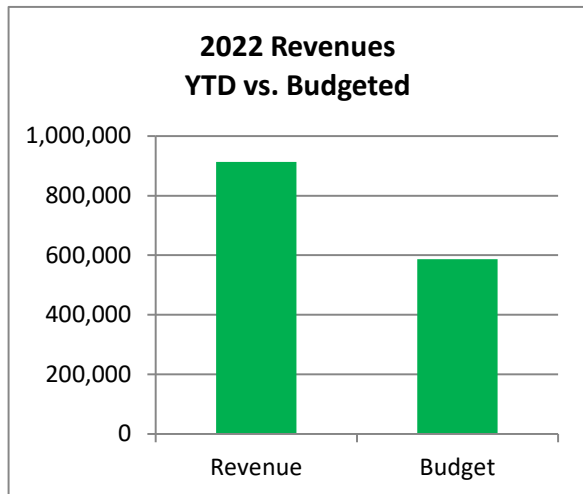


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending August 31, 2022
Unaudited

Drainage Fund	2022 Actuals August	2022 Adopted Budget	%
			Complete
Beginning Cash Balance	3,515,563	3,515,563	
<u>Revenues:</u>			
Charges for Services	571,865	475,900	120.2%
Total Operating Revenues	<u>571,865</u>	<u>475,900</u>	120.2%
<u>Expenses:</u>			
Administration	88,779	156,765	56.6%
Operations	109,076	364,100	30.0%
Capital Improvements	196,523	480,000	40.9%
Transfer Out	-	-	
Total Operating Expenses	<u>394,378</u>	<u>1,000,865</u>	39.4%
Operating Income (Loss)	<u>177,487</u>	<u>(524,965)</u>	
<u>Non-Operating Revenues (Expenses)</u>			
Capital Revenues	330,137	110,000	300.1%
Misc. Revenues	-	-	
Interest Expense	10,844	1,000	1084.4%
Total Non-Operating Revenues (Expenses)	<u>340,981</u>	<u>111,000</u>	307.2%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>518,468</u>	<u>(413,965)</u>	
Ending Cash Balance*	<u>4,034,031</u>	<u>3,101,598</u>	

* - Unaudited

67% of the fiscal year has elapsed

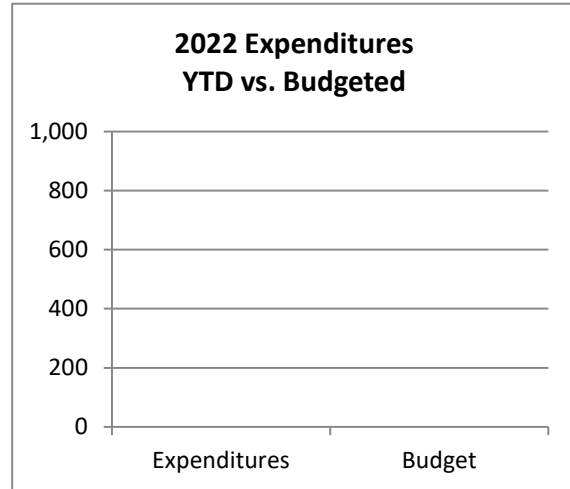
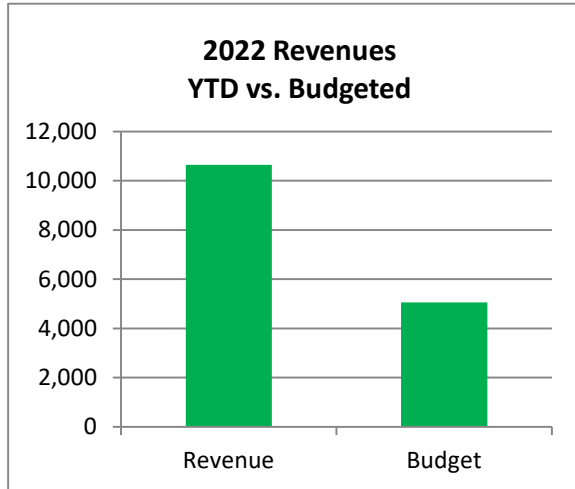


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending August 31, 2022
Unaudited

	2022 Actuals August	2022 Adopted Budget	%
Cemetery Perpetual Fund			Complete
Beginning Fund Balance	153,817	153,817	
Revenues:			
Miscellaneous Revenue	10,031	5,000	200.6%
Earnings on Investment	616	60	1027.5%
Total Operating Revenues	10,647	5,060	210.4%
Expenditures:			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	10,647	5,060	
Ending Fund Balance*	164,464	158,877	

* - Unaudited

67% of the fiscal year has elapsed

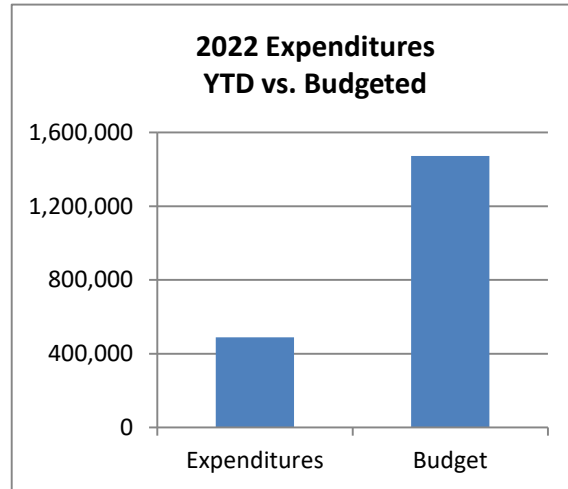
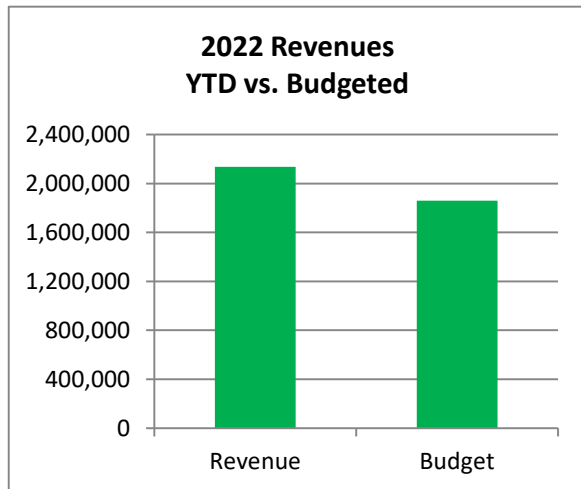


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending August 31, 2022
Unaudited

Library Fund	2022 Actuals August	2022 Adopted Budget	%
Beginning Fund Balance	6,665,722	6,665,722	
Revenues:			
Intergovernmental	486,564	488,959	99.5%
Miscellaneous Revenue	1,452	11,000	13.2%
Capital Investment Fees	591,937	215,000	275.3%
Interest	36,052	5,000	721.0%
<i>Transfers In</i>	<u>1,018,862</u>	<u>1,140,000</u>	89.4%
Total Operating Revenues	<u>2,134,867</u>	<u>1,859,959</u>	114.8%
Expenditures:			
Operations	488,346	1,472,000	33.2%
Capital Outlay	-	-	0.0%
Total Expenditures	<u>488,346</u>	<u>1,472,000</u>	33.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>1,646,521</u>	<u>387,959</u>	
Ending Fund Balance*	<u><u>8,312,243</u></u>	<u><u>7,053,681</u></u>	

* - Unaudited

67% of the fiscal year has elapsed

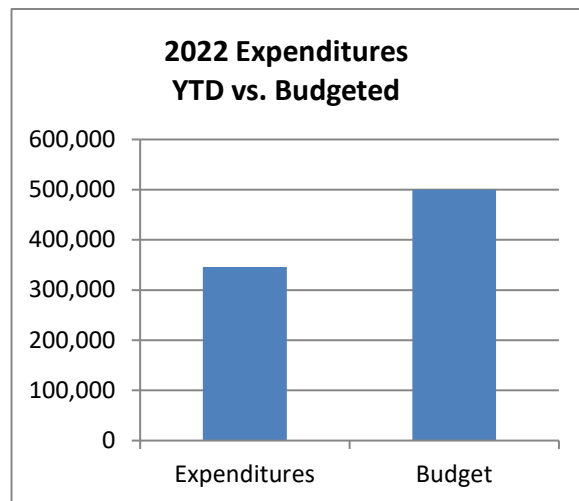
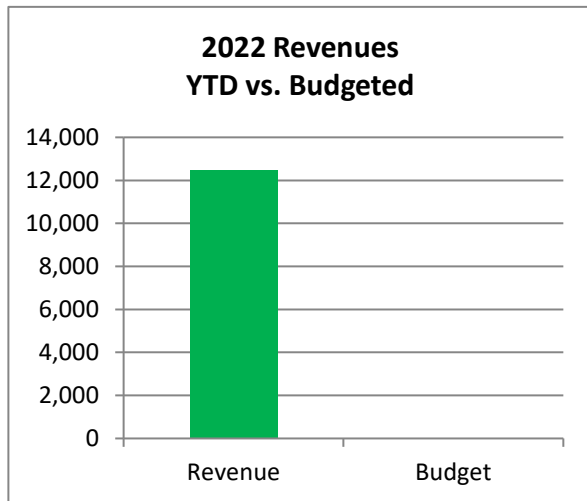


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Recreation Center Fund
Period Ending August 31, 2022
Unaudited

Recreation Center Fund	2022 Actuals August	2022 Adopted Budget	% Complete
Beginning Fund Balance	922,738	922,738	
<u>Revenues:</u>			
State Grants	12,500	0	
Transfers In	-	-	
Earnings on Investment	-	-	
Total Operating Revenues	<u>12,500</u>	<u>-</u>	
<u>Expenditures:</u>			
Operations & Maintenance	345,833	500,000	0.0%
Capital Outlay	-	-	
Total Expenditures	<u>345,833</u>	<u>500,000</u>	69.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(333,333)</u>	<u>(500,000)</u>	
Ending Fund Balance*	<u><u>589,405</u></u>	<u><u>422,738</u></u>	

* - Unaudited

67% of the fiscal year has elapsed

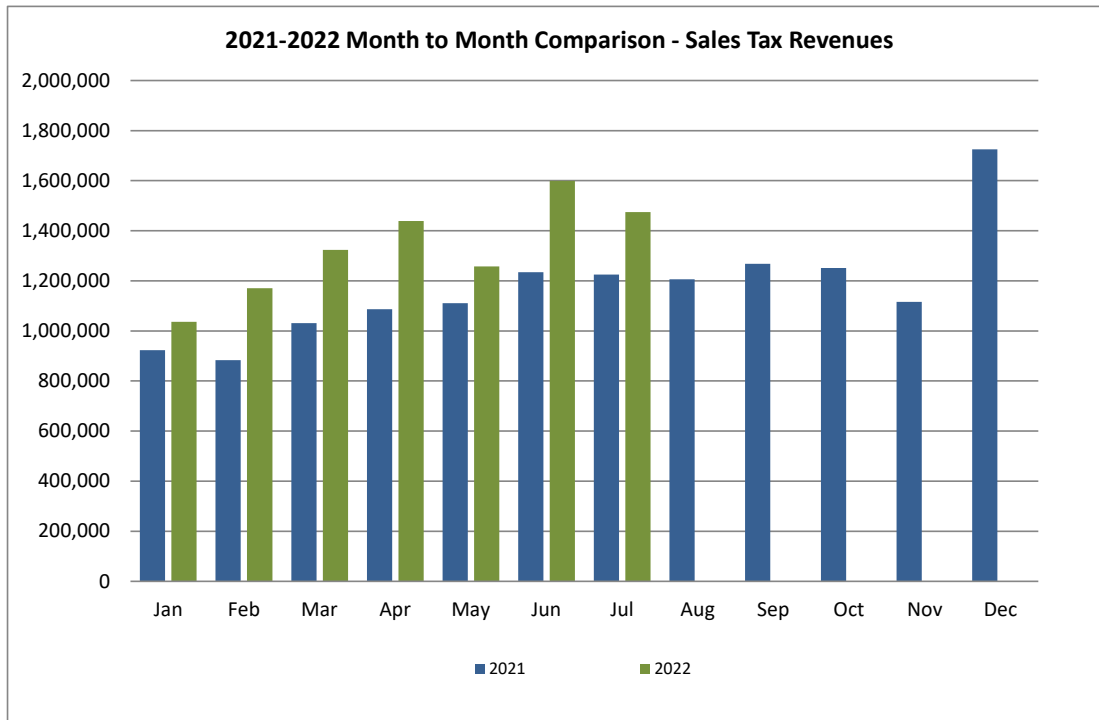


**Sales Tax Analysis and Comparison
2022**

<u>Month/Year</u>	<u>Sales Tax Collected*</u>	<u>Motor Vehicle Sales Tax Collected*</u>	<u>Total Sales Taxes Collected*</u>
Jan-21	744,120	178,705	922,826
Feb-21	743,695	139,660	883,356
Mar-21	906,817	124,138	1,030,955
Apr-21	918,293	168,662	1,086,954
May-21	896,848	213,617	1,110,465
Jun-21	1,015,237	219,682	1,234,920
Jul-21	1,028,270	196,440	1,224,709
Aug-21	999,329	206,802	1,206,132
Sep-21	1,057,297	211,060	1,268,357
Oct-21	1,074,502	176,424	1,250,927
Nov-21	991,990	124,164	1,116,155
Dec-21	1,510,803	214,790	1,725,593
2021 Total	11,887,203	2,174,145	14,061,348

Jan-22	860,076	176,235	1,036,312
Feb-22	1,039,339	131,014	1,170,353
Mar-22	1,140,339	183,753	1,324,092
Apr-22	1,225,967	212,749	1,438,716
May-22	1,081,813	175,308	1,257,121
Jun-22	1,387,474	211,390	1,598,864
Jul-22	1,314,434	159,699	1,474,133
Aug-22	0	0	0
Sep-22	0	0	0
Oct-22	0	0	0
Nov-22	0	0	0
Dec-22	0	0	0
2022 Total	8,049,442	1,250,149	9,299,590

Jan - Jul 2021	6,253,280	1,240,905	7,494,185
Jan - Jul 2022	8,049,442	1,250,149	9,299,590
% Increase (Decrease)	28.72%	0.74%	24.09%



* Amounts shown reflect different reporting periods for various entities.