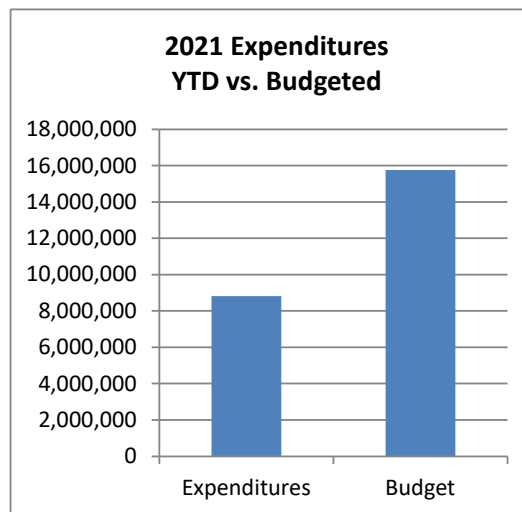
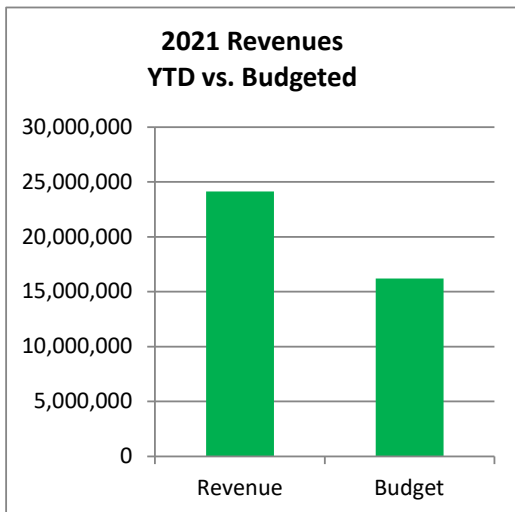


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - General Fund  
Period Ending December 31, 2021  
Unaudited

<b>General Fund</b>	2021 Actuals December	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	53,447,470	53,447,470	
<b>Revenues:</b>			
Taxes & Fees	20,798,319	14,917,027	139.4%
Licenses & Permits	1,947,239	899,350	216.5%
Fines & Forfeitures	271,401	122,000	222.5%
Intergovernmental	117,479	40,000	293.7%
Earnings on Investment	94,154	112,000	84.1%
Miscellaneous Revenue	919,806	121,500	757.0%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>24,148,398</u>	<u>16,211,877</u>	149.0%
<b>Expenditures:</b>			
Legislative	1,656,262	1,675,200	98.9%
Town Manager	634,386	968,280	65.5%
Town Clerk	334,617	413,885	80.8%
Finance	148,815	265,230	56.1%
Planning	895,801	641,740	139.6%
Building Inspections	223,278	259,350	86.1%
Police	2,978,525	3,765,193	79.1%
Public Works	181,634	214,375	84.7%
Buildings	240,066	312,300	76.9%
<i>Transfers Out</i>	<u>1,520,140</u>	<u>7,242,457</u>	21.0%
Total Expenditures	<u>8,813,523</u>	<u>15,758,010</u>	55.9%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b><u>15,334,874</u></b>	<b><u>453,867</u></b>	
Prior Period Adjustment			
<b>Ending Fund Balance*</b>	<b><u>68,782,344</u></b>	<b><u>53,901,337</u></b>	

\* - Unaudited

100% of the fiscal year has elapsed

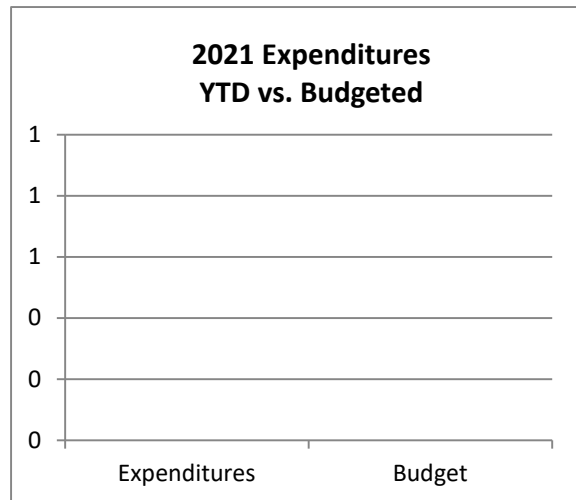
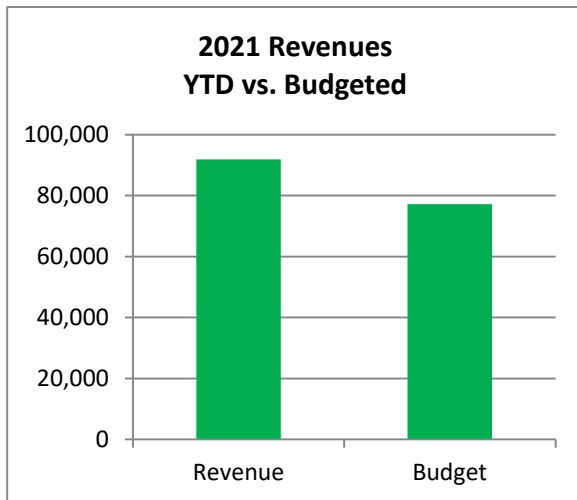


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Conservation Trust Fund  
Period Ending December 31, 2021  
Unaudited

<b>Conservation Trust Fund</b>	2021 Actuals December	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	8,159	8,159	
<b><u>Revenues:</u></b>			
Intergovernmental	91,832	77,100	119.1%
Earnings on Investment	60	100	59.9%
Total Operating Revenues	<u>91,892</u>	<u>77,200</u>	119.0%
<b><u>Expenditures:</u></b>			
Operations	-	-	
Capital Outlay	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b><u>91,892</u></b>	<b><u>77,200</u></b>	
<b>Ending Fund Balance*</b>	<b><u><u>100,051</u></u></b>	<b><u><u>85,359</u></u></b>	

\* - Unaudited

100% of the fiscal year has elapsed

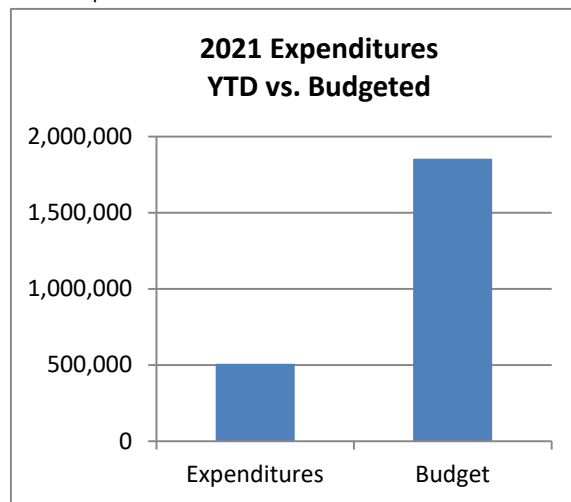
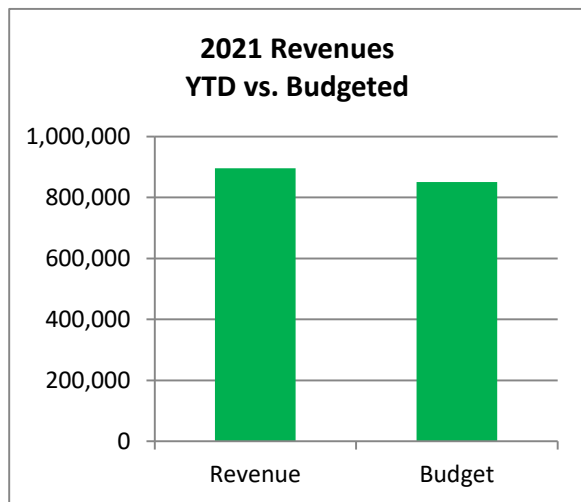


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Parks and Open Space Fund  
Period Ending December 31, 2021  
Unaudited

Parks and Open Space Fund	2021 Actuals December	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	7,286,213	7,286,213	
<b><u>Revenues:</u></b>			
Taxes & Fees	757,205	401,910	188.4%
Miscellaneous Revenue	76,266	207,000	36.8%
<i>Transfers In</i>	60,000	220,000	27.3%
Total Operating Revenues	<u>895,741</u>	<u>850,910</u>	105.3%
<b><u>Expenditures:</u></b>			
Operations	372,414	614,410	60.6%
Capital Outlay	137,339	1,240,000	11.1%
<i>Transfers Out</i>	-	-	
Total Expenditures	<u>509,753</u>	<u>1,854,410</u>	27.5%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b><u>385,988</u></b>	<b><u>(1,003,500)</u></b>	
<b>Ending Fund Balance*</b>	<b><u><u>7,672,201</u></u></b>	<b><u><u>6,282,713</u></u></b>	

\* - Unaudited

100% of the fiscal year has elapsed

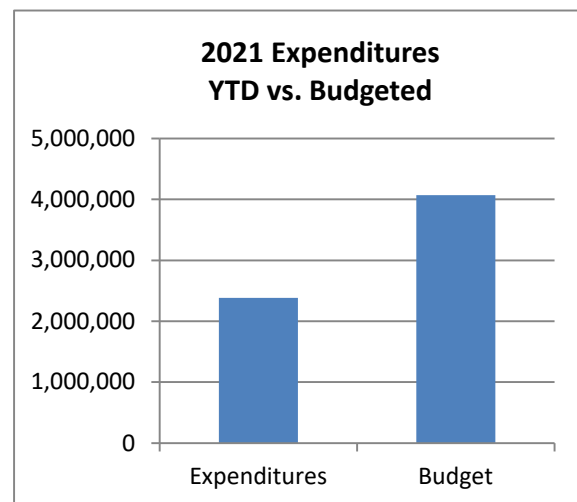
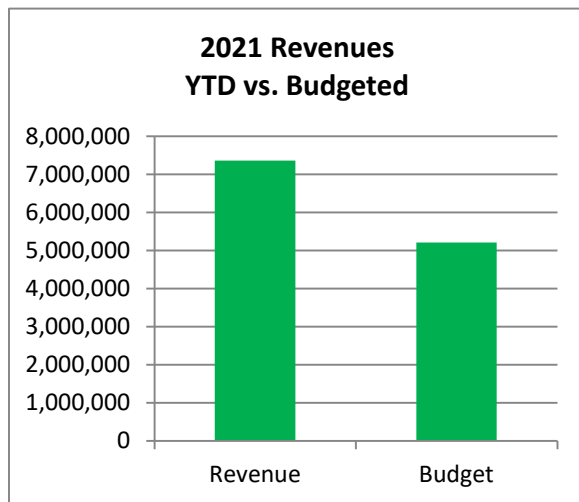


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Street and Alley Fund  
Period Ending December 31, 2021  
Unaudited

<b>Street and Alley Fund</b>	2021 Actuals December	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	9,867,537	9,867,537	
<b>Revenues:</b>			
Taxes & Fees	5,026,399	2,838,400	177.1%
Intergovernmental	224,644	1,207,666	18.6%
Charges for Services	697,015	715,477	97.4%
Capital Investment Fees	1,377,719	420,550	327.6%
Earnings on Investment	3,367	28,000	12.0%
Miscellaneous Revenues	28,747	-	0.0%
<b>Total Operating Revenues</b>	<b>7,357,890</b>	<b>5,210,093</b>	<b>141.2%</b>
<b>Expenditures:</b>			
Operations & Maintenance	2,136,844	3,049,400	70.1%
Capital	244,874	1,019,000	24.0%
<b>Total Expenditures</b>	<b>2,381,718</b>	<b>4,068,400</b>	<b>58.5%</b>
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>4,976,172</b>	<b>1,141,693</b>	
<b>Ending Fund Balance*</b>	<b>14,843,709</b>	<b>11,009,230</b>	

\* - Unaudited

100% of the fiscal year has elapsed

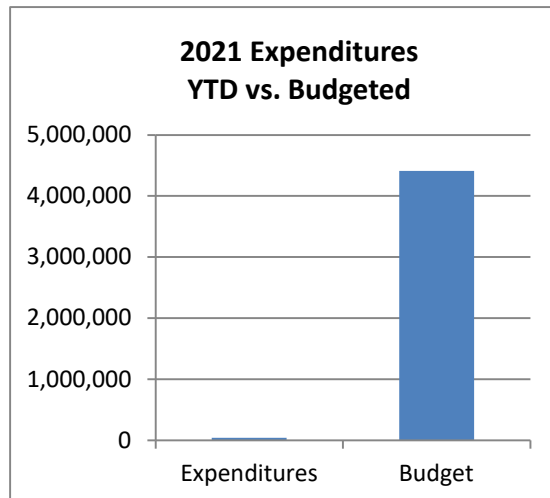
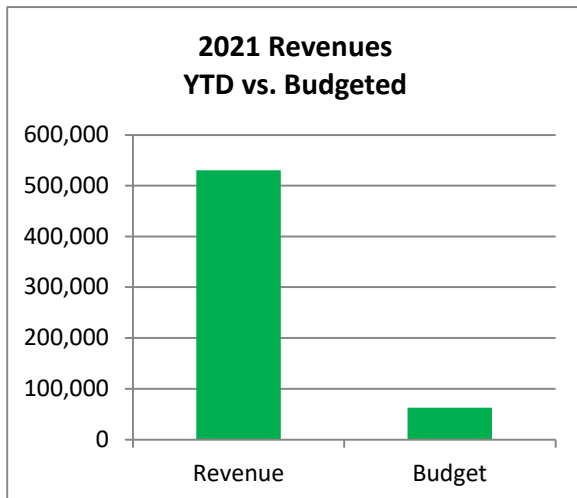


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Capital Projects Fund  
Period Ending December 31, 2021  
Unaudited

<b>Capital Projects Fund</b>	2021 Actuals December	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	13,928,958	13,928,958	
<b><u>Revenues:</u></b>			
Taxes and Fees	525,610	111,940	469.5%
Miscellaneous Revenue	-	-	
Interest	4,485	36,000	12.5%
<i>Transfers In</i>	-	(85,100)	
Total Operating Revenues	<u>530,094</u>	<u>62,840</u>	843.6%
<b><u>Expenditures:</u></b>			
Capital Outlay	45,446	4,410,200	0.0%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	<u>45,446</u>	<u>4,410,200</u>	1.0%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b><u>484,648</u></b>	<b><u>(4,347,360)</u></b>	
<b>Ending Fund Balance*</b>	<b><u><u>14,413,606</u></u></b>	<b><u><u>9,581,598</u></u></b>	

\* - Unaudited

100% of the fiscal year has elapsed

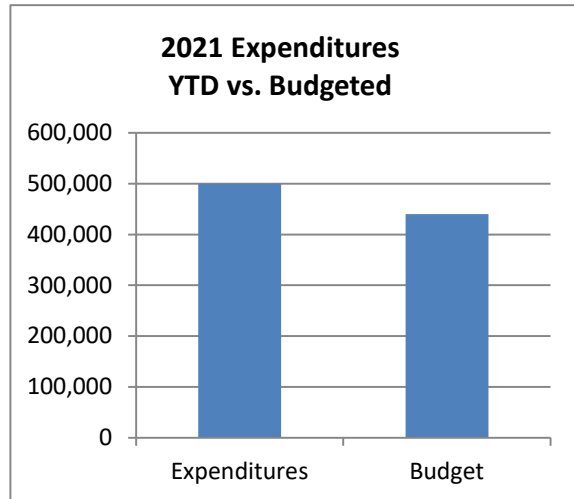
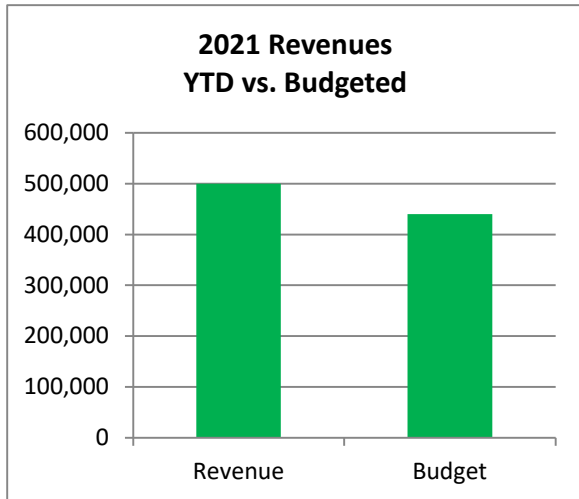


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Tax Allocation Fund  
Period Ending December 31, 2021  
Unaudited

<b>Tax Allocation Fund</b>	2021 Actuals December	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	95,951	95,951	
<b><u>Revenues:</u></b>			
Taxes & Fees	500,134	439,900	113.7%
Earnings on Investment	-	100	0.0%
Total Operating Revenues	<u>500,134</u>	<u>440,000</u>	113.7%
<b><u>Expenditures:</u></b>			
Miscellaneous	<u>500,134</u>	<u>440,000</u>	113.7%
Total Expenditures	<u>500,134</u>	<u>440,000</u>	113.7%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<u>-</u>	<u>-</u>	
<b>Ending Fund Balance*</b>	<b><u>95,951</u></b>	<b><u>95,951</u></b>	

\* - Unaudited

100% of the fiscal year has elapsed

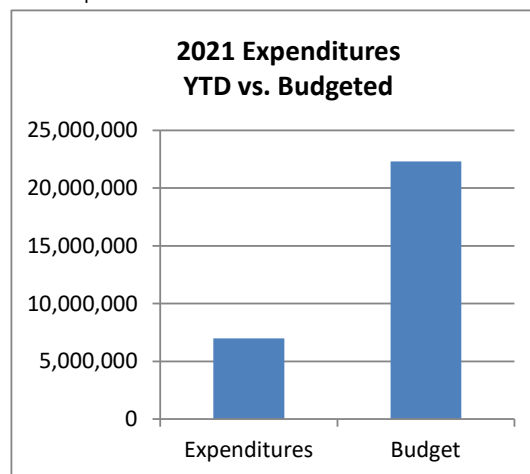
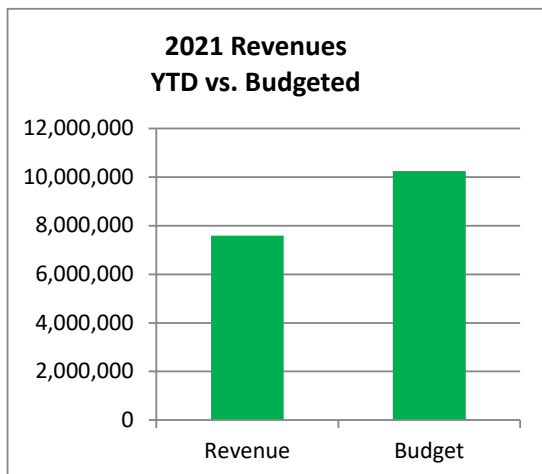


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Water Fund  
Period Ending December 31, 2021  
Unaudited

<b>Water Fund</b>	2021 Actuals December	2021 Adopted Budget	%
			Complete
Beginning Cash Balance	21,003,127	21,003,127	
<b>Revenues:</b>			
Charges for Services	<u>4,281,954</u>	<u>2,902,500</u>	147.5%
Total Operating Revenues	<u>4,281,954</u>	<u>2,902,500</u>	147.5%
<b>Expenses:</b>			
Administration	205,053	685,300	29.9%
Operations	2,249,275	1,979,973	113.6%
Capital Outlay	4,179,315	19,235,000	21.7%
Depreciation	356,431	410,000	86.9%
Transfers Out	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>6,990,075</u>	<u>22,310,273</u>	31.3%
Operating Income (Loss)	<u>(2,708,121)</u>	<u>(19,407,773)</u>	
<b>Non-Operating Revenues (Expenses)</b>			
Tap Fees	1,601,574	965,550	165.9%
Capital Investment Fees	1,371,918	816,294	168.1%
Misc. Revenues	324,467	5,466,500	5.9%
Interest Expense	<u>6,642</u>	<u>95,000</u>	7.0%
Total Non-Operating Revenues (Expenses)	<u>3,304,601</u>	<u>7,343,344</u>	45.0%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<u><b>596,480</b></u>	<u><b>(12,064,429)</b></u>	
<b>Ending Cash Balance*</b>	<u><b>21,599,607</b></u>	<u><b>8,938,698</b></u>	

\* - Unaudited

100% of the fiscal year has elapsed

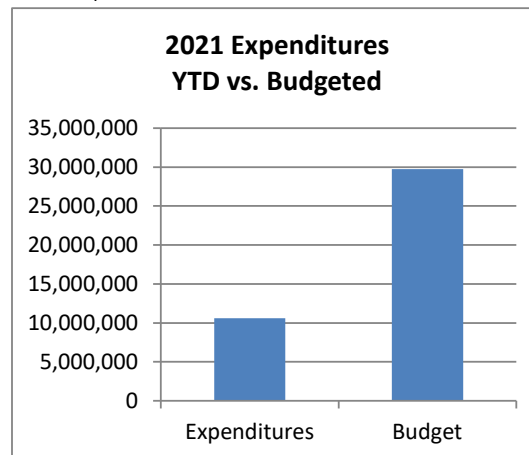
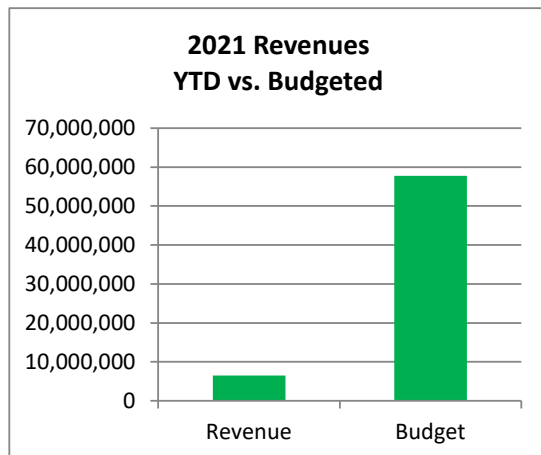


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Sewer Fund  
Period Ending December 31, 2021  
Unaudited

<b>Sewer Fund</b>	2021 Actuals December	2021 Adopted Budget	%
			Complete
Beginning Cash Balance	9,416,795	9,416,795	
<b>Revenues:</b>			
Charges for Services	<u>2,390,717</u>	<u>2,123,500</u>	112.6%
Total Operating Revenues	<u>2,390,717</u>	<u>2,123,500</u>	112.6%
<b>Expenses:</b>			
Administration	192,659	307,200	62.7%
Operations	1,490,360	1,814,153	82.2%
Capital Outlay	7,651,732	25,386,600	30.1%
Depreciation	225,460	235,000	95.9%
Debt Service	<u>1,035,915</u>	<u>1,998,069</u>	51.8%
Total Operating Expenses	<u>10,596,127</u>	<u>29,741,022</u>	35.6%
Operating Income (Loss)	<u>(8,205,410)</u>	<u>(27,617,522)</u>	
<b>Non-Operating Revenues (Expenses)</b>			
Capital Improvement Fees	2,180,750	1,192,000	182.9%
Misc. Revenues	1,939,991	2,000	96999.5%
Interest Expense	9,703	7,200	134.8%
Debt Proceeds	<u>-</u>	<u>54,450,000</u>	0.0%
Total Non-Operating Revenues (Expenses)	<u>4,130,444</u>	<u>55,651,200</u>	7.4%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b><u>(4,074,966)</u></b>	<b><u>28,033,678</u></b>	
<b>Ending Cash Balance*</b>	<b><u>5,341,829</u></b>	<b><u>37,450,473</u></b>	

\* - Unaudited

100% of the fiscal year has elapsed



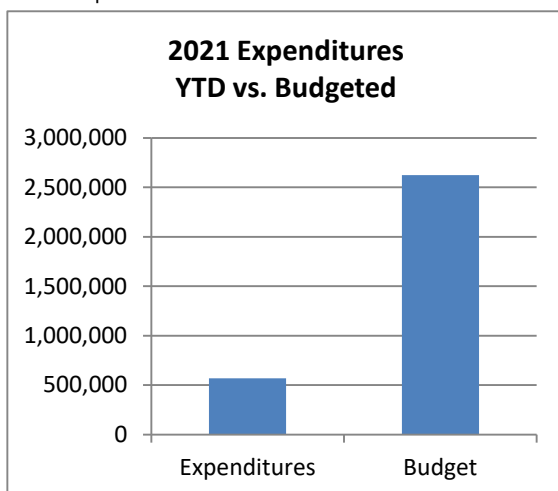
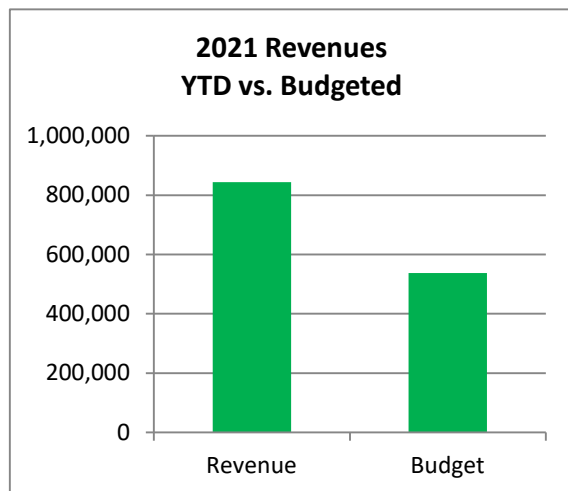


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Drainage Fund  
Period Ending December 31, 2021  
Unaudited

<b>Drainage Fund</b>	2021 Actuals December	2021 Adopted Budget	%
			Complete
Beginning Cash Balance	3,459,518	3,459,518	
<b>Revenues:</b>			
Charges for Services	422,057	457,200	92.3%
Total Operating Revenues	422,057	457,200	92.3%
<b>Expenses:</b>			
Administration	130,031	144,250	90.1%
Operations	124,155	309,930	40.1%
Capital Improvements	316,468	2,168,750	14.6%
Transfer Out	-	-	
Total Operating Expenses	570,654	2,622,930	21.8%
Operating Income (Loss)	(148,597)	(2,165,730)	
<b>Non-Operating Revenues (Expenses)</b>			
Capital Revenues	420,490	75,000	560.7%
Misc. Revenues	-	-	
Interest Expense	972	5,400	18.0%
Total Non-Operating Revenues (Expenses)	421,463	80,400	524.2%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b>272,866</b>	<b>(2,085,330)</b>	
<b>Ending Cash Balance*</b>	<b>3,732,384</b>	<b>1,374,188</b>	

\* - Unaudited

100% of the fiscal year has elapsed

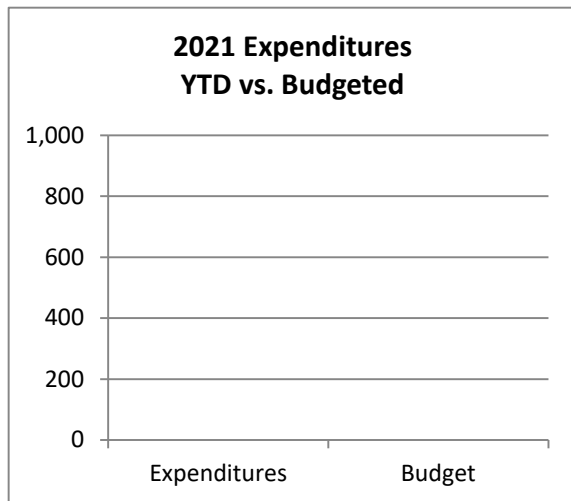
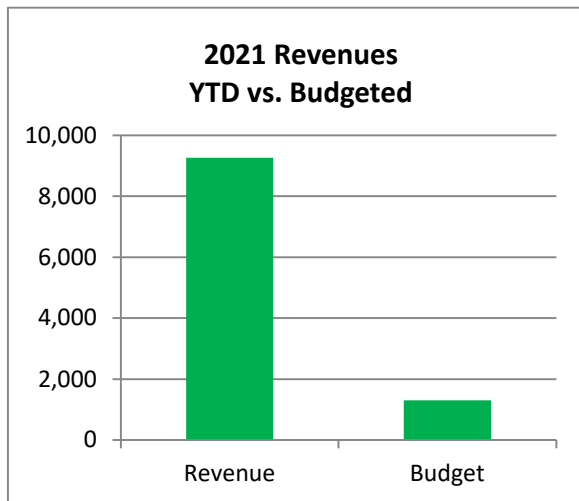


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Cemetery Perpetual Fund  
Period Ending December 31, 2021  
Unaudited

<b>Cemetery Perpetual Fund</b>	2021 Actuals December	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	144,554	144,554	
<b><u>Revenues:</u></b>			
Miscellaneous Revenue	9,207	900	1023.0%
Earnings on Investment	56	400	14.1%
	<hr/>	<hr/>	
Total Operating Revenues	9,263	1,300	712.6%
<b><u>Expenditures:</u></b>			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
	<hr/>	<hr/>	
Total Expenditures	-	-	
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>			
	<hr/>	<hr/>	
	9,263	1,300	
<b>Ending Fund Balance*</b>			
	<hr/>	<hr/>	
	153,817	145,854	

\* - Unaudited

100% of the fiscal year has elapsed

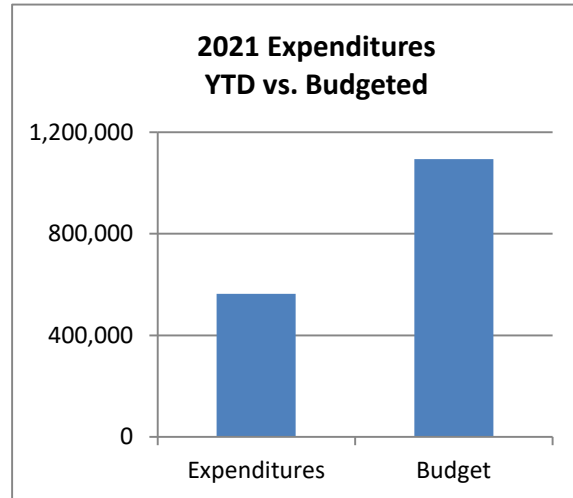
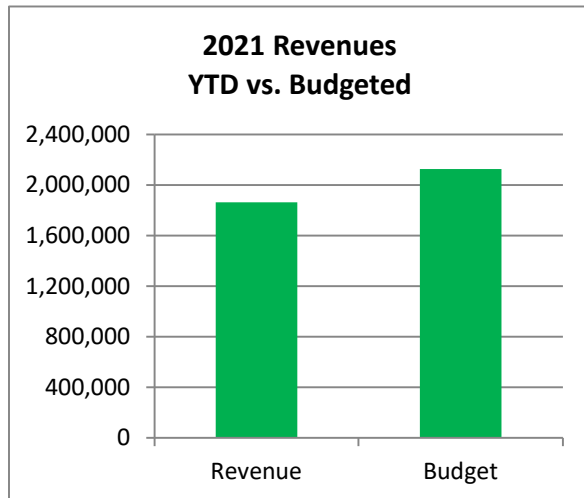


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Library Fund  
Period Ending December 31, 2021  
Unaudited

Library Fund	2021 Actuals December	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	5,315,977	5,315,977	
<b><u>Revenues:</u></b>			
Intergovernmental	550,267	703,095	78.3%
Miscellaneous Revenue	2,602	11,000	23.7%
Capital Investment Fees	237,636	215,000	110.5%
Interest	2,058	60,000	3.4%
<i>Transfers In</i>	<u>1,068,811</u>	<u>1,137,657</u>	93.9%
Total Operating Revenues	<u>1,861,374</u>	<u>2,126,752</u>	87.5%
<b><u>Expenditures:</u></b>			
Operations	528,630	1,094,500	48.3%
Capital Outlay	<u>35,313</u>	-	0.0%
Total Expenditures	<u>563,943</u>	<u>1,094,500</u>	51.5%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<u><b>1,297,432</b></u>	<u><b>1,032,252</b></u>	
<b>Ending Fund Balance*</b>	<u><b>6,613,408</b></u>	<u><b>6,348,229</b></u>	

\* - Unaudited

100% of the fiscal year has elapsed



Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Recreation Center Fund  
Period Ending December 31, 2021  
Unaudited

Recreation Center Fund	2021 Actuals December	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	1,422,738	1,422,738	
<b>Revenues:</b>			
Transfers In	-	750,000	0.0%
Earnings on Investment	-	-	
Total Operating Revenues	<u>-</u>	<u>750,000</u>	0.0%
<b>Expenditures:</b>			
Operations & Maintenance	500,000	500,000	0.0%
Capital Outlay	-	-	
Total Expenditures	<u>500,000</u>	<u>500,000</u>	100.0%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b><u>(500,000)</u></b>	<b><u>250,000</u></b>	
<b>Ending Fund Balance*</b>	<b><u><u>922,738</u></u></b>	<b><u><u>1,672,738</u></u></b>	

\* - Unaudited

100% of the fiscal year has elapsed

