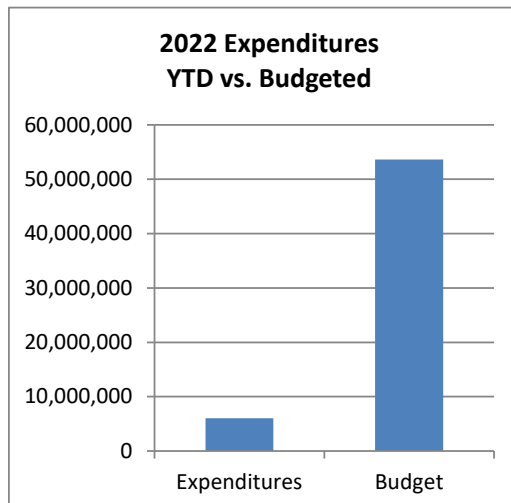
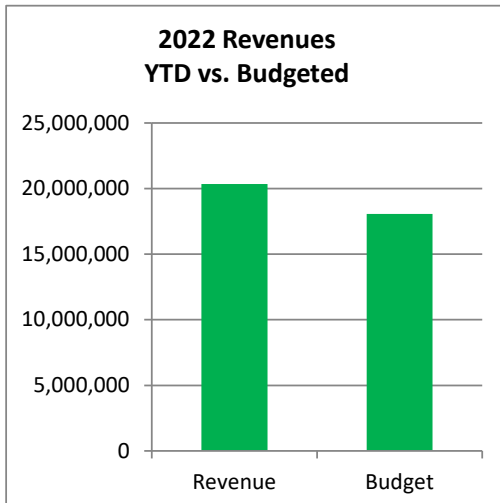


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - General Fund  
Period Ending July 31, 2022  
Unaudited

<b>General Fund</b>	2022 Actuals July	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	68,782,344	68,782,344	
<b>Revenues:</b>			
Taxes & Fees	14,459,477	16,413,716	88.1%
Licenses & Permits	2,906,714	1,156,650	251.3%
Fines & Forfeitures	133,436	160,500	83.1%
Intergovernmental	68,326	25,000	273.3%
Earnings on Investment	96,784	52,500	184.4%
Miscellaneous Revenue	2,678,069	253,000	1058.5%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>20,342,806</u>	<u>18,061,366</u>	112.6%
<b>Expenditures:</b>			
Legislative	743,596	932,500	79.7%
Town Manager	419,105	1,644,593	25.5%
Town Clerk	249,404	509,750	48.9%
Finance	261,451	417,510	62.6%
Planning	273,709	759,878	36.0%
Reimbursements	323,077	300,000	107.7%
Building Inspections	139,169	271,400	51.3%
Police	2,452,783	4,878,580	50.3%
Public Works	261,508	761,200	34.4%
Buildings	124,252	293,250	42.4%
<i>Transfers Out</i>	768,293	42,837,000	1.8%
Total Expenditures	<u>6,016,348</u>	<u>53,605,661</u>	11.2%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<u><b>14,326,458</b></u>	<u><b>(35,544,295)</b></u>	
Prior Period Adjustment			
<b>Ending Fund Balance*</b>	<u><b>83,108,802</b></u>	<u><b>33,238,049</b></u>	

\* - Unaudited

58% of the fiscal year has elapsed

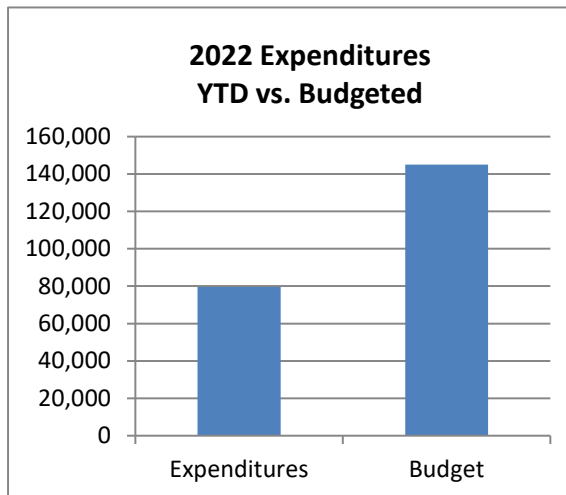
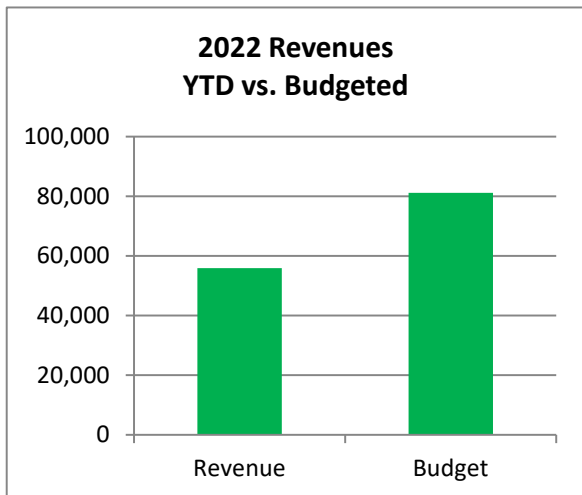


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Conservation Trust Fund  
Period Ending July 31, 2022  
Unaudited

Conservation Trust Fund	2022 Actuals July	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	100,051	100,051	
<b>Revenues:</b>			
Intergovernmental	55,839	81,100	68.9%
Earnings on Investment	76	50	152.9%
Total Operating Revenues	55,916	81,150	68.9%
<b>Expenditures:</b>			
Operations	-	-	
Capital Outlay	79,593	145,000	54.9%
Total Expenditures	79,593	145,000	54.9%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>(23,677)</b>	<b>(63,850)</b>	
<b>Ending Fund Balance*</b>	<b>76,374</b>	<b>36,201</b>	

\* - Unaudited

58% of the fiscal year has elapsed

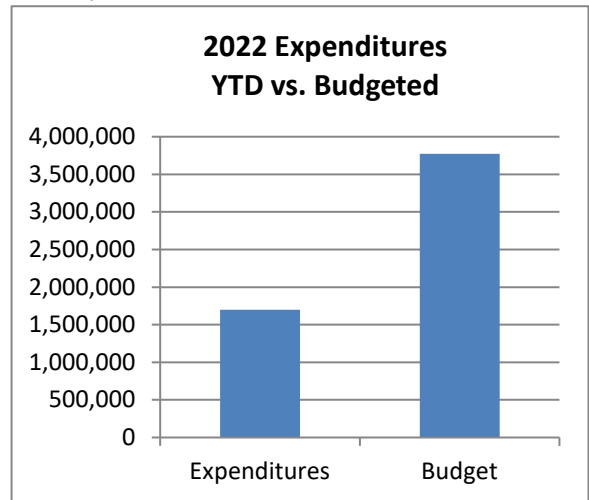
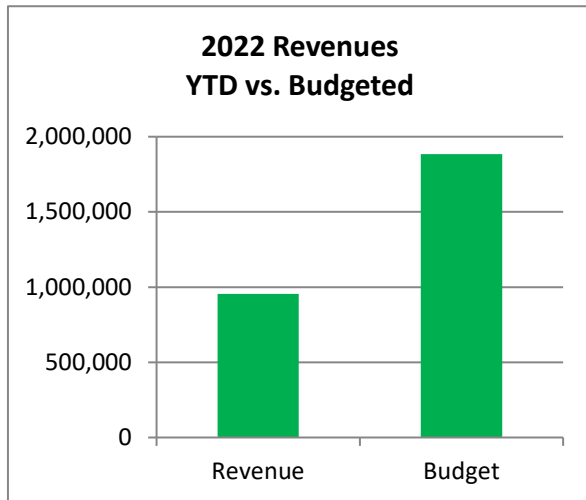


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Parks and Open Space Fund  
Period Ending July 31, 2022  
Unaudited

<b>Parks and Open Space Fund</b>	2022 Actuals July	2022 Adopted Budget	% Complete
Beginning Fund Balance*	7,672,201	7,672,201	
<b>Revenues:</b>			
Taxes & Fees	892,108	498,150	179.1%
Miscellaneous Revenue	53,086	222,000	23.9%
Transfers In	0	1,162,000	0.0%
	<hr/>	<hr/>	
Total Operating Revenues	955,225	1,884,650	50.7%
<b>Expenditures:</b>			
Operations	241,214	1,037,550	23.2%
Capital Outlay	1,458,343	2,737,000	53.3%
Transfers Out	-	-	
	<hr/>	<hr/>	
Total Expenditures	1,699,557	3,774,550	45.0%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<hr/> <b>(744,332)</b>	<hr/> <b>(1,889,900)</b>	
<b>Ending Fund Balance*</b>	<hr/> <b>6,927,869</b>	<hr/> <b>5,782,301</b>	

\* - Unaudited

58% of the fiscal year has elapsed

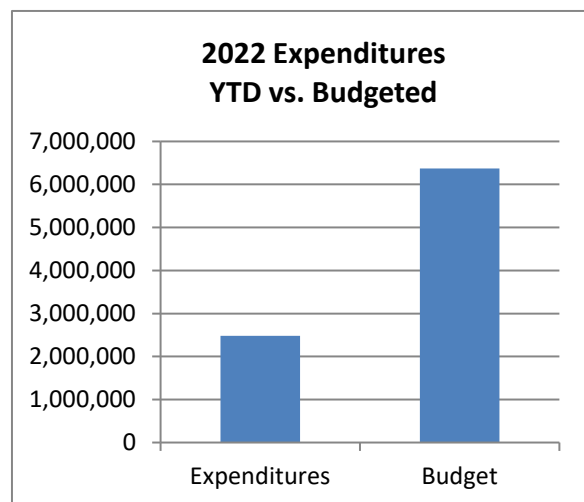
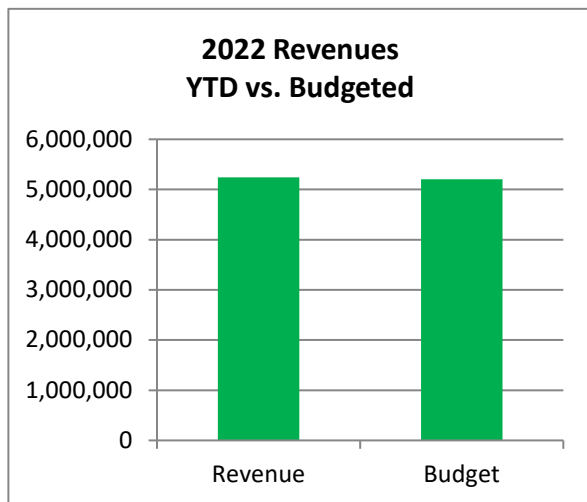


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Street and Alley Fund  
Period Ending July 31, 2022  
Unaudited

<b>Street and Alley Fund</b>	2022 Actuals July	2022 Adopted Budget	% Complete
Beginning Fund Balance*	14,843,709	14,843,709	
<b>Revenues:</b>			
Taxes & Fees	2,714,401	3,191,400	85.1%
Intergovernmental	97,135	707,667	13.7%
Charges for Services	551,610	881,000	62.6%
Capital Investment Fees	1,785,470	420,550	424.6%
Earnings on Investment	23,759	2,000	1188.0%
Miscellaneous Revenues	67,881	-	0.0%
<b>Total Operating Revenues</b>	<b>5,240,257</b>	<b>5,202,617</b>	<b>100.7%</b>
<b>Expenditures:</b>			
Operations & Maintenance	1,067,882	3,599,400	29.7%
Capital	1,413,023	2,769,000	51.0%
<b>Total Expenditures</b>	<b>2,480,905</b>	<b>6,368,400</b>	<b>39.0%</b>
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>2,759,352</b>	<b>(1,165,783)</b>	
<b>Ending Fund Balance*</b>	<b>17,603,061</b>	<b>13,677,926</b>	

\* - Unaudited

58% of the fiscal year has elapsed

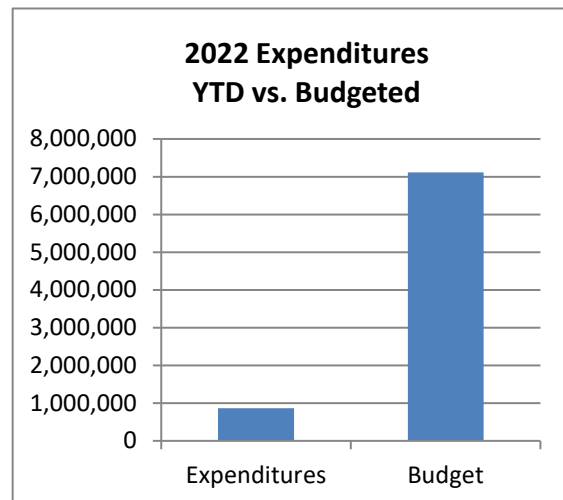
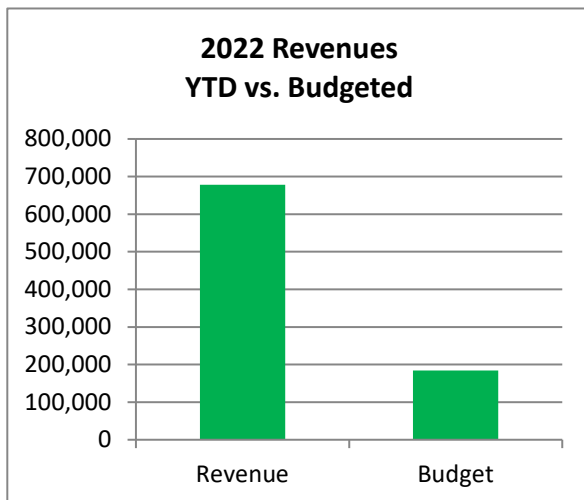


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Capital Projects Fund  
Period Ending July 31, 2022  
Unaudited

<b>Capital Projects Fund</b>	2022 Actuals July	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	14,413,606	14,413,606	
<b>Revenues:</b>			
Taxes and Fees	639,760	240,000	266.6%
Miscellaneous Revenue	-	-	
Interest	38,199	4,500	848.9%
<i>Transfers In</i>	-	(60,000)	0.0%
	<hr/>	<hr/>	
Total Operating Revenues	677,958	184,500	367.5%
<b>Expenditures:</b>			
Capital Outlay	866,798	7,111,500	0.0%
<i>Transfers Out</i>	-	-	0.0%
	<hr/>	<hr/>	
Total Expenditures	866,798	7,111,500	12.2%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<hr/> <b>(188,839)</b>	<hr/> <b>(6,927,000)</b>	
<b>Ending Fund Balance*</b>	<hr/> <b>14,224,767</b>	<hr/> <b>7,486,606</b>	

\* - Unaudited

58% of the fiscal year has elapsed

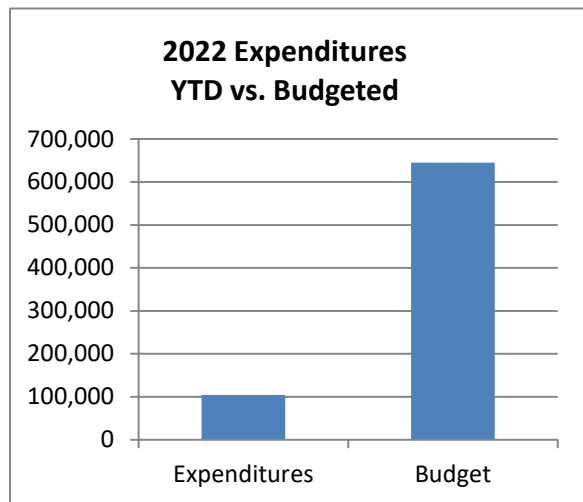
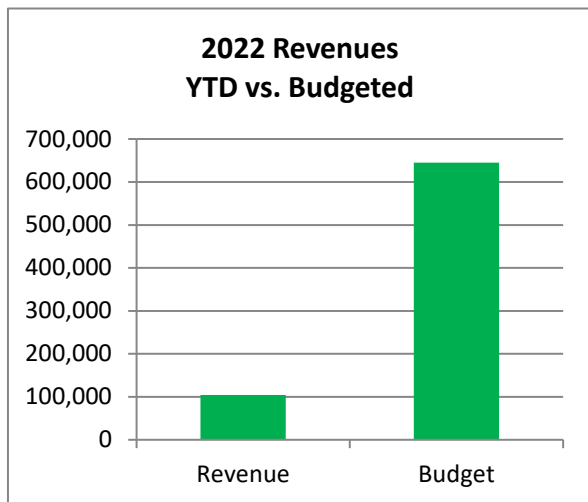


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Tax Allocation Fund  
Period Ending July 31, 2022  
Unaudited

<b>Tax Allocation Fund</b>	2022 Actuals July	2022 Adopted Budget	% Complete
Beginning Fund Balance*	95,951	95,951	
<b><u>Revenues:</u></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><u>Expenditures:</u></b>			
Miscellaneous	104,580	645,050	16.2%
Total Expenditures	104,580	645,050	16.2%
<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

58% of the fiscal year has elapsed

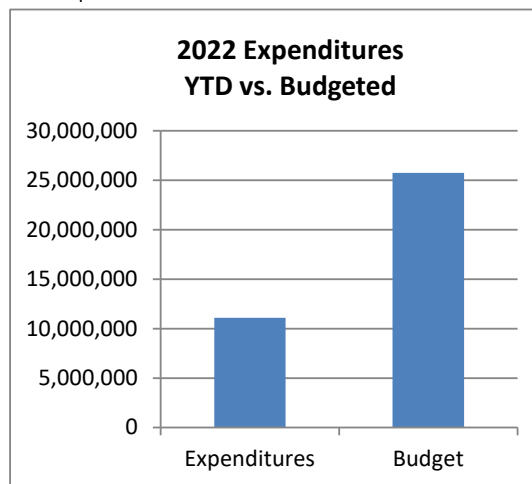
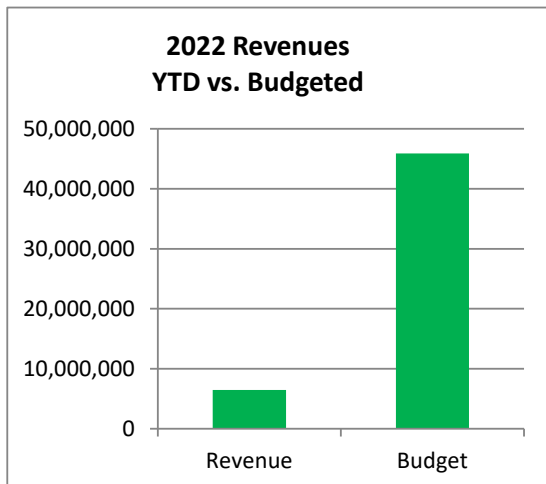


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Water Fund  
Period Ending July 31, 2022  
Unaudited

<b>Water Fund</b>	2022 Actuals July	2022 Adopted Budget	%
			Complete
Beginning Cash Balance*	21,559,607	21,559,607	
<b>Revenues:</b>			
Charges for Services	2,862,033	3,838,700	74.6%
Total Operating Revenues	2,862,033	3,838,700	74.6%
<b>Expenses:</b>			
Administration	115,746	428,650	27.0%
Operations	1,484,538	3,968,650	37.4%
Capital Outlay	9,200,169	20,910,280	44.0%
Depreciation	289,859	425,000	68.2%
Transfers Out	-	-	
Total Operating Expenses	11,090,313	25,732,580	43.1%
Operating Income (Loss)	(8,228,280)	(21,893,880)	
<b>Non-Operating Revenues (Expenses)</b>			
Tap Fees	1,536,136	1,006,050	152.7%
Capital Investment Fees	1,687,271	850,650	198.4%
Misc. Revenues	306,988	40,179,550	0.8%
Interest Expense	54,493	6,900	789.8%
Total Non-Operating Revenues (Expenses)	3,584,887	42,043,150	8.5%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b>(4,643,393)</b>	<b>20,149,270</b>	
<b>Ending Cash Balance*</b>	<b>16,916,214</b>	<b>41,708,877</b>	

\* - Unaudited

58% of the fiscal year has elapsed

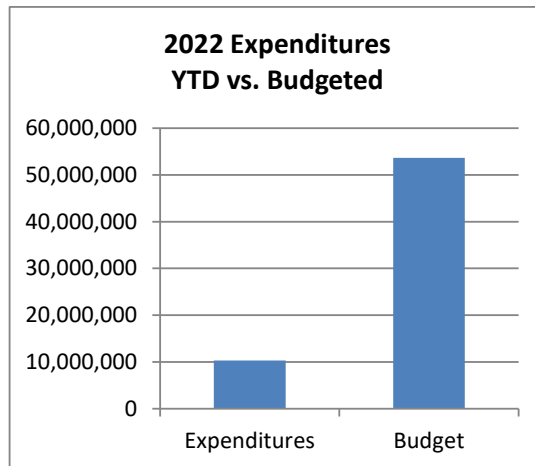
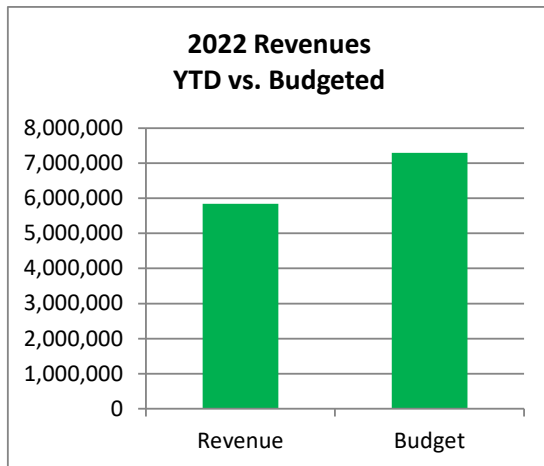


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Sewer Fund  
Period Ending July 31, 2022  
Unaudited

<b>Sewer Fund</b>	2022 Actuals July	2022 Adopted Budget	%
			Complete
Beginning Cash Balance*	5,341,829	5,341,829	
<b>Revenues:</b>			
Charges for Services	<u>1,721,488</u>	<u>2,984,000</u>	57.7%
Total Operating Revenues	<u>1,721,488</u>	<u>2,984,000</u>	57.7%
<b>Expenses:</b>			
Administration	109,184	244,050	44.7%
Operations	776,154	1,991,800	39.0%
Capital Outlay	8,318,012	49,189,000	16.9%
Depreciation	153,011	245,000	62.5%
Debt Service	<u>976,575</u>	<u>1,953,150</u>	50.0%
Total Operating Expenses	<u>10,332,936</u>	<u>53,623,000</u>	19.3%
Operating Income (Loss)	<u>(8,611,448)</u>	<u>(50,639,000)</u>	
<b>Non-Operating Revenues (Expenses)</b>			
Capital Improvement Fees	3,639,172	2,396,740	151.8%
Misc. Revenues	285,747	1,915,000	14.9%
Interest Expense	198,792	1,200	16566.0%
Debt Proceeds	<u>-</u>	<u>-</u>	
Total Non-Operating Revenues (Expenses)	<u>4,123,711</u>	<u>4,312,940</u>	95.6%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b><u>(4,487,737)</u></b>	<b><u>(46,326,060)</u></b>	
<b>Ending Cash Balance*</b>	<b><u>854,092</u></b>	<b><u>(40,984,231)</u></b>	

\* - Unaudited

58% of the fiscal year has elapsed



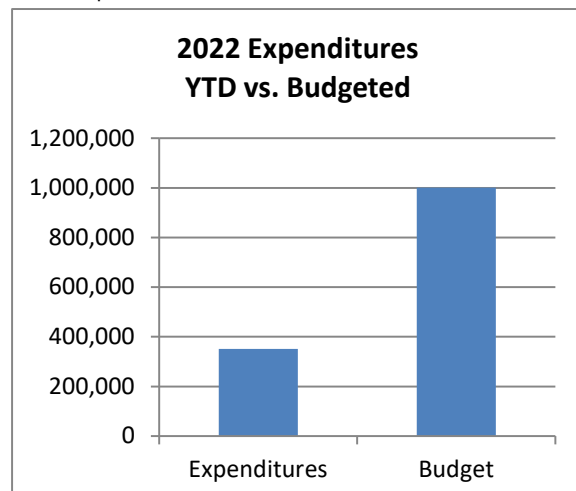
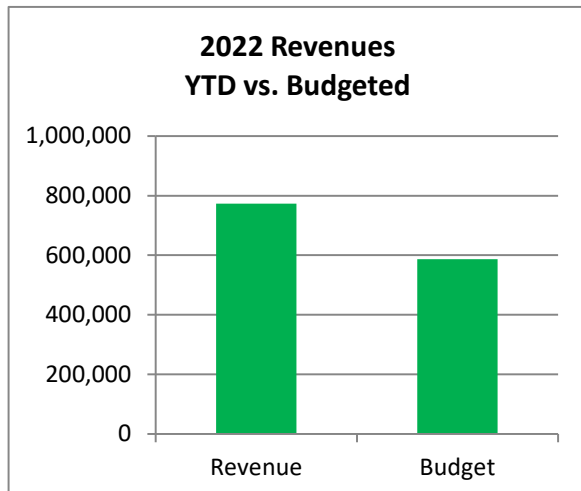


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Drainage Fund  
Period Ending July 31, 2022  
Unaudited

<b>Drainage Fund</b>	2022 Actuals July	2022 Adopted Budget	% Complete
Beginning Cash Balance*	3,732,384	3,732,384	
<b>Revenues:</b>			
Charges for Services	478,011	475,900	100.4%
Total Operating Revenues	<u>478,011</u>	<u>475,900</u>	100.4%
<b>Expenses:</b>			
Administration	74,247	156,765	47.4%
Operations	79,926	364,100	22.0%
Capital Improvements	196,523	480,000	40.9%
Transfer Out	-	-	
Total Operating Expenses	<u>350,695</u>	<u>1,000,865</u>	35.0%
Operating Income (Loss)	<u>127,315</u>	<u>(524,965)</u>	
<b><u>Non-Operating Revenues (Expenses)</u></b>			
Capital Revenues	287,848	110,000	261.7%
Misc. Revenues	-	-	
Interest Expense	7,035	1,000	703.5%
Total Non-Operating Revenues (Expenses)	<u>294,882</u>	<u>111,000</u>	265.7%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b><u>422,197</u></b>	<b><u>(413,965)</u></b>	
<b>Ending Cash Balance*</b>	<b><u>4,154,581</u></b>	<b><u>3,318,419</u></b>	

\* - Unaudited

58% of the fiscal year has elapsed

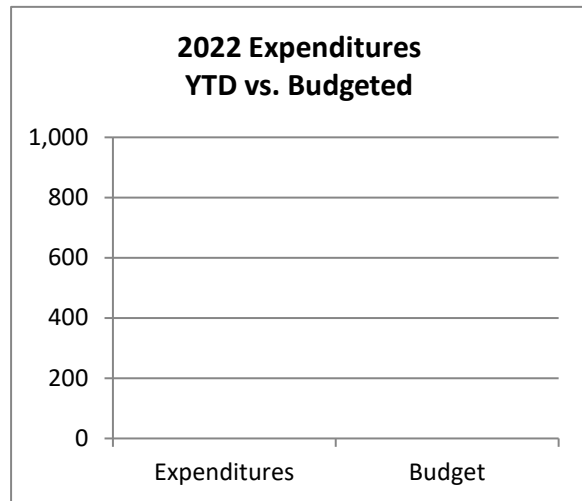
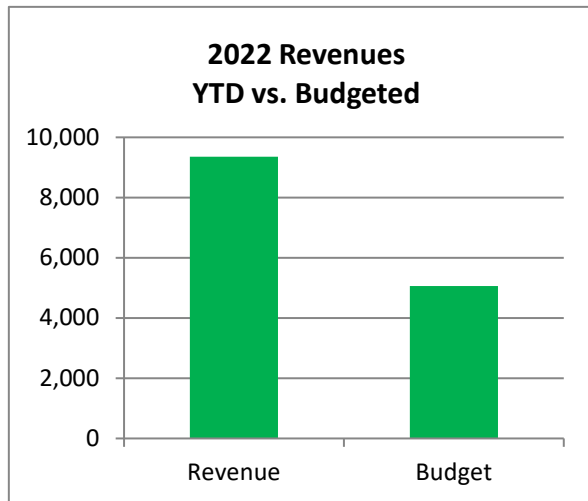


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Cemetery Perpetual Fund  
Period Ending July 31, 2022  
Unaudited

Cemetery Perpetual Fund	2022 Actuals July	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	153,817	153,817	
<b><u>Revenues:</u></b>			
Miscellaneous Revenue	8,966	5,000	179.3%
Earnings on Investment	396	60	659.9%
Total Operating Revenues	<u>9,361</u>	<u>5,060</u>	185.0%
<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>	<b><u>9,361</u></b>	<b><u>5,060</u></b>	
<b>Ending Fund Balance*</b>	<b><u><u>163,178</u></u></b>	<b><u><u>158,877</u></u></b>	

\* - Unaudited

58% of the fiscal year has elapsed

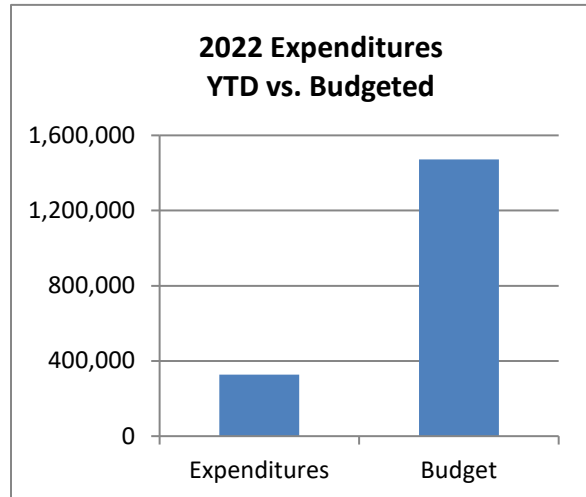
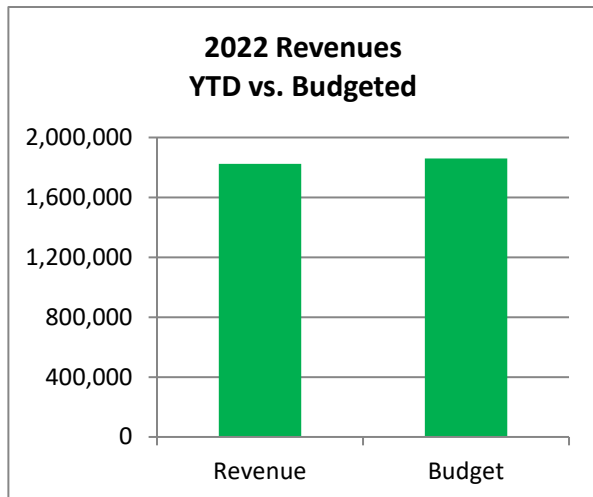


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Library Fund  
Period Ending July 31, 2022  
Unaudited

Library Fund	2022 Actuals July	2022 Adopted Budget	% Complete
Beginning Fund Balance*	6,613,408	6,613,408	
<b>Revenues:</b>			
Intergovernmental	432,457	488,959	88.4%
Miscellaneous Revenue	404	11,000	3.7%
Capital Investment Fees	545,706	215,000	253.8%
Interest	15,236	5,000	304.7%
<i>Transfers In</i>	829,230	1,140,000	72.7%
Total Operating Revenues	1,823,032	1,859,959	98.0%
<b>Expenditures:</b>			
Operations	327,982	1,472,000	22.3%
Capital Outlay	-	-	0.0%
Total Expenditures	327,982	1,472,000	22.3%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>1,495,050</b>	<b>387,959</b>	
<b>Ending Fund Balance*</b>	<b>8,108,458</b>	<b>7,001,367</b>	

\* - Unaudited

58% of the fiscal year has elapsed



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

<b>Recreation Center Fund</b>	2022 Actuals July	2022 Adopted Budget	% Complete
Beginning Fund Balance*	922,738	922,738	
<b><u>Revenues:</u></b>			
State Grants	12,500	0	
Transfers In	-	-	
Earnings on Investment	-	-	
Total Operating Revenues	<u>12,500</u>	<u>-</u>	
<b><u>Expenditures:</u></b>			
Operations & Maintenance	250,000	500,000	0.0%
Capital Outlay	-	-	
Total Expenditures	<u>250,000</u>	<u>500,000</u>	50.0%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b><u>(237,500)</u></b>	<b><u>(500,000)</u></b>	
<b>Ending Fund Balance*</b>	<b><u><u>685,238</u></u></b>	<b><u><u>422,738</u></u></b>	

\* - Unaudited

58% of the fiscal year has elapsed

