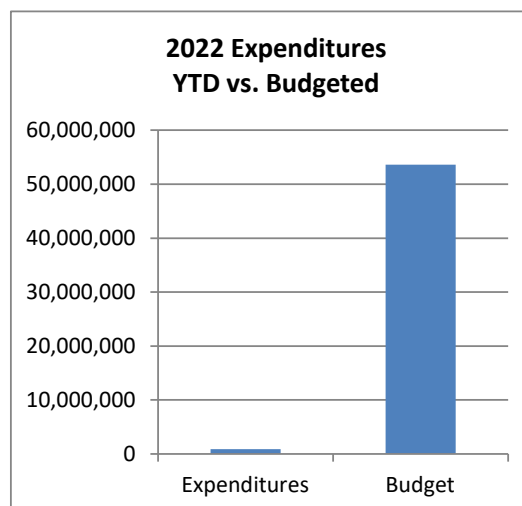
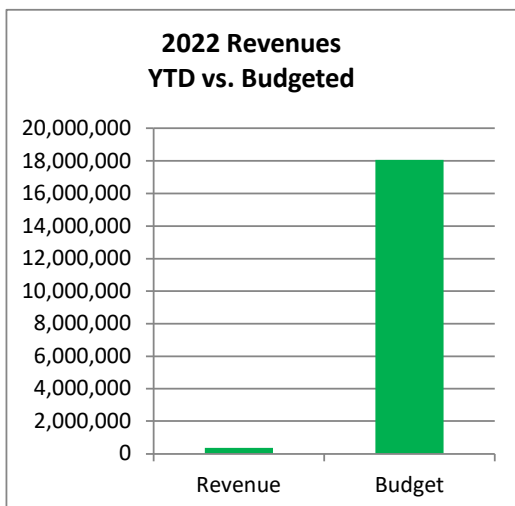


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - General Fund  
Period Ending January 31, 2022  
Unaudited

<b>General Fund</b>	2022 Actuals January	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	68,782,344	68,782,344	
<b>Revenues:</b>			
Taxes & Fees	183,756	16,413,716	1.1%
Licenses & Permits	147,591	1,156,650	12.8%
Fines & Forfeitures	17,200	160,500	10.7%
Intergovernmental	11,334	25,000	45.3%
Earnings on Investment	2,633	52,500	5.0%
Miscellaneous Revenue	381	253,000	0.2%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>362,895</u>	<u>18,061,366</u>	2.0%
<b>Expenditures:</b>			
Legislative	137,930	932,500	14.8%
Town Manager	50,419	1,644,593	3.1%
Town Clerk	24,629	509,750	4.8%
Finance	42,903	417,510	10.3%
Planning	26,824	759,878	3.5%
Reimbursements	-	300,000	0.0%
Building Inspections	8,247	271,400	3.0%
Police	415,860	4,878,580	8.5%
Public Works	32,004	761,200	4.2%
Buildings	21,680	293,250	7.4%
<i>Transfers Out</i>	<u>94,816</u>	<u>42,837,000</u>	0.2%
Total Expenditures	<u>855,312</u>	<u>53,605,661</u>	1.6%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<u><b>(492,417)</b></u>	<u><b>(35,544,295)</b></u>	
Prior Period Adjustment			
<b>Ending Fund Balance*</b>	<u><b>68,289,927</b></u>	<u><b>33,238,049</b></u>	

\* - Unaudited

8% of the fiscal year has elapsed

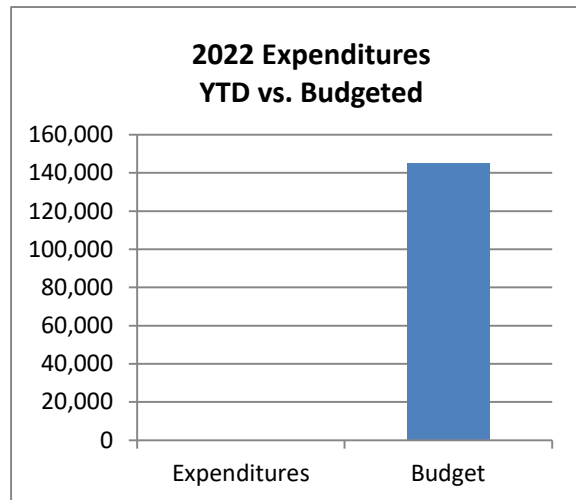
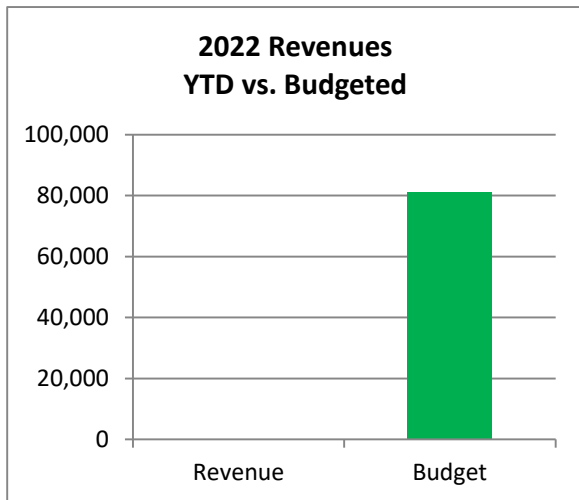


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Conservation Trust Fund  
Period Ending January 31, 2022  
Unaudited

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

\* - Unaudited

8% of the fiscal year has elapsed

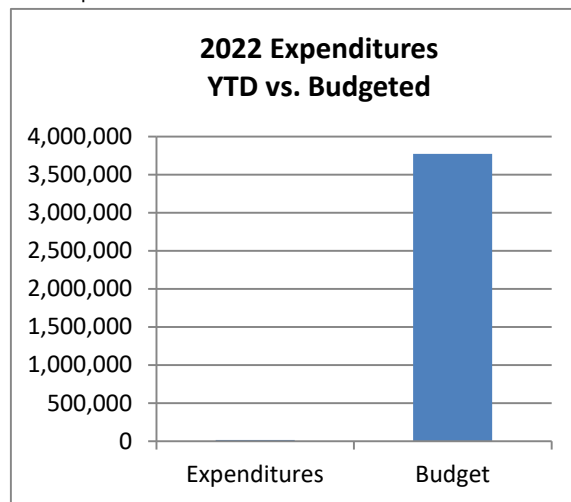
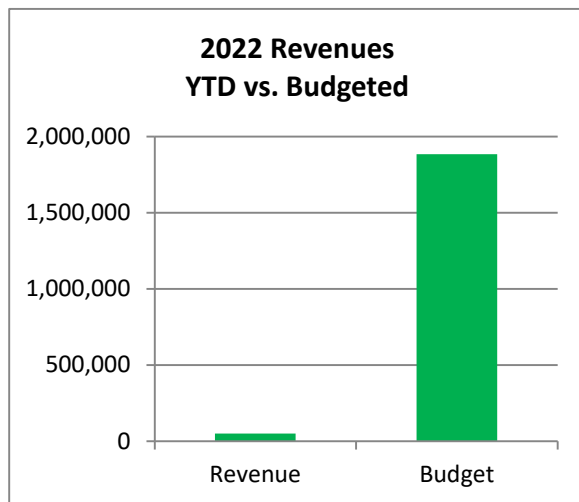


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Parks and Open Space Fund  
Period Ending January 31, 2022  
Unaudited

<b>Parks and Open Space Fund</b>	2022 Actuals January	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	7,672,201	7,672,201	
<b>Revenues:</b>			
Taxes & Fees	42,350	498,150	8.5%
Miscellaneous Revenue	8,126	222,000	3.7%
Transfers In	0	1,162,000	0.0%
	<hr/>	<hr/>	
Total Operating Revenues	50,650	1,884,650	2.7%
<b>Expenditures:</b>			
Operations	16,098	1,037,550	1.6%
Capital Outlay	-	2,737,000	0.0%
Transfers Out	-	-	
	<hr/>	<hr/>	
Total Expenditures	16,098	3,774,550	0.4%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>			
	<hr/>	<hr/>	
	<b>34,552</b>	<b>(1,889,900)</b>	
<b>Ending Fund Balance*</b>			
	<hr/> <hr/>	<hr/> <hr/>	
	<b>7,706,753</b>	<b>5,782,301</b>	

\* - Unaudited

8% of the fiscal year has elapsed

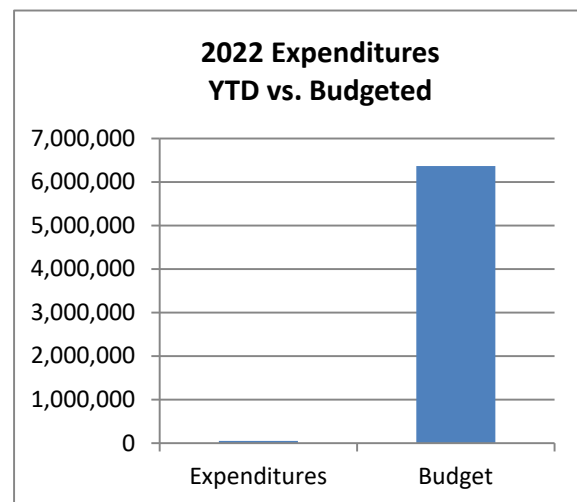
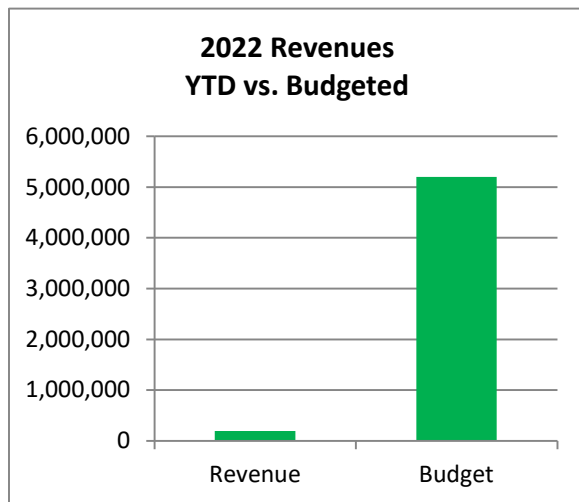


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Street and Alley Fund  
Period Ending January 31, 2022  
Unaudited

<b>Street and Alley Fund</b>	2022 Actuals January	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	14,843,709	14,843,709	
<b>Revenues:</b>			
Taxes & Fees	48,295	3,191,400	1.5%
Intergovernmental	-	707,667	0.0%
Charges for Services	77,689	881,000	8.8%
Capital Investment Fees	69,425	420,550	16.5%
Earnings on Investment	429	2,000	21.5%
Miscellaneous Revenues	-	-	0.0%
<b>Total Operating Revenues</b>	<b>195,837</b>	<b>5,202,617</b>	<b>3.8%</b>
<b>Expenditures:</b>			
Operations & Maintenance	47,510	3,599,400	1.3%
Capital	-	2,769,000	0.0%
<b>Total Expenditures</b>	<b>47,510</b>	<b>6,368,400</b>	<b>0.7%</b>
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>148,327</b>	<b>(1,165,783)</b>	
<b>Ending Fund Balance*</b>	<b>14,992,036</b>	<b>13,677,926</b>	

\* - Unaudited

8% of the fiscal year has elapsed

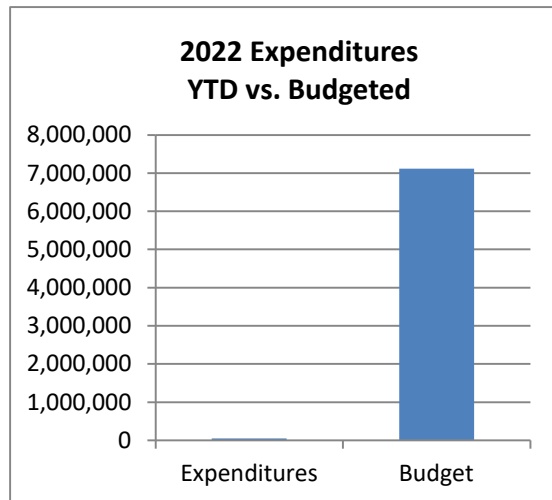
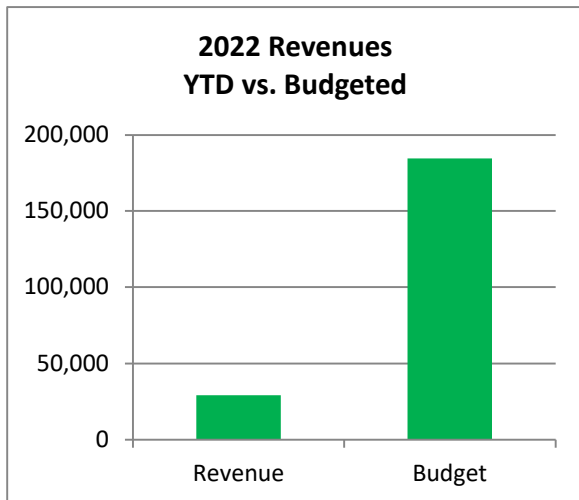


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Capital Projects Fund  
Period Ending January 31, 2022  
Unaudited

<b>Capital Projects Fund</b>	2022 Actuals January	2022 Adopted Budget	% Complete
Beginning Fund Balance*	14,413,606	14,413,606	
<b>Revenues:</b>			
Taxes and Fees	28,607	240,000	11.9%
Miscellaneous Revenue	-	-	
Interest	555	4,500	12.3%
<i>Transfers In</i>	-	(60,000)	0.0%
Total Operating Revenues	<u>29,162</u>	<u>184,500</u>	15.8%
<b>Expenditures:</b>			
Capital Outlay	50,300	7,111,500	0.0%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	<u>50,300</u>	<u>7,111,500</u>	0.7%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<u>(21,138)</u>	<u>(6,927,000)</u>	
<b>Ending Fund Balance*</b>	<u><u>14,392,468</u></u>	<u><u>7,486,606</u></u>	

\* - Unaudited

8% of the fiscal year has elapsed

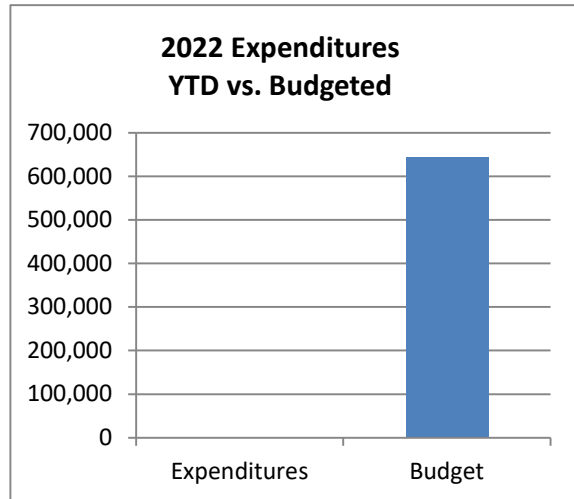
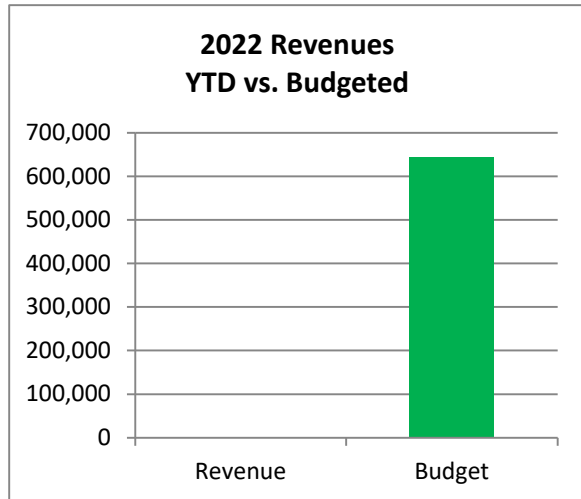


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Tax Allocation Fund  
Period Ending January 31, 2022  
Unaudited

<b>Tax Allocation Fund</b>	2022 Actuals January	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

8% of the fiscal year has elapsed

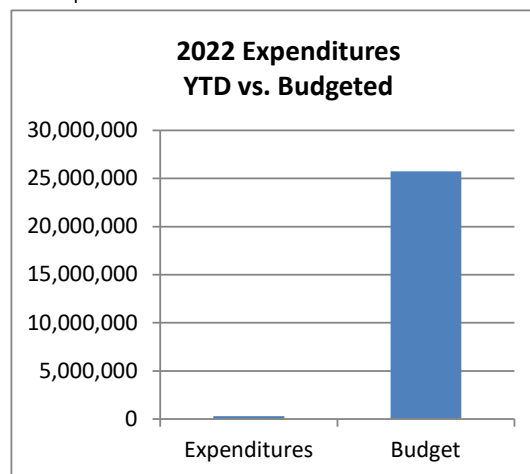
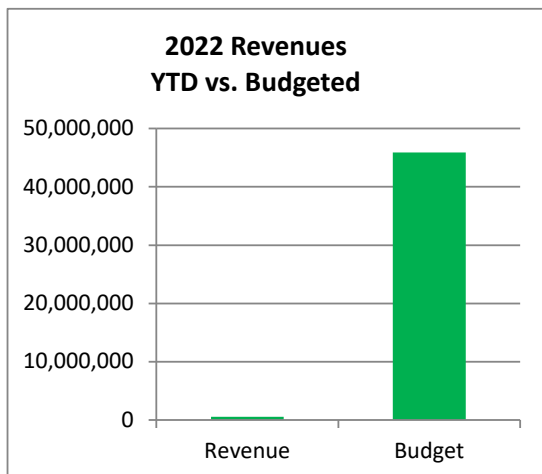


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Water Fund  
Period Ending January 31, 2022  
Unaudited

<b>Water Fund</b>	2022 Actuals January	2022 Adopted Budget	%
			Complete
Beginning Cash Balance*	21,559,607	21,559,607	
<b>Revenues:</b>			
Charges for Services	255,222	3,838,700	6.6%
Total Operating Revenues	<u>255,222</u>	<u>3,838,700</u>	6.6%
<b>Expenses:</b>			
Administration	12,226	428,650	2.9%
Operations	260,843	3,968,650	6.6%
Capital Outlay	7,000	20,910,280	0.0%
Depreciation	29,703	425,000	7.0%
Transfers Out	-	-	
Total Operating Expenses	<u>309,772</u>	<u>25,732,580</u>	1.2%
Operating Income (Loss)	<u>(54,550)</u>	<u>(21,893,880)</u>	
<b>Non-Operating Revenues (Expenses)</b>			
Tap Fees	160,925	1,006,050	16.0%
Capital Investment Fees	136,049	850,650	16.0%
Misc. Revenues	22,146	40,179,550	0.1%
Interest Expense	837	6,900	12.1%
Total Non-Operating Revenues (Expenses)	<u>319,957</u>	<u>42,043,150</u>	0.8%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b><u>265,407</u></b>	<b><u>20,149,270</u></b>	
<b>Ending Cash Balance*</b>	<b><u>21,825,014</u></b>	<b><u>41,708,877</u></b>	

\* - Unaudited

8% of the fiscal year has elapsed

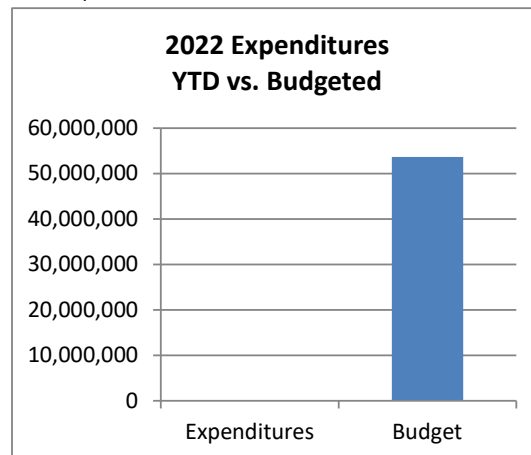
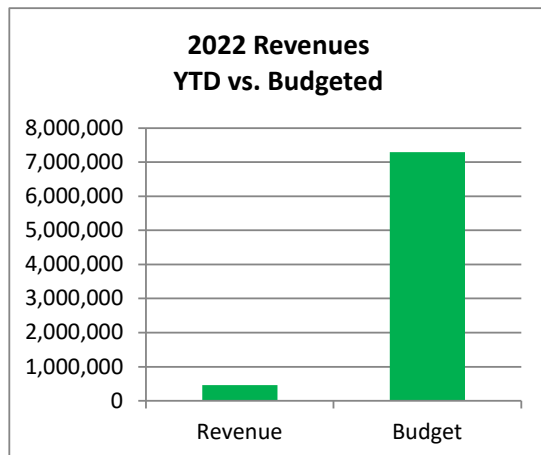


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Sewer Fund  
Period Ending January 31, 2022  
Unaudited

<b>Sewer Fund</b>	2022 Actuals January	2022 Adopted Budget	%
			Complete
Beginning Cash Balance*	5,341,829	5,341,829	
<b>Revenues:</b>			
Charges for Services	<u>238,576</u>	<u>2,984,000</u>	8.0%
Total Operating Revenues	<u>238,576</u>	<u>2,984,000</u>	8.0%
<b>Expenses:</b>			
Administration	11,999	244,050	4.9%
Operations	89,086	1,991,800	4.5%
Capital Outlay	-	49,189,000	0.0%
Depreciation	18,788	245,000	7.7%
Debt Service	<u>-</u>	<u>1,953,150</u>	0.0%
Total Operating Expenses	<u>119,873</u>	<u>53,623,000</u>	0.2%
Operating Income (Loss)	<u>118,703</u>	<u>(50,639,000)</u>	
<b>Non-Operating Revenues (Expenses)</b>			
Capital Improvement Fees	217,500	2,396,740	9.1%
Misc. Revenues	2,500	1,915,000	0.1%
Interest Expense	238	1,200	19.8%
Debt Proceeds	<u>-</u>	<u>-</u>	
Total Non-Operating Revenues (Expenses)	<u>220,238</u>	<u>4,312,940</u>	5.1%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b><u>338,941</u></b>	<b><u>(46,326,060)</u></b>	
<b>Ending Cash Balance*</b>	<b><u>5,680,770</u></b>	<b><u>(40,984,231)</u></b>	

\* - Unaudited

8% of the fiscal year has elapsed



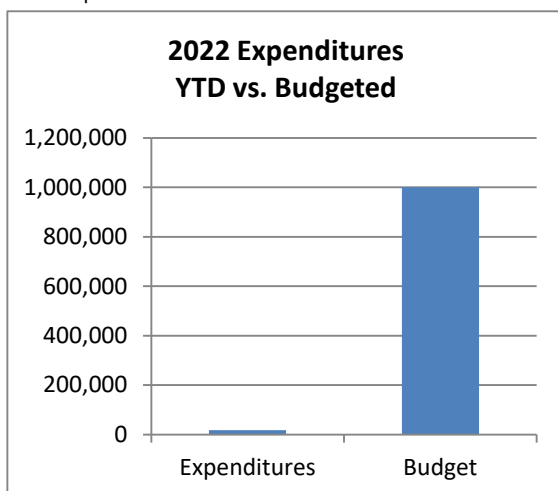
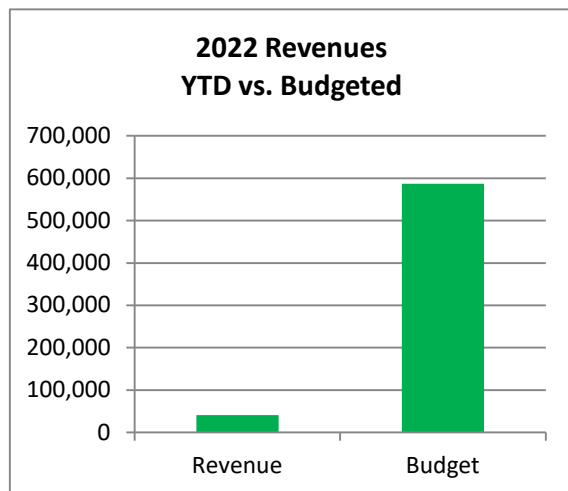


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Drainage Fund  
Period Ending January 31, 2022  
Unaudited

Drainage Fund	2022 Actuals January	2022 Adopted Budget	% Complete
Beginning Cash Balance*	3,732,384	3,732,384	
<b>Revenues:</b>			
Charges for Services	40,699	475,900	8.6%
Total Operating Revenues	40,699	475,900	8.6%
<b>Expenses:</b>			
Administration	7,713	156,765	4.9%
Operations	10,783	364,100	3.0%
Capital Improvements	-	480,000	0.0%
Transfer Out	-	-	
Total Operating Expenses	18,496	1,000,865	1.8%
Operating Income (Loss)	22,203	(524,965)	
<b>Non-Operating Revenues (Expenses)</b>			
Capital Revenues	-	110,000	0.0%
Misc. Revenues	-	-	
Interest Expense	127	1,000	12.7%
Total Non-Operating Revenues (Expenses)	127	111,000	0.1%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b>22,330</b>	<b>(413,965)</b>	
<b>Ending Cash Balance*</b>	<b>3,754,714</b>	<b>3,318,419</b>	

\* - Unaudited

8% of the fiscal year has elapsed

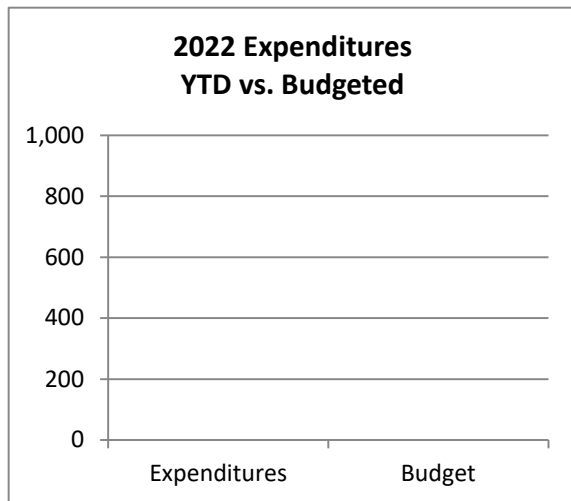
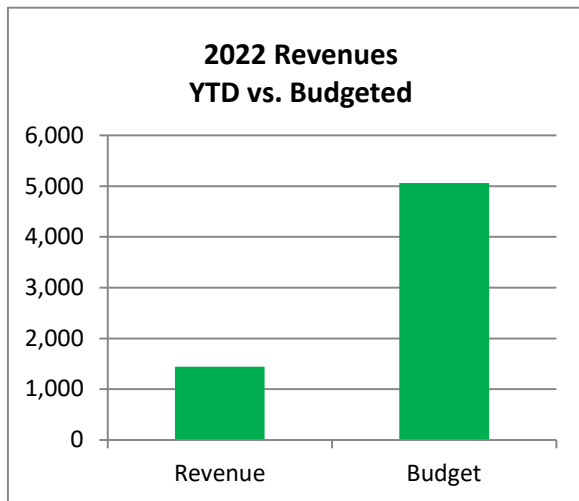


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Cemetery Perpetual Fund  
Period Ending January 31, 2022  
Unaudited

Cemetery Perpetual Fund	2022 Actuals January	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	153,817	153,817	
<b><u>Revenues:</u></b>			
Miscellaneous Revenue	1,434	5,000	28.7%
Earnings on Investment	7	60	12.2%
	1,441	5,060	
Total Operating Revenues	1,441	5,060	28.5%
<b><u>Expenditures:</u></b>			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
	-	-	
Total Expenditures	-	-	
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>1,441</b>	<b>5,060</b>	
<b>Ending Fund Balance*</b>	<b>155,258</b>	<b>158,877</b>	

\* - Unaudited

8% of the fiscal year has elapsed

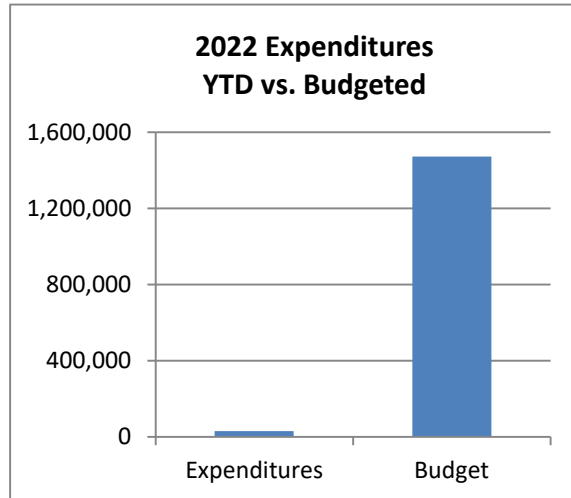
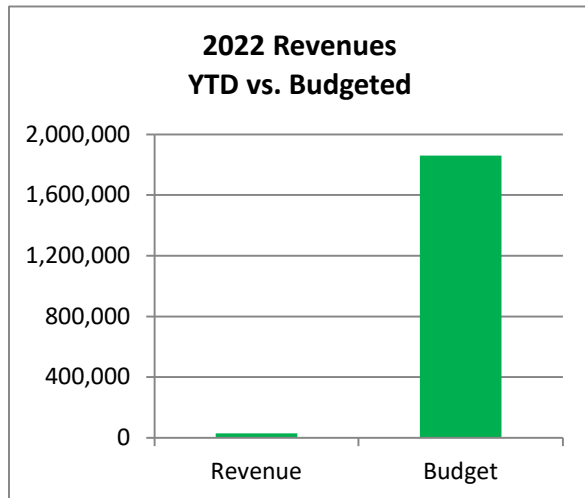


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Library Fund  
Period Ending January 31, 2022  
Unaudited

Library Fund	2022 Actuals January	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	6,613,408	6,613,408	
<b>Revenues:</b>			
Intergovernmental	-	488,959	0.0%
Miscellaneous Revenue	-	11,000	0.0%
Capital Investment Fees	28,700	215,000	13.3%
Interest	18	5,000	0.4%
<i>Transfers In</i>	-	1,140,000	0.0%
Total Operating Revenues	<u>28,718</u>	<u>1,859,959</u>	1.5%
<b>Expenditures:</b>			
Operations	-	1,472,000	0.0%
Capital Outlay	30,241	-	0.0%
Total Expenditures	<u>30,241</u>	<u>1,472,000</u>	2.1%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<u>(1,523)</u>	<u>387,959</u>	
<b>Ending Fund Balance*</b>	<u><u>6,611,885</u></u>	<u><u>7,001,367</u></u>	

\* - Unaudited

8% of the fiscal year has elapsed

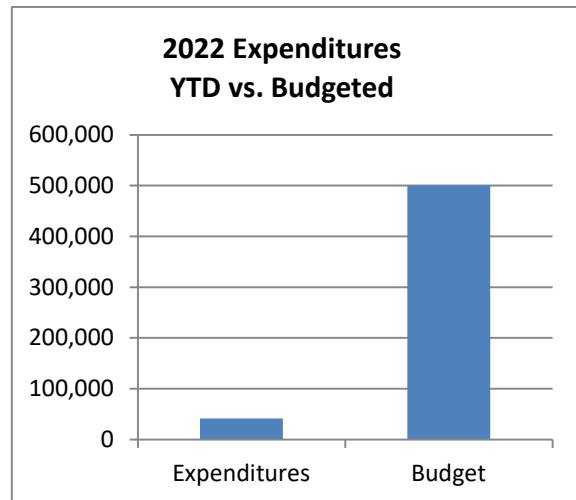
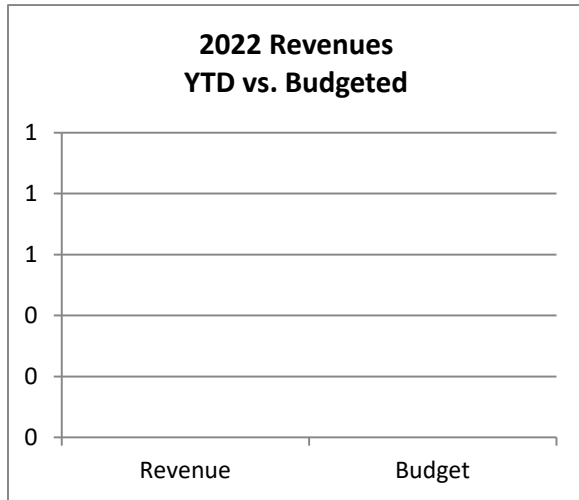


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Recreation Center Fund  
Period Ending January 31, 2022  
Unaudited

Recreation Center Fund	2022 Actuals January	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	922,738	922,738	
<b>Revenues:</b>			
Transfers In	-	-	
Earnings on Investment	-	-	
Total Operating Revenues	-	-	
<b>Expenditures:</b>			
Operations & Maintenance	41,667	500,000	0.0%
Capital Outlay	-	-	
Total Expenditures	41,667	500,000	8.3%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>(41,667)</b>	<b>(500,000)</b>	
<b>Ending Fund Balance*</b>	<b>881,071</b>	<b>422,738</b>	

\* - Unaudited

8% of the fiscal year has elapsed

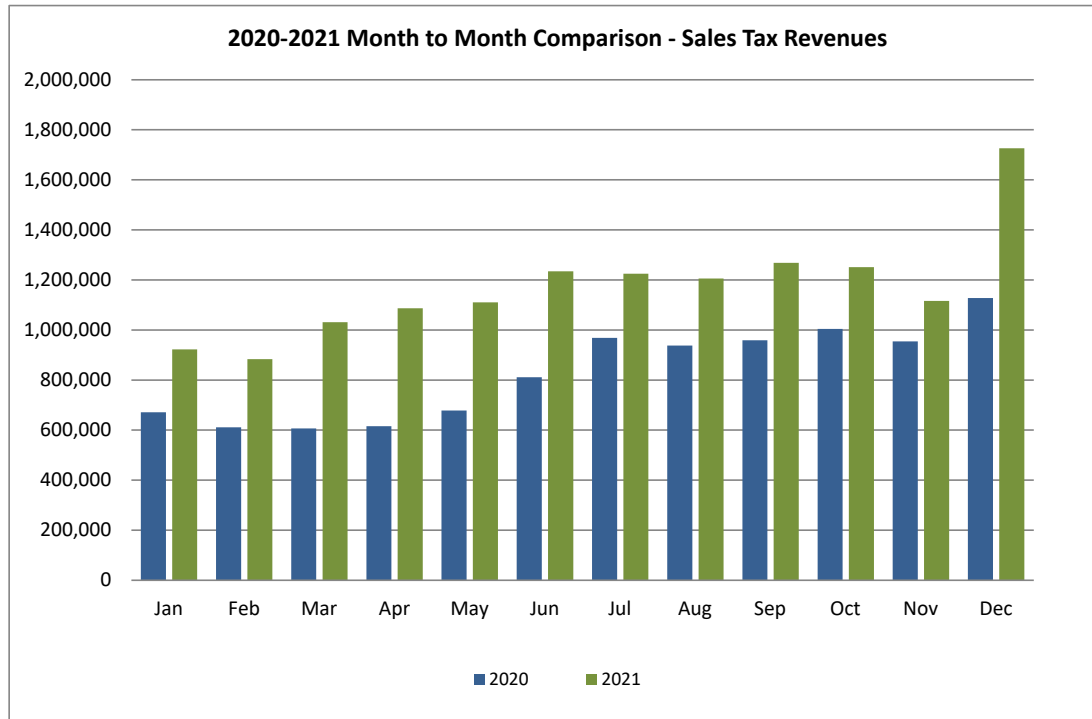


**Sales Tax Analysis and Comparison  
2021**

<u>Month/Year</u>	<u>Sales Tax Collected*</u>	<u>Motor Vehicle Sales Tax Collected*</u>	<u>Total Sales Taxes Collected*</u>
Jan-20	497,742	173,194	670,936
Feb-20	499,117	111,639	610,756
Mar-20	491,392	115,467	606,860
Apr-20	531,113	84,279	615,392
May-20	607,705	70,708	678,414
Jun-20	663,024	148,031	811,055
Jul-20	772,660	196,194	968,854
Aug-20	779,425	158,666	938,091
Sep-20	824,605	134,268	958,873
Oct-20	765,787	238,719	1,004,506
Nov-20	827,990	126,680	954,671
Dec-20	981,199	146,594	1,127,793
<b>2020 Total</b>	<b>8,241,761</b>	<b>1,704,440</b>	<b>9,946,201</b>

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
<b>2021 Total</b>	<b>11,887,203</b>	<b>2,174,145</b>	<b>14,061,348</b>

Jan - Dec 2020	8,241,761	1,704,440	9,946,201
Jan - Dec 2021	11,887,203	2,174,145	14,061,348
% Increase (Decrease)	44.23%	27.56%	41.37%



\* Amounts shown reflect different reporting periods for various entities.