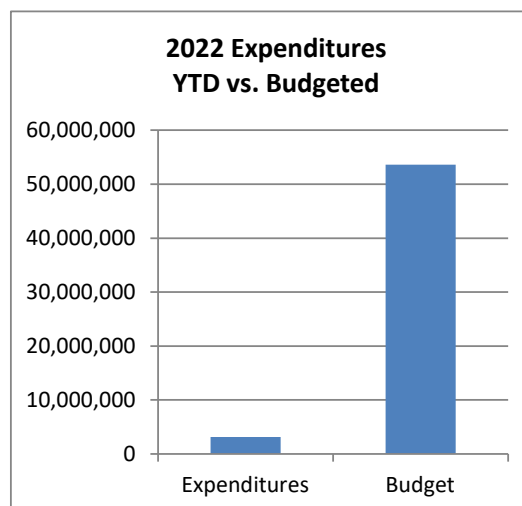
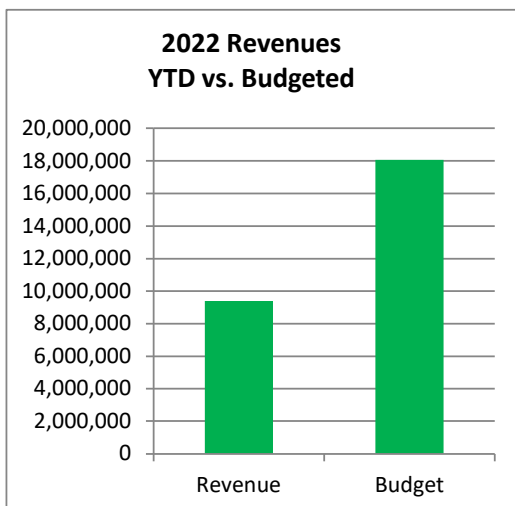


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending April 30, 2022
Unaudited

General Fund	2022 Actuals April	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	68,782,344	68,782,344	
Revenues:			
Taxes & Fees	6,743,499	16,413,716	41.1%
Licenses & Permits	2,092,055	1,156,650	180.9%
Fines & Forfeitures	68,053	160,500	42.4%
Intergovernmental	22,109	25,000	88.4%
Earnings on Investment	22,812	52,500	43.5%
Miscellaneous Revenue	458,535	253,000	181.2%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>9,407,063</u>	<u>18,061,366</u>	52.1%
Expenditures:			
Legislative	432,559	932,500	46.4%
Town Manager	205,781	1,644,593	12.5%
Town Clerk	126,950	509,750	24.9%
Finance	150,594	417,510	36.1%
Planning	145,182	759,878	19.1%
Reimbursements	123,171	300,000	41.1%
Building Inspections	71,726	271,400	26.4%
Police	1,298,235	4,878,580	26.6%
Public Works	118,099	761,200	15.5%
Buildings	57,040	293,250	19.5%
<i>Transfers Out</i>	<u>379,264</u>	<u>42,837,000</u>	0.9%
Total Expenditures	<u>3,108,601</u>	<u>53,605,661</u>	5.8%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>6,298,462</u>	<u>(35,544,295)</u>	
Prior Period Adjustment			
Ending Fund Balance*	<u>75,080,806</u>	<u>33,238,049</u>	

* - Unaudited

33% of the fiscal year has elapsed

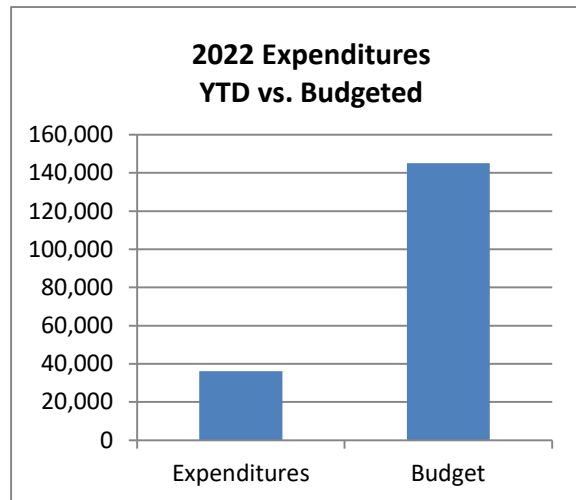
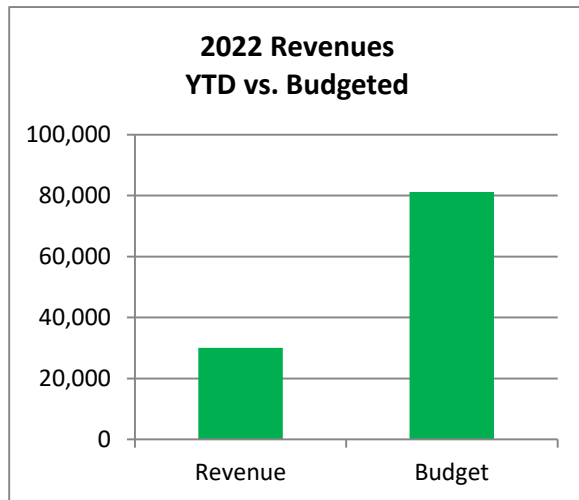


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending April 30, 2022
Unaudited

Conservation Trust Fund	2022 Actuals April	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	100,051	100,051	
<u>Revenues:</u>			
Intergovernmental	30,004	81,100	37.0%
Earnings on Investment	22	50	44.1%
Total Operating Revenues	<u>30,026</u>	<u>81,150</u>	37.0%
<u>Expenditures:</u>			
Operations	-	-	
Capital Outlay	36,164	145,000	24.9%
Total Expenditures	<u>36,164</u>	<u>145,000</u>	24.9%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(6,138)</u>	<u>(63,850)</u>	
Ending Fund Balance*	<u><u>93,913</u></u>	<u><u>36,201</u></u>	

* - Unaudited

33% of the fiscal year has elapsed

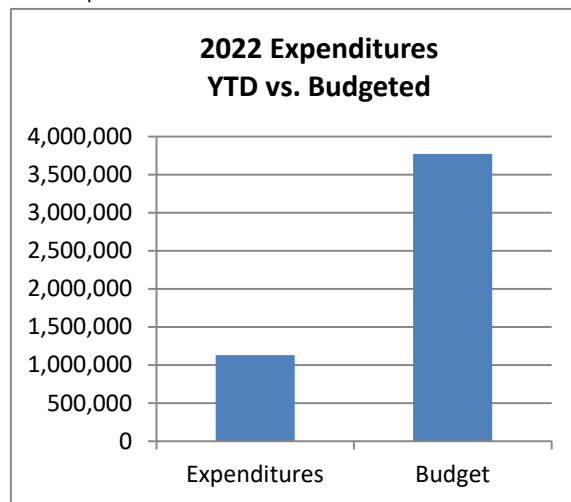
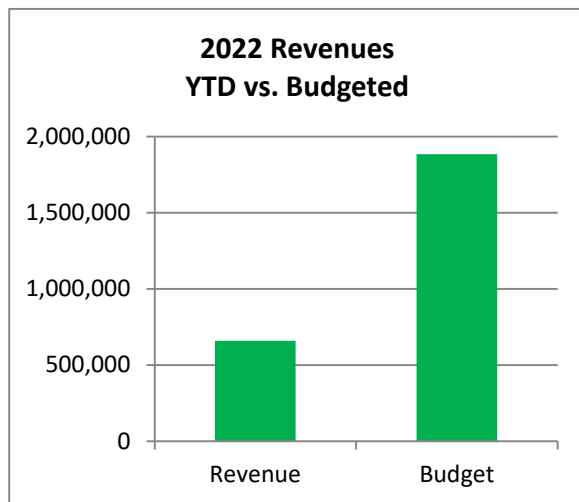


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending April 30, 2022
Unaudited

Parks and Open Space Fund	2022 Actuals April	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	7,672,201	7,672,201	
Revenues:			
Taxes & Fees	629,114	498,150	126.3%
Miscellaneous Revenue	29,499	222,000	13.3%
Transfers In	0	1,162,000	0.0%
	659,834	1,884,650	
Total Operating Revenues			35.0%
Expenditures:			
Operations	86,253	1,037,550	8.3%
Capital Outlay	1,043,788	2,737,000	38.1%
Transfers Out	-	-	
	1,130,042	3,774,550	
Total Expenditures			29.9%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	(470,207)	(1,889,900)	
Ending Fund Balance*	7,201,994	5,782,301	

* - Unaudited

33% of the fiscal year has elapsed

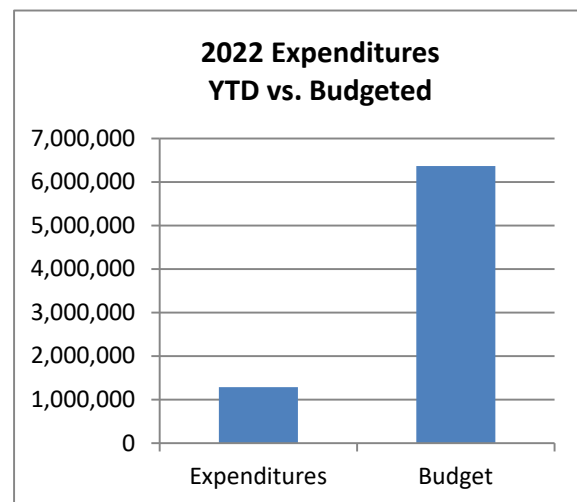
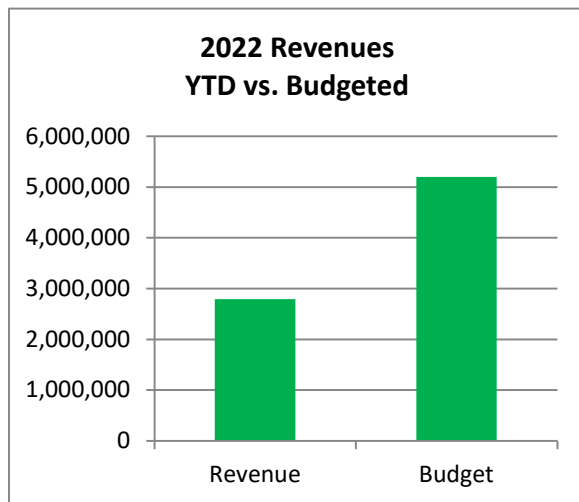


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending April 30, 2022
Unaudited

Street and Alley Fund	2022 Actuals April	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	14,843,709	14,843,709	
Revenues:			
Taxes & Fees	1,270,064	3,191,400	39.8%
Intergovernmental	46,477	707,667	6.6%
Charges for Services	313,927	881,000	35.6%
Capital Investment Fees	1,088,950	420,550	258.9%
Earnings on Investment	2,830	2,000	141.5%
Miscellaneous Revenues	66,666	-	0.0%
Total Operating Revenues	2,790,008	5,202,617	53.6%
Expenditures:			
Operations & Maintenance	481,398	3,599,400	13.4%
Capital	802,565	2,769,000	29.0%
Total Expenditures	1,283,963	6,368,400	20.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	1,506,045	(1,165,783)	
Ending Fund Balance*	16,349,754	13,677,926	

* - Unaudited

33% of the fiscal year has elapsed

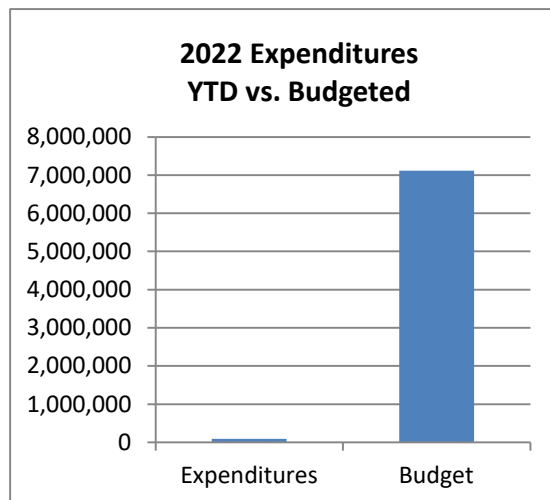
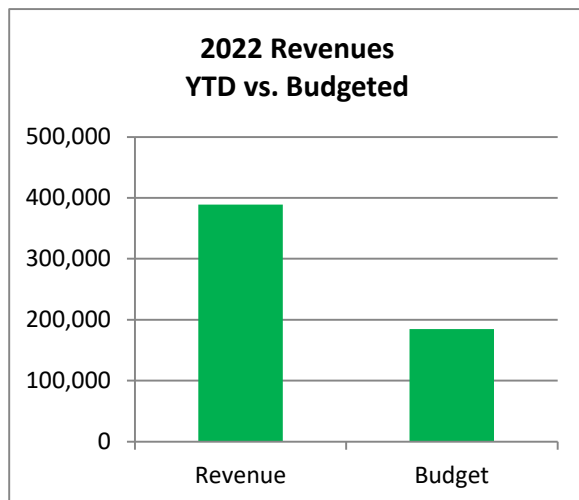


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending April 30, 2022
Unaudited

Capital Projects Fund	2022 Actuals April	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	14,413,606	14,413,606	
Revenues:			
Taxes and Fees	382,565	240,000	159.4%
Miscellaneous Revenue	-	-	
Interest	6,498	4,500	144.4%
Transfers In	-	(60,000)	0.0%
Total Operating Revenues	<u>389,063</u>	<u>184,500</u>	210.9%
Expenditures:			
Capital Outlay	96,415	7,111,500	0.0%
Transfers Out	-	-	0.0%
Total Expenditures	<u>96,415</u>	<u>7,111,500</u>	1.4%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>292,649</u>	<u>(6,927,000)</u>	
Ending Fund Balance*	<u>14,706,255</u>	<u>7,486,606</u>	

* - Unaudited

33% of the fiscal year has elapsed

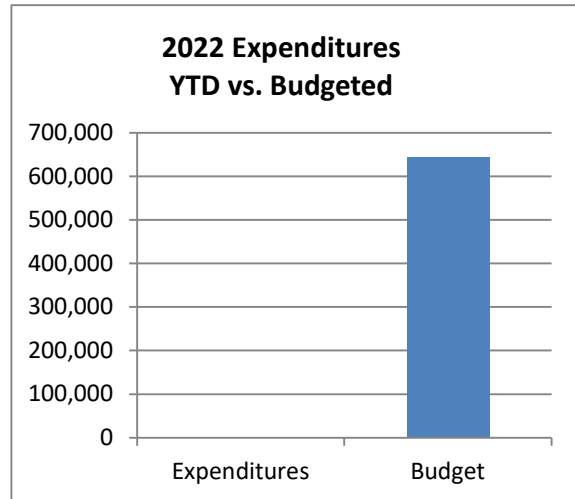
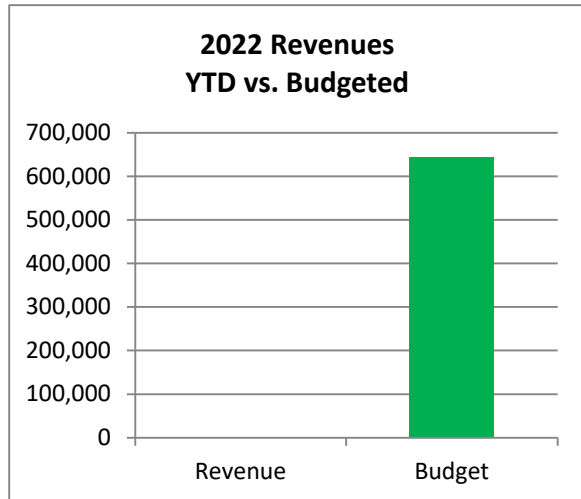


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending April 30, 2022
Unaudited

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

* - Unaudited

33% of the fiscal year has elapsed

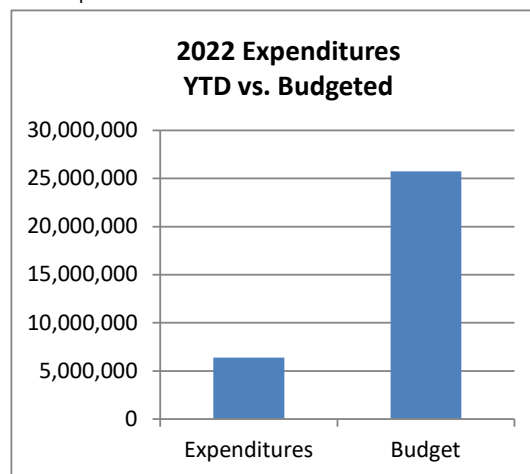
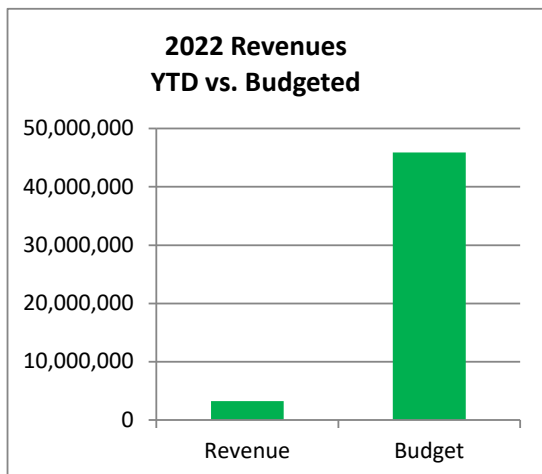


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending April 30, 2022
Unaudited

Water Fund	2022 Actuals April	2022 Adopted Budget	%
			Complete
Beginning Cash Balance*	21,559,607	21,559,607	
Revenues:			
Charges for Services	<u>1,071,276</u>	<u>3,838,700</u>	27.9%
Total Operating Revenues	<u>1,071,276</u>	<u>3,838,700</u>	27.9%
Expenses:			
Administration	61,486	428,650	14.3%
Operations	721,930	3,968,650	18.2%
Capital Outlay	5,448,324	20,910,280	26.1%
Depreciation	144,930	425,000	34.1%
Transfers Out	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>6,376,670</u>	<u>25,732,580</u>	24.8%
Operating Income (Loss)	<u>(5,305,395)</u>	<u>(21,893,880)</u>	
Non-Operating Revenues (Expenses)			
Tap Fees	920,461	1,006,050	91.5%
Capital Investment Fees	1,062,922	850,650	125.0%
Misc. Revenues	204,083	40,179,550	0.5%
Interest Expense	<u>13,825</u>	<u>6,900</u>	200.4%
Total Non-Operating Revenues (Expenses)	<u>2,201,290</u>	<u>42,043,150</u>	5.2%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>(3,104,104)</u>	<u>20,149,270</u>	
Ending Cash Balance*	<u>18,455,503</u>	<u>41,708,877</u>	

* - Unaudited

33% of the fiscal year has elapsed

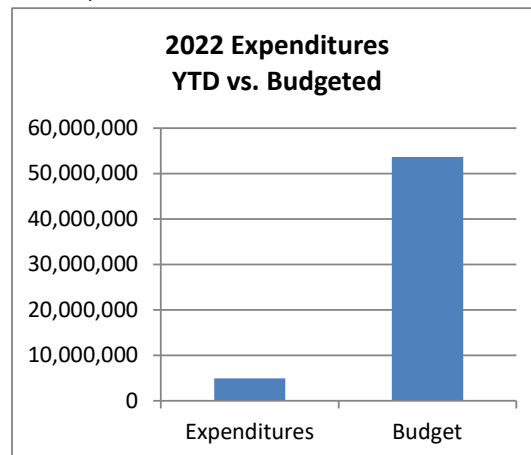
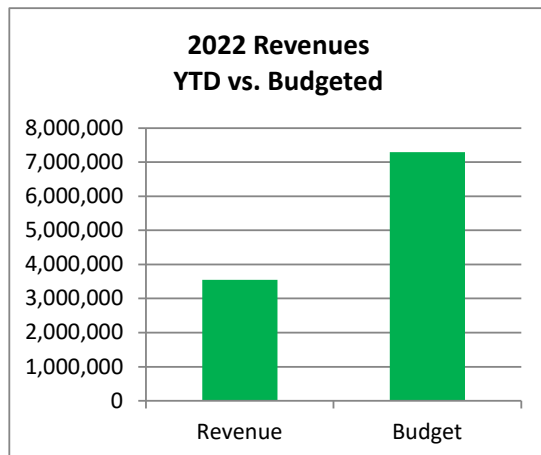


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending April 30, 2022
Unaudited

Sewer Fund	2022 Actuals April	2022 Adopted Budget	%
			Complete
Beginning Cash Balance*	5,341,829	5,341,829	
Revenues:			
Charges for Services	969,896	2,984,000	32.5%
Total Operating Revenues	<u>969,896</u>	<u>2,984,000</u>	32.5%
Expenses:			
Administration	58,533	244,050	24.0%
Operations	400,859	1,991,800	20.1%
Capital Outlay	4,411,004	49,189,000	9.0%
Depreciation	76,506	245,000	31.2%
Debt Service	-	1,953,150	0.0%
Total Operating Expenses	<u>4,946,902</u>	<u>53,623,000</u>	9.2%
Operating Income (Loss)	<u>(3,977,006)</u>	<u>(50,639,000)</u>	
Non-Operating Revenues (Expenses)			
Capital Improvement Fees	2,536,900	2,396,740	105.8%
Misc. Revenues	15,300	1,915,000	0.8%
Interest Expense	25,018	1,200	2084.8%
Debt Proceeds	-	-	
Total Non-Operating Revenues (Expenses)	<u>2,577,218</u>	<u>4,312,940</u>	59.8%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>(1,399,788)</u>	<u>(46,326,060)</u>	
Ending Cash Balance*	<u>3,942,041</u>	<u>(40,984,231)</u>	

* - Unaudited

33% of the fiscal year has elapsed

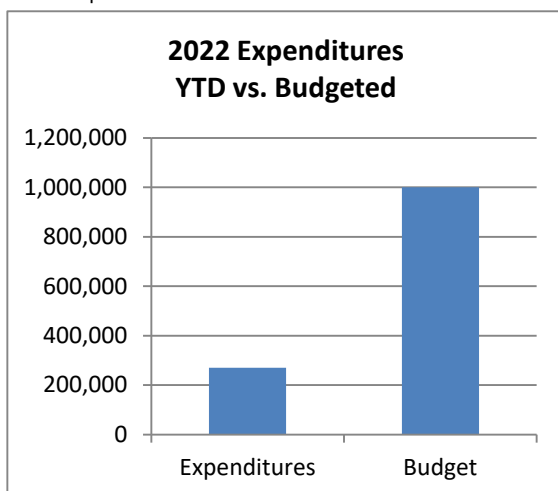
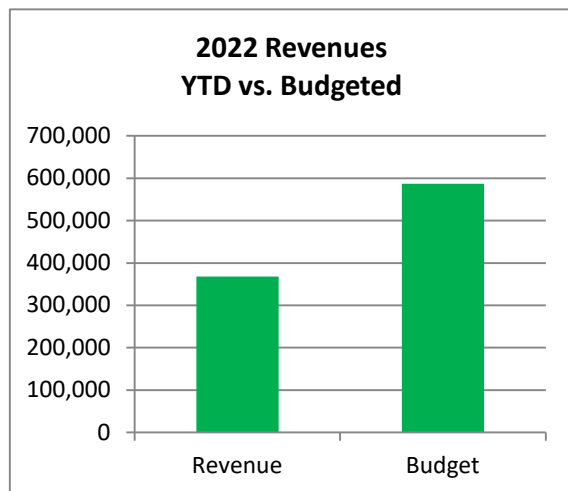


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending April 30, 2022
Unaudited

Drainage Fund	2022 Actuals April	2022 Adopted Budget	% Complete
Beginning Cash Balance*	3,732,384	3,732,384	
Revenues:			
Charges for Services	163,309	475,900	34.3%
Total Operating Revenues	163,309	475,900	34.3%
Expenses:			
Administration	38,992	156,765	24.9%
Operations	43,702	364,100	12.0%
Capital Improvements	188,293	480,000	39.2%
Transfer Out	-	-	
Total Operating Expenses	270,986	1,000,865	27.1%
Operating Income (Loss)	(107,678)	(524,965)	
Non-Operating Revenues (Expenses)			
Capital Revenues	203,522	110,000	185.0%
Misc. Revenues	-	-	
Interest Expense	995	1,000	99.5%
Total Non-Operating Revenues (Expenses)	204,517	111,000	184.2%
Excess (Deficiency) of Revenues and Other Sources over Expenses	96,839	(413,965)	
Ending Cash Balance*	3,829,223	3,318,419	

* - Unaudited

33% of the fiscal year has elapsed

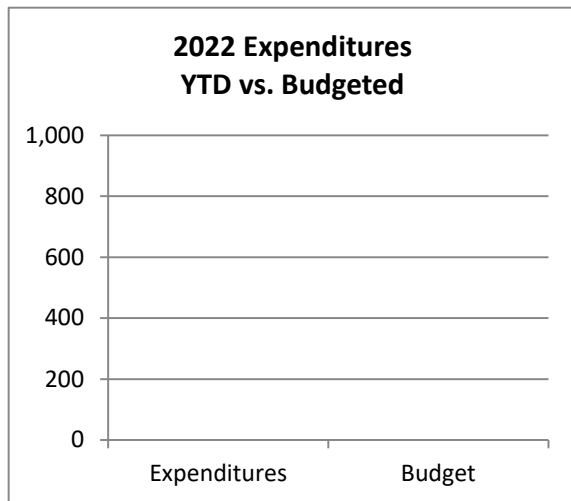
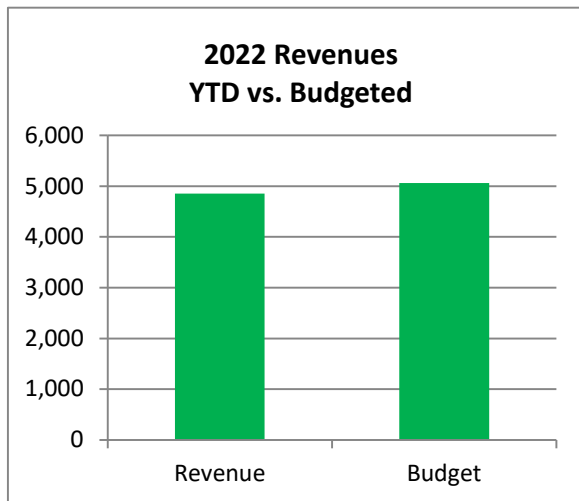


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending April 30, 2022
Unaudited

Cemetery Perpetual Fund	2022 Actuals April	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	153,817	153,817	
<u>Revenues:</u>			
Miscellaneous Revenue	4,808	5,000	96.2%
Earnings on Investment	46	60	76.4%
	4,853	5,060	
Total Operating Revenues	4,853	5,060	95.9%
<u>Expenditures:</u>			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	4,853	5,060	
Ending Fund Balance*	158,670	158,877	

* - Unaudited

33% of the fiscal year has elapsed

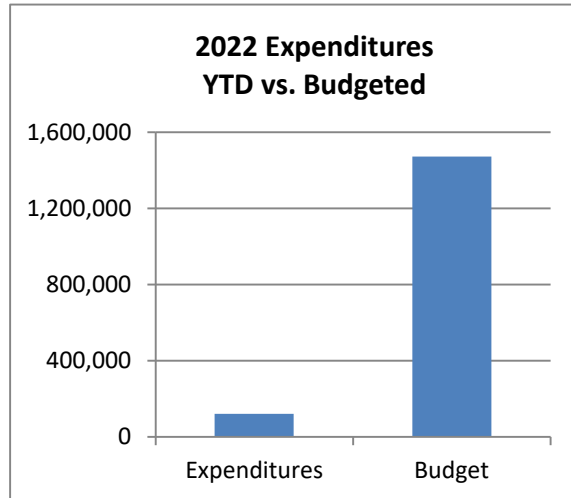
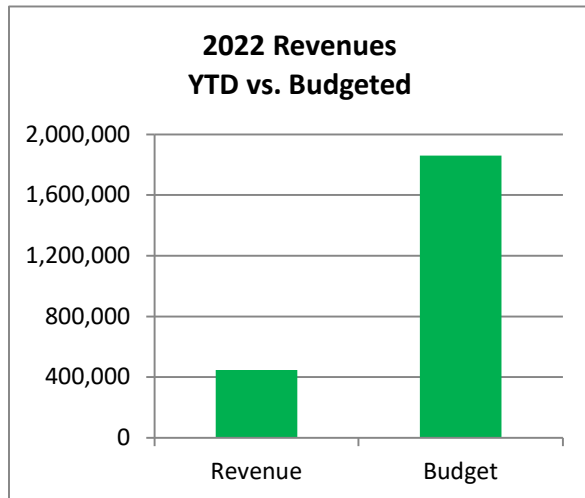


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending April 30, 2022
Unaudited

Library Fund	2022 Actuals April	2022 Adopted Budget	% Complete
Beginning Fund Balance*	6,613,408	6,613,408	
Revenues:			
Intergovernmental	-	488,959	0.0%
Miscellaneous Revenue	-	11,000	0.0%
Capital Investment Fees	446,634	215,000	207.7%
Interest	120	5,000	2.4%
<i>Transfers In</i>	-	1,140,000	0.0%
Total Operating Revenues	<u>446,754</u>	<u>1,859,959</u>	24.0%
Expenditures:			
Operations	122,102	1,472,000	8.3%
Capital Outlay	-	-	0.0%
Total Expenditures	<u>122,102</u>	<u>1,472,000</u>	8.3%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>324,652</u>	<u>387,959</u>	
Ending Fund Balance*	<u>6,938,060</u>	<u>7,001,367</u>	

* - Unaudited

33% of the fiscal year has elapsed



Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Recreation Center Fund
Period Ending April 30, 2022
Unaudited

Recreation Center Fund	2022 Actuals April	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	922,738	922,738	
<u>Revenues:</u>			
Transfers In	-	-	
Earnings on Investment	-	-	
Total Operating Revenues	-	-	
<u>Expenditures:</u>			
Operations & Maintenance	166,667	500,000	0.0%
Capital Outlay	-	-	
Total Expenditures	166,667	500,000	33.3%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	(166,667)	(500,000)	
Ending Fund Balance*	756,071	422,738	

* - Unaudited

33% of the fiscal year has elapsed

