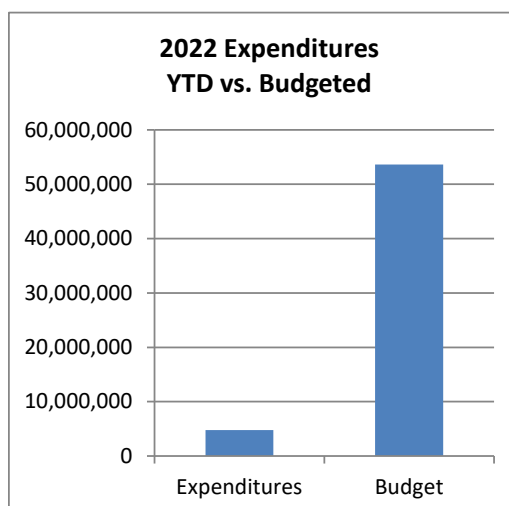
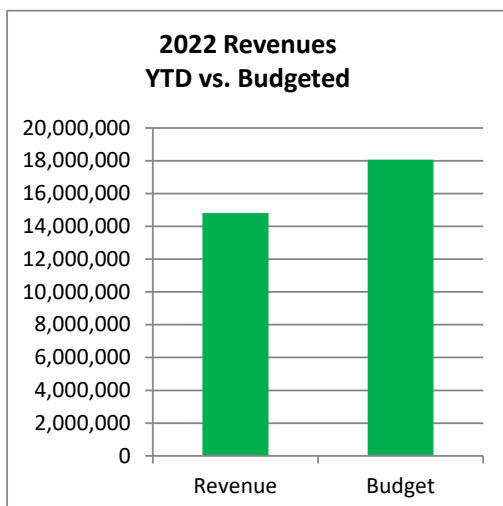


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending June 30, 2022
Unaudited

General Fund	2022 Actuals June	2022 Adopted Budget	% Complete
Beginning Fund Balance*	68,782,344	68,782,344	
<u>Revenues:</u>			
Taxes & Fees	11,187,528	16,413,716	68.2%
Licenses & Permits	2,711,943	1,156,650	234.5%
Fines & Forfeitures	112,160	160,500	69.9%
Intergovernmental	47,528	25,000	190.1%
Earnings on Investment	62,896	52,500	119.8%
Miscellaneous Revenue	699,303	253,000	276.4%
<i>Transfers In</i>	-	-	
Total Operating Revenues	14,821,359	18,061,366	82.1%
<u>Expenditures:</u>			
Legislative	709,333	932,500	76.1%
Town Manager	332,710	1,644,593	20.2%
Town Clerk	198,936	509,750	39.0%
Finance	208,244	417,510	49.9%
Planning	224,253	759,878	29.5%
Reimbursements	282,171	300,000	94.1%
Building Inspections	115,258	271,400	42.5%
Police	1,921,753	4,878,580	39.4%
Public Works	196,812	761,200	25.9%
Buildings	101,943	293,250	34.8%
<i>Transfers Out</i>	464,317	42,837,000	1.1%
Total Expenditures	4,755,731	53,605,661	8.9%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	10,065,628	(35,544,295)	
Prior Period Adjustment			
Ending Fund Balance*	78,847,972	33,238,049	

* - Unaudited

50% of the fiscal year has elapsed

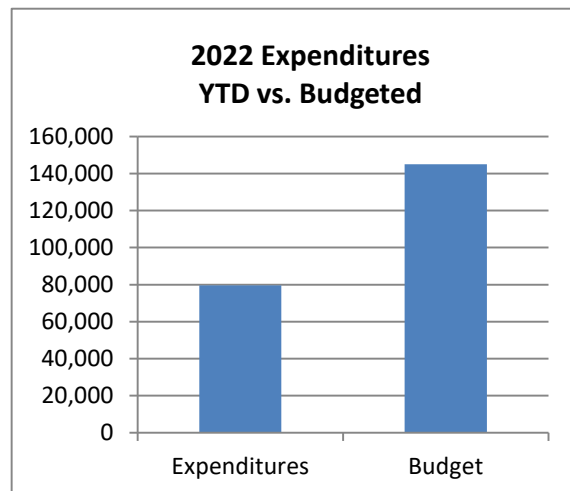
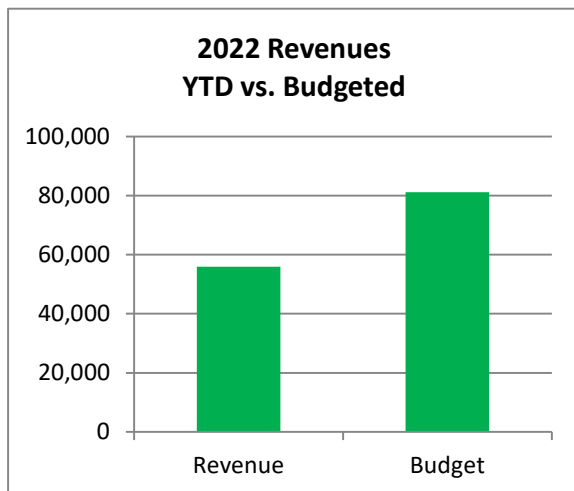


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending June 30, 2022
Unaudited

	2022 Actuals June	2022 Adopted Budget	% Complete
Conservation Trust Fund			
Beginning Fund Balance*	100,051	100,051	
<u>Revenues:</u>			
Intergovernmental	55,839	81,100	68.9%
Earnings on Investment	50	50	99.9%
Total Operating Revenues	55,889	81,150	68.9%
<u>Expenditures:</u>			
Operations	-	-	
Capital Outlay	79,593	145,000	54.9%
Total Expenditures	79,593	145,000	54.9%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	(23,703)	(63,850)	
Ending Fund Balance*	76,348	36,201	

* - Unaudited

50% of the fiscal year has elapsed

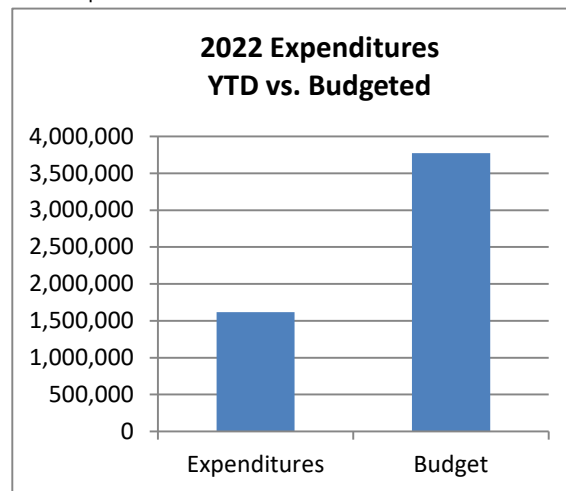
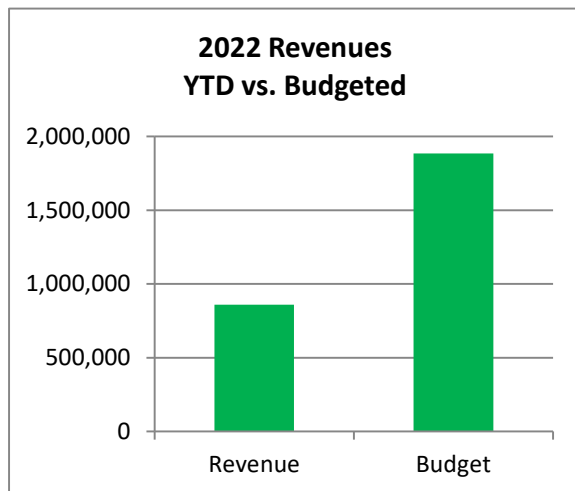


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending June 30, 2022
Unaudited

	2022 Actuals June	2022 Adopted Budget	% Complete
Parks and Open Space Fund			
Beginning Fund Balance*	7,672,201	7,672,201	
<u>Revenues:</u>			
Taxes & Fees	804,757	498,150	161.5%
Miscellaneous Revenue	47,382	222,000	21.3%
Transfers In	0	1,162,000	0.0%
Total Operating Revenues	858,165	1,884,650	45.5%
<u>Expenditures:</u>			
Operations	216,169	1,037,550	20.8%
Capital Outlay	1,400,611	2,737,000	51.2%
Transfers Out	-	-	
Total Expenditures	1,616,780	3,774,550	42.8%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	(758,614)	(1,889,900)	
Ending Fund Balance*	6,913,587	5,782,301	

* - Unaudited

50% of the fiscal year has elapsed

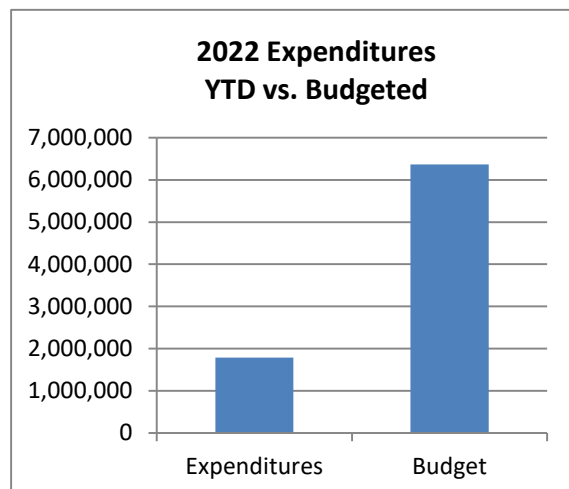
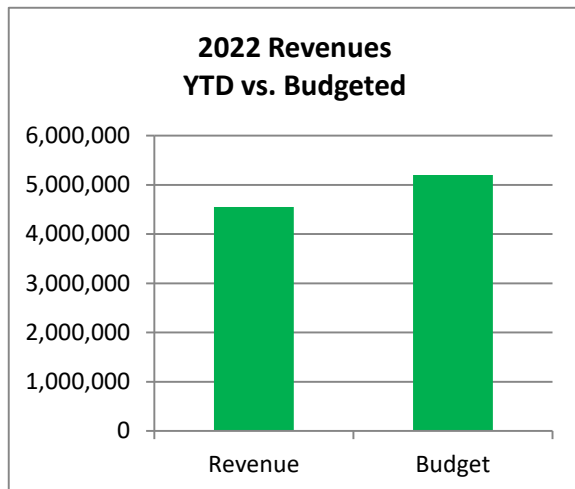


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending June 30, 2022
Unaudited

Street and Alley Fund	2022 Actuals June	2022 Adopted Budget	% Complete
Beginning Fund Balance*	14,843,709	14,843,709	
<u>Revenues:</u>			
Taxes & Fees	2,246,517	3,191,400	70.4%
Intergovernmental	72,504	707,667	10.2%
Charges for Services	471,928	881,000	53.6%
Capital Investment Fees	1,674,193	420,550	398.1%
Earnings on Investment	14,074	2,000	703.7%
Miscellaneous Revenues	67,881	-	0.0%
Total Operating Revenues	<u>4,547,097</u>	<u>5,202,617</u>	87.4%
<u>Expenditures:</u>			
Operations & Maintenance	811,829	3,599,400	22.6%
Capital	<u>976,753</u>	<u>2,769,000</u>	35.3%
Total Expenditures	<u>1,788,582</u>	<u>6,368,400</u>	28.1%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>2,758,515</u>	<u>(1,165,783)</u>	
Ending Fund Balance*	<u>17,602,224</u>	<u>13,677,926</u>	

* - Unaudited

50% of the fiscal year has elapsed

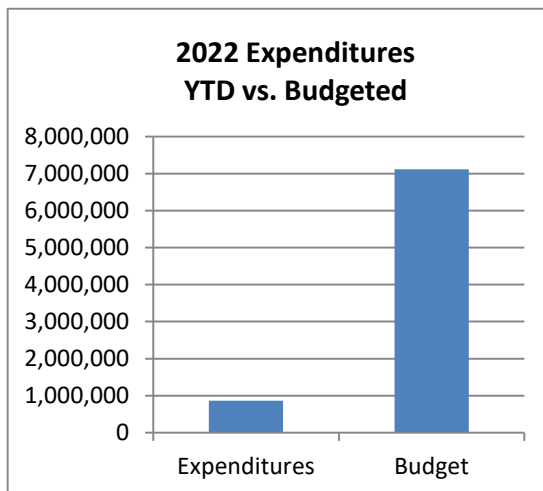
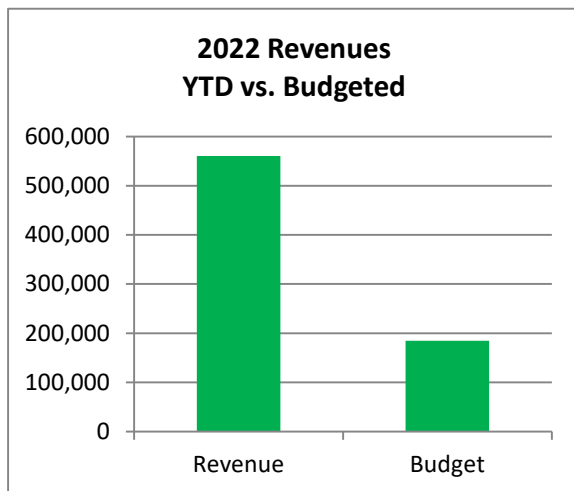


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending June 30, 2022
Unaudited

	2022 Actuals June	2022 Adopted Budget	% Complete
Capital Projects Fund			
Beginning Fund Balance*	14,413,606	14,413,606	
<u>Revenues:</u>			
Taxes and Fees	536,766	240,000	223.7%
Miscellaneous Revenue	-	-	
Interest	23,475	4,500	521.7%
<i>Transfers In</i>	-	(60,000)	0.0%
Total Operating Revenues	560,242	184,500	303.7%
<u>Expenditures:</u>			
Capital Outlay	864,179	7,111,500	0.0%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	864,179	7,111,500	12.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	(303,937)	(6,927,000)	
Ending Fund Balance*	14,109,669	7,486,606	

* - Unaudited

50% of the fiscal year has elapsed

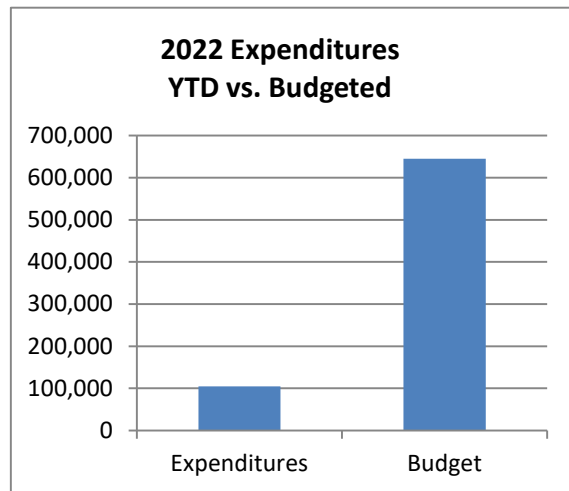
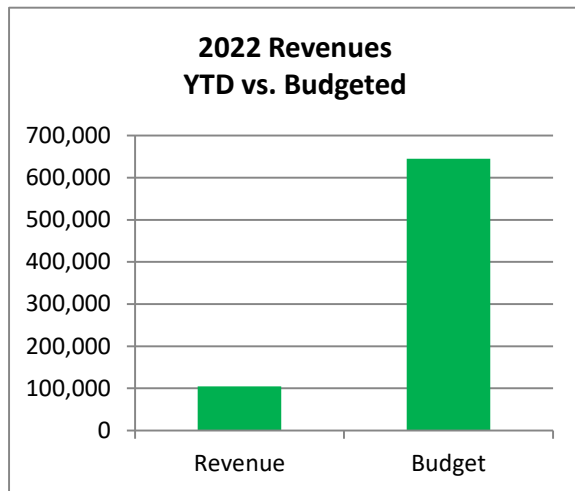


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending June 30, 2022
Unaudited

	2022 Actuals June	2022 Adopted Budget	% Complete
Tax Allocation Fund			
Beginning Fund Balance*	95,951	95,951	
<u>Revenues:</u>			
Taxes & Fees	104,580	645,000	16.2%
Earnings on Investment	-	50	0.0%
Total Operating Revenues	104,580	645,050	16.2%
<u>Expenditures:</u>			
Miscellaneous	104,580	645,050	16.2%
Total Expenditures	104,580	645,050	16.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	-	-	
Ending Fund Balance*	95,951	95,951	

* - Unaudited

50% of the fiscal year has elapsed

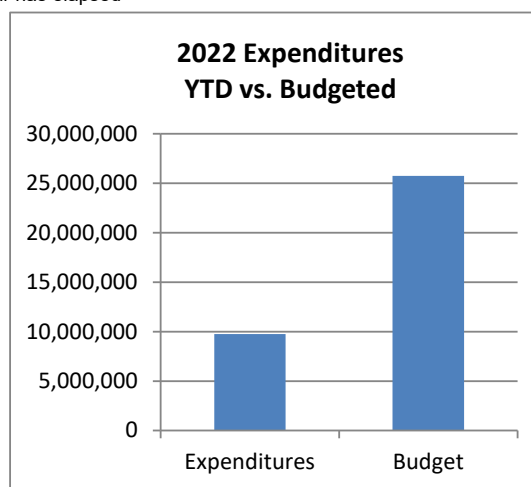
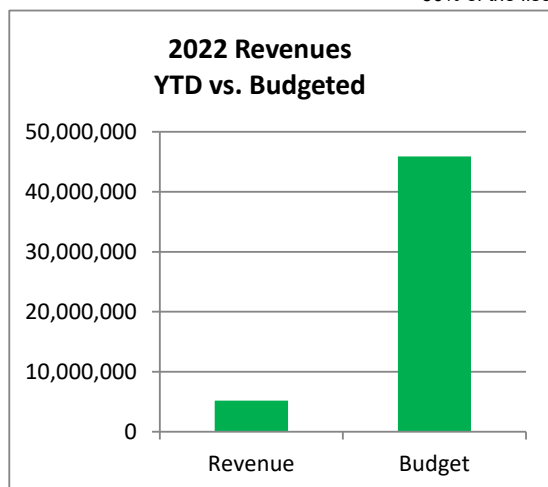


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending June 30, 2022
Unaudited

Water Fund	2022 Actuals June	2022 Adopted Budget	%
			Complete
Beginning Cash Balance*	21,559,607	21,559,607	
<u>Revenues:</u>			
Charges for Services	2,144,731	3,838,700	55.9%
Total Operating Revenues	2,144,731	3,838,700	55.9%
<u>Expenses:</u>			
Administration	94,250	428,650	22.0%
Operations	1,302,368	3,968,650	32.8%
Capital Outlay	8,144,508	20,910,280	38.9%
Depreciation	217,395	425,000	51.2%
Transfers Out	-	-	
Total Operating Expenses	9,758,520	25,732,580	37.9%
Operating Income (Loss)	(7,613,789)	(21,893,880)	
<u>Non-Operating Revenues (Expenses)</u>			
Tap Fees	1,272,544	1,006,050	126.5%
Capital Investment Fees	1,464,410	850,650	172.2%
Misc. Revenues	274,845	40,179,550	0.7%
Interest Expense	37,828	6,900	548.2%
Total Non-Operating Revenues (Expenses)	3,049,626	42,043,150	7.3%
Excess (Deficiency) of Revenues and Other Sources over Expenses	(4,564,163)	20,149,270	
Ending Cash Balance*	16,995,445	41,708,877	

* - Unaudited

50% of the fiscal year has elapsed

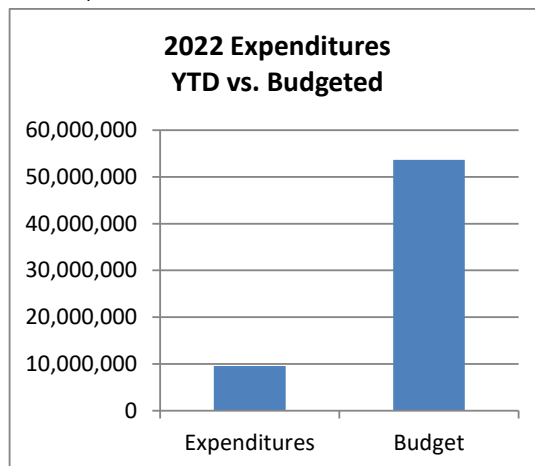
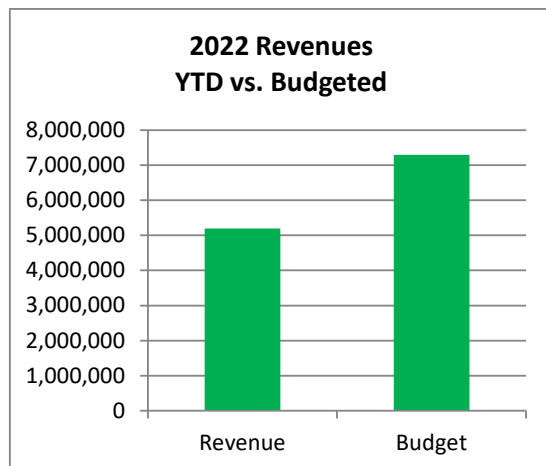


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending June 30, 2022
Unaudited

Sewer Fund	2022 Actuals June	2022 Adopted Budget	%
			Complete
Beginning Cash Balance*	5,341,829	5,341,829	
<u>Revenues:</u>			
Charges for Services	1,465,872	2,984,000	49.1%
Total Operating Revenues	1,465,872	2,984,000	49.1%
<u>Expenses:</u>			
Administration	90,539	244,050	37.1%
Operations	625,494	1,991,800	31.4%
Capital Outlay	7,780,166	49,189,000	15.8%
Depreciation	114,759	245,000	46.8%
Debt Service	976,575	1,953,150	50.0%
Total Operating Expenses	9,587,533	53,623,000	17.9%
Operating Income (Loss)	(8,121,661)	(50,639,000)	
<u>Non-Operating Revenues (Expenses)</u>			
Capital Improvement Fees	3,331,798	2,396,740	139.0%
Misc. Revenues	281,600	1,915,000	14.7%
Interest Expense	117,206	1,200	9767.1%
Debt Proceeds	-	-	
Total Non-Operating Revenues (Expenses)	3,730,604	4,312,940	86.5%
Excess (Deficiency) of Revenues and Other Sources over Expenses	(4,391,058)	(46,326,060)	
Ending Cash Balance*	950,771	(40,984,231)	

* - Unaudited

50% of the fiscal year has elapsed

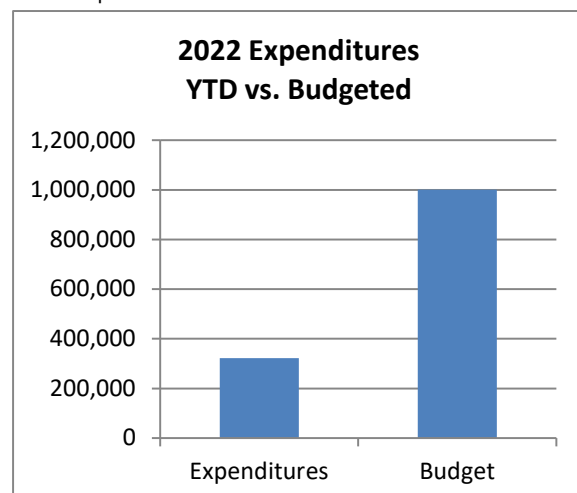
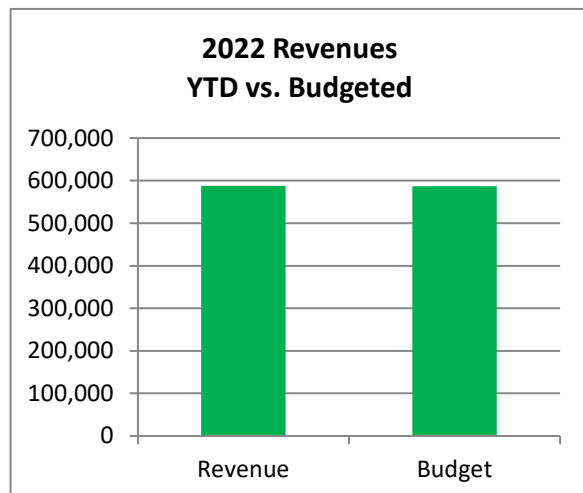


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending June 30, 2022
Unaudited

Drainage Fund	2022 Actuals June	2022 Adopted Budget	%
			Complete
Beginning Cash Balance*	3,732,384	3,732,384	
<u>Revenues:</u>			
Charges for Services	337,565	475,900	70.9%
Total Operating Revenues	337,565	475,900	70.9%
<u>Expenses:</u>			
Administration	61,251	156,765	39.1%
Operations	63,831	364,100	17.5%
Capital Improvements	196,523	480,000	40.9%
Transfer Out	-	-	
Total Operating Expenses	321,605	1,000,865	32.1%
Operating Income (Loss)	15,960	(524,965)	
<u>Non-Operating Revenues (Expenses)</u>			
Capital Revenues	245,743	110,000	223.4%
Misc. Revenues	-	-	
Interest Expense	4,243	1,000	424.3%
Total Non-Operating Revenues (Expenses)	249,986	111,000	225.2%
Excess (Deficiency) of Revenues and Other Sources over Expenses	265,946	(413,965)	
Ending Cash Balance*	3,998,330	3,318,419	

* - Unaudited

50% of the fiscal year has elapsed

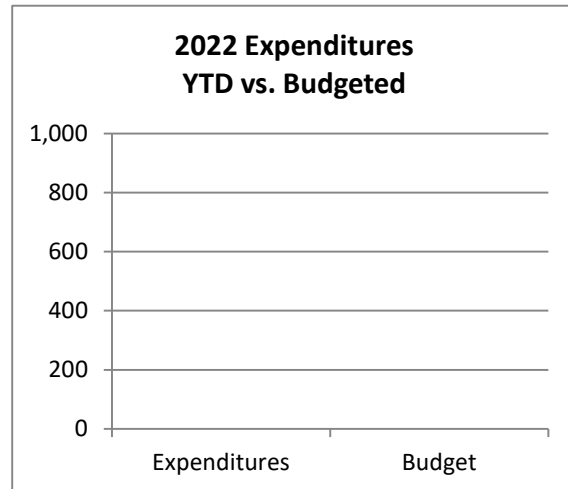
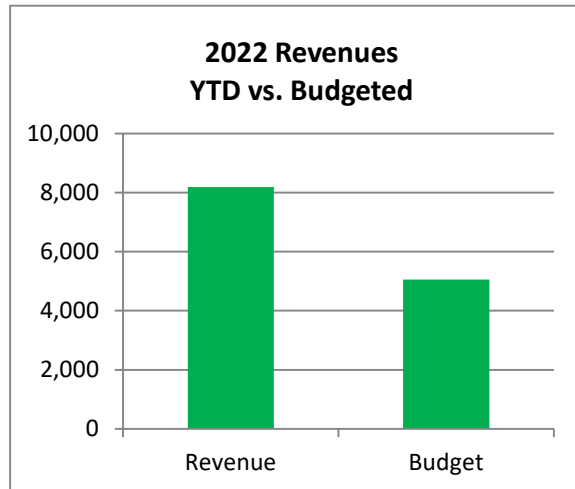


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending June 30, 2022
Unaudited

	2022 Actuals June	2022 Adopted Budget	% Complete
Cemetery Perpetual Fund			
Beginning Fund Balance*	153,817	153,817	
<u>Revenues:</u>			
Miscellaneous Revenue	7,959	5,000	159.2%
Earnings on Investment	234	60	389.9%
Total Operating Revenues	8,193	5,060	161.9%
<u>Expenditures:</u>			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	8,193	5,060	
Ending Fund Balance*	162,010	158,877	

* - Unaudited

50% of the fiscal year has elapsed

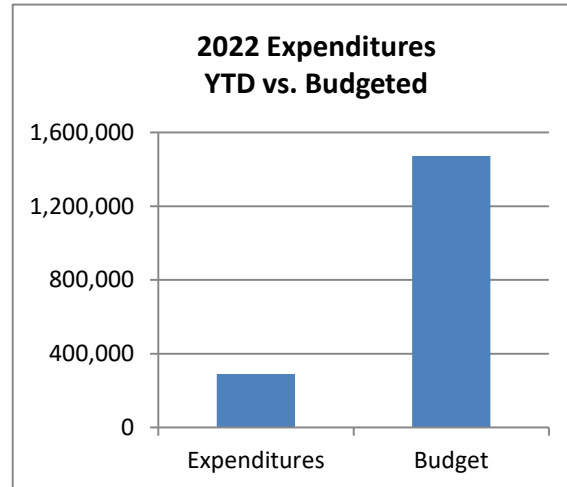
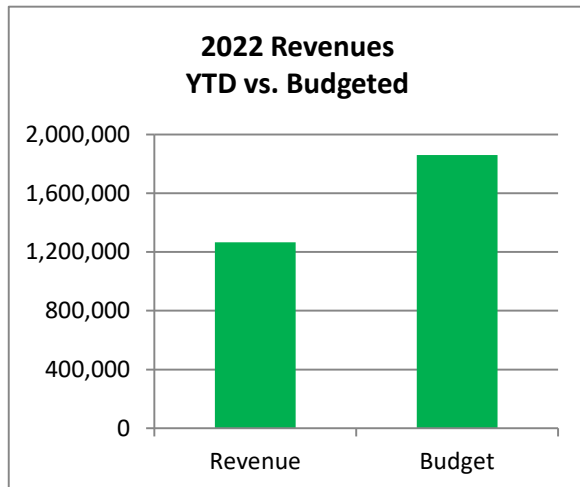


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending June 30, 2022
Unaudited

Library Fund	2022 Actuals June	2022 Adopted Budget	% Complete
Beginning Fund Balance*	6,613,408	6,613,408	
<u>Revenues:</u>			
Intergovernmental	106,091	488,959	21.7%
Miscellaneous Revenue	110	11,000	1.0%
Capital Investment Fees	514,245	215,000	239.2%
Interest	5,060	5,000	101.2%
<i>Transfers In</i>	639,597	1,140,000	56.1%
Total Operating Revenues	1,265,104	1,859,959	68.0%
<u>Expenditures:</u>			
Operations	289,865	1,472,000	19.7%
Capital Outlay	-	-	0.0%
Total Expenditures	289,865	1,472,000	19.7%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	975,239	387,959	
Ending Fund Balance*	7,588,647	7,001,367	

* - Unaudited

50% of the fiscal year has elapsed



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

Recreation Center Fund	2022 Actuals June	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	208,333	500,000	0.0%
Capital Outlay	-	-	
Total Expenditures	208,333	500,000	41.7%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	(208,333)	(500,000)	
Ending Fund Balance*	714,405	422,738	

* - Unaudited

50% of the fiscal year has elapsed

