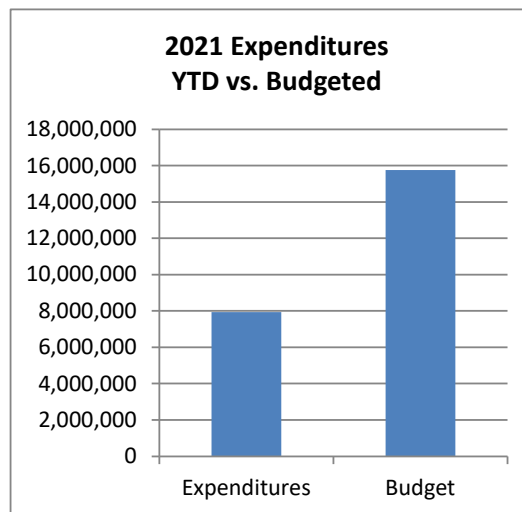
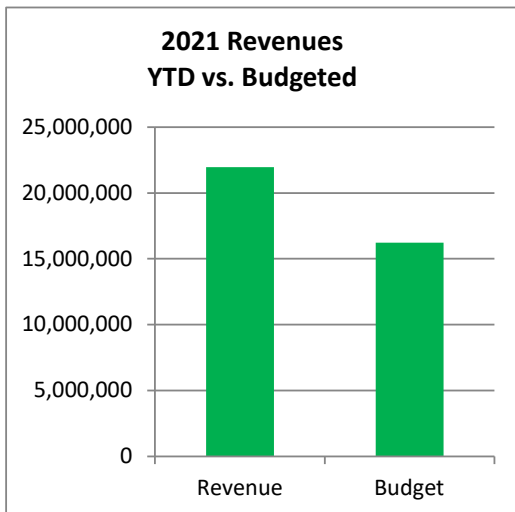


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending November 30, 2021
Unaudited

General Fund	2021 Actuals November	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	53,447,470	53,447,470	
Revenues:			
Taxes & Fees	18,887,411	14,917,027	126.6%
Licenses & Permits	1,839,286	899,350	204.5%
Fines & Forfeitures	251,525	122,000	206.2%
Intergovernmental	86,495	40,000	216.2%
Earnings on Investment	90,170	112,000	80.5%
Miscellaneous Revenue	798,916	121,500	657.5%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>21,953,803</u>	<u>16,211,877</u>	135.4%
Expenditures:			
Legislative	1,086,072	1,675,200	64.8%
Town Manager	595,872	968,280	61.5%
Town Clerk	327,681	413,885	79.2%
Finance	144,524	265,230	54.5%
Planning	805,413	641,740	125.5%
Building Inspections	208,170	259,350	80.3%
Police	2,940,042	3,765,193	78.1%
Public Works	181,346	214,375	84.6%
Buildings	224,342	312,300	71.8%
<i>Transfers Out</i>	<u>1,425,335</u>	<u>7,242,457</u>	19.7%
Total Expenditures	<u>7,938,797</u>	<u>15,758,010</u>	50.4%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>14,015,007</u>	<u>453,867</u>	
Prior Period Adjustment			
Ending Fund Balance*	<u>67,462,477</u>	<u>53,901,337</u>	

* - Unaudited

92% of the fiscal year has elapsed

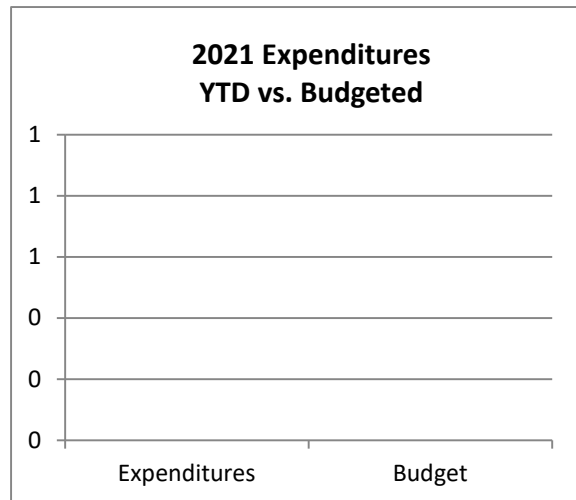
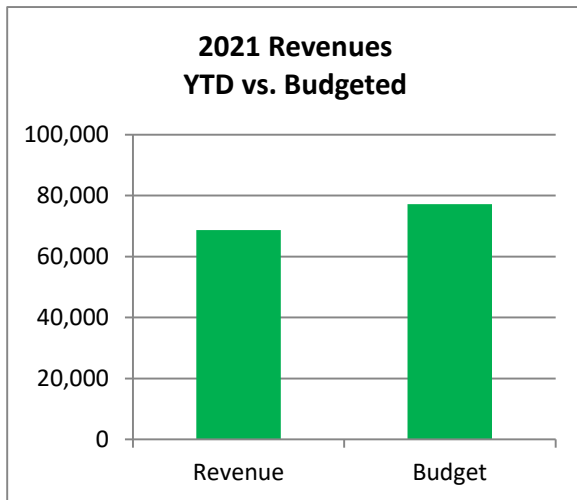


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending November 30, 2021
Unaudited

Conservation Trust Fund	2021 Actuals November	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	8,159	8,159	
<u>Revenues:</u>			
Intergovernmental	68,682	77,100	89.1%
Earnings on Investment	41	100	41.0%
Total Operating Revenues	<u>68,723</u>	<u>77,200</u>	89.0%
<u>Expenditures:</u>			
Operations	-	-	
Capital Outlay	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>68,723</u>	<u>77,200</u>	
Ending Fund Balance*	<u>76,882</u>	<u>85,359</u>	

* - Unaudited

92% of the fiscal year has elapsed

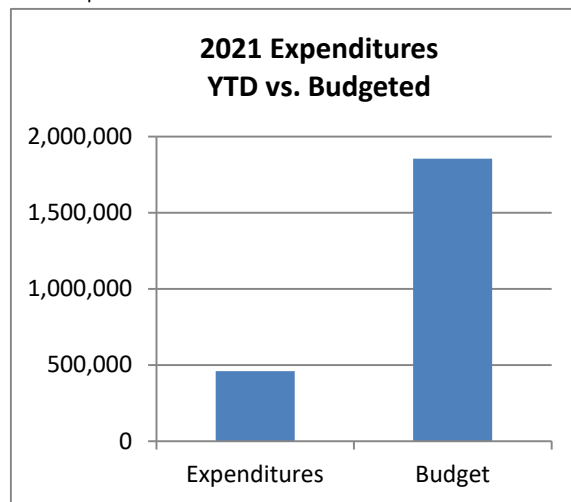
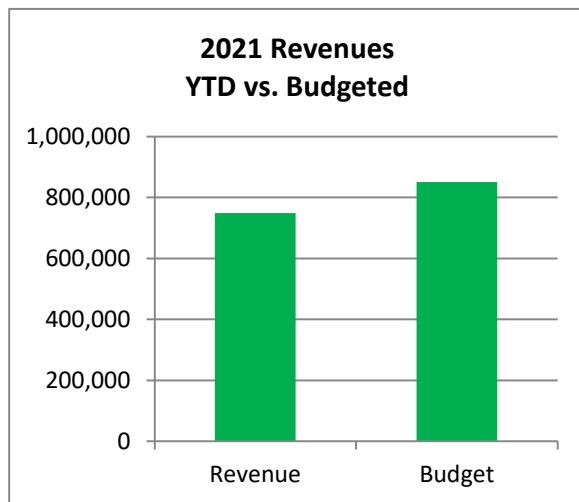


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending November 30, 2021
Unaudited

Parks and Open Space Fund	2021 Actuals November	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	7,286,213	7,286,213	
<u>Revenues:</u>			
Taxes & Fees	612,911	401,910	152.5%
Miscellaneous Revenue	73,928	207,000	35.7%
<i>Transfers In</i>	60,000	220,000	27.3%
Total Operating Revenues	<u>748,996</u>	<u>850,910</u>	88.0%
<u>Expenditures:</u>			
Operations	345,348	614,410	56.2%
Capital Outlay	115,001	1,240,000	9.3%
<i>Transfers Out</i>	-	-	
Total Expenditures	<u>460,349</u>	<u>1,854,410</u>	24.8%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>288,647</u>	<u>(1,003,500)</u>	
Ending Fund Balance*	<u>7,574,860</u>	<u>6,282,713</u>	

* - Unaudited

92% of the fiscal year has elapsed

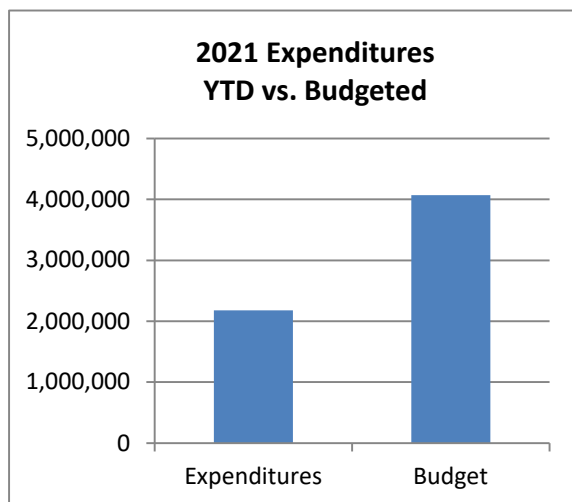
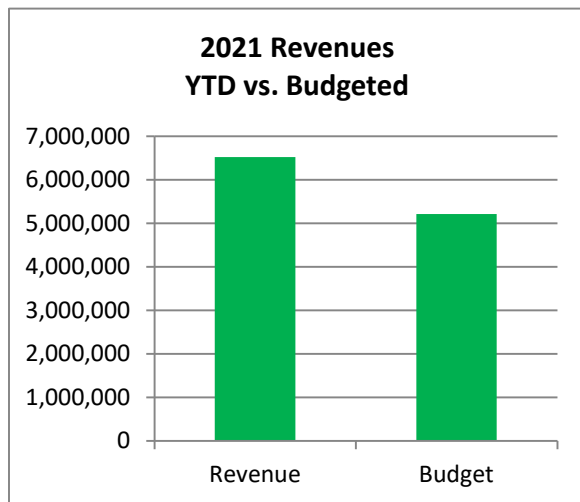


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending November 30, 2021
Unaudited

Street and Alley Fund	2021 Actuals November	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	9,867,537	9,867,537	
Revenues:			
Taxes & Fees	4,344,164	2,838,400	153.0%
Intergovernmental	224,644	1,207,666	18.6%
Charges for Services	619,758	715,477	86.6%
Capital Investment Fees	1,247,982	420,550	296.8%
Earnings on Investment	3,088	28,000	11.0%
Miscellaneous Revenues	78,586	-	0.0%
Total Operating Revenues	6,518,223	5,210,093	125.1%
Expenditures:			
Operations & Maintenance	2,087,497	3,049,400	68.5%
Capital	89,481	1,019,000	8.8%
Total Expenditures	2,176,978	4,068,400	53.5%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	4,341,245	1,141,693	
Ending Fund Balance*	14,208,782	11,009,230	

* - Unaudited

92% of the fiscal year has elapsed

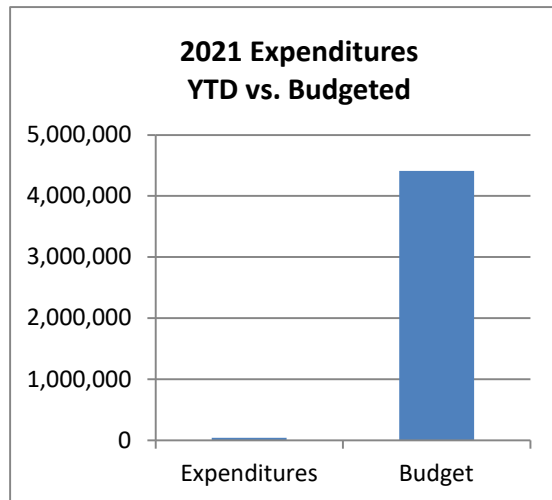
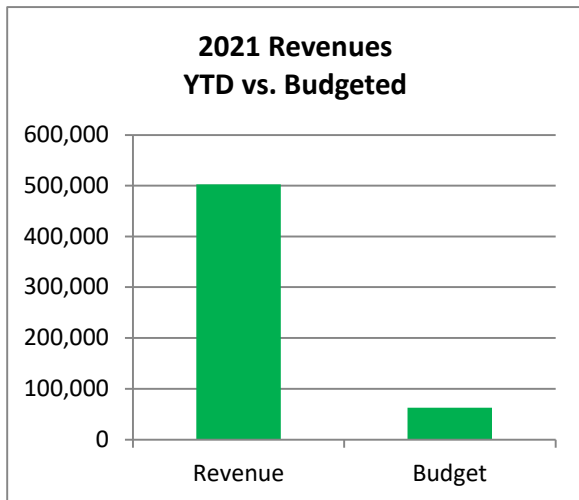


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending November 30, 2021
Unaudited

Capital Projects Fund	2021 Actuals November	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	13,928,958	13,928,958	
<u>Revenues:</u>			
Taxes and Fees	498,649	111,940	445.5%
Miscellaneous Revenue	-	-	
Interest	4,136	36,000	11.5%
<i>Transfers In</i>	-	(85,100)	
Total Operating Revenues	<u>502,785</u>	<u>62,840</u>	800.1%
<u>Expenditures:</u>			
Capital Outlay	42,211	4,410,200	0.0%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	<u>42,211</u>	<u>4,410,200</u>	1.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>460,574</u>	<u>(4,347,360)</u>	
Ending Fund Balance*	<u><u>14,389,532</u></u>	<u><u>9,581,598</u></u>	

* - Unaudited

92% of the fiscal year has elapsed

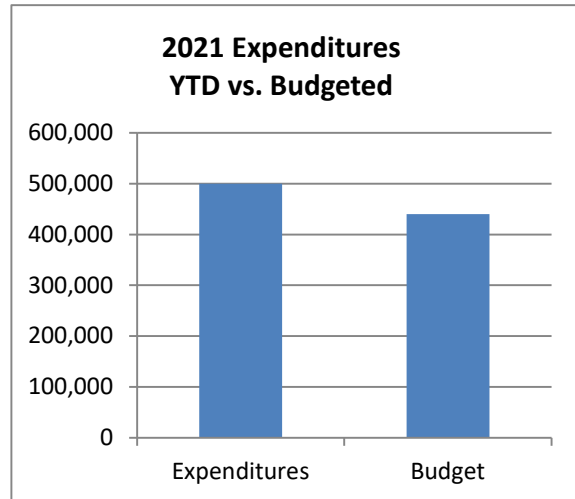
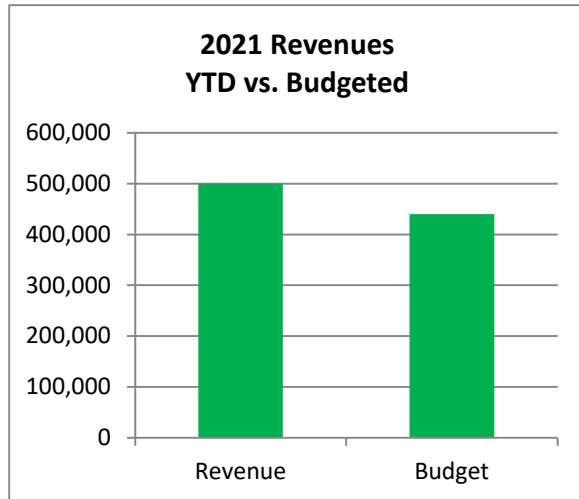


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending November 30, 2021
Unaudited

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

* - Unaudited

92% of the fiscal year has elapsed

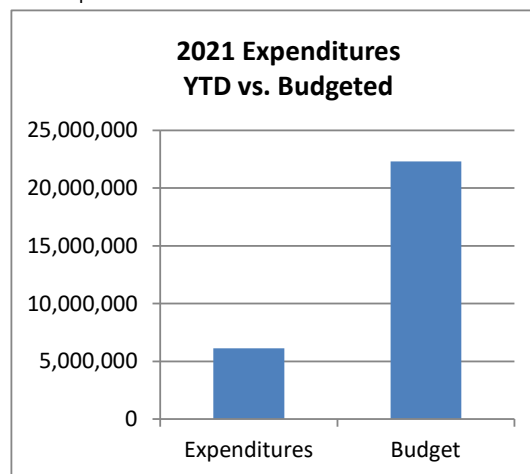
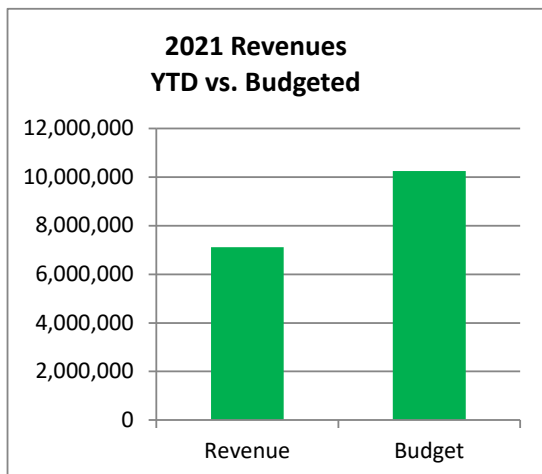


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending November 30, 2021
Unaudited

Water Fund	2021 Actuals November	2021 Adopted Budget	%
			Complete
Beginning Cash Balance	21,003,127	21,003,127	
Revenues:			
Charges for Services	<u>4,053,683</u>	<u>2,902,500</u>	139.7%
Total Operating Revenues	<u>4,053,683</u>	<u>2,902,500</u>	139.7%
Expenses:			
Administration	195,673	685,300	28.6%
Operations	2,066,831	1,979,973	104.4%
Capital Outlay	3,542,219	19,235,000	18.4%
Depreciation	326,729	410,000	79.7%
Transfers Out	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>6,131,451</u>	<u>22,310,273</u>	27.5%
Operating Income (Loss)	<u>(2,077,768)</u>	<u>(19,407,773)</u>	
Non-Operating Revenues (Expenses)			
Tap Fees	1,485,708	965,550	153.9%
Capital Investment Fees	1,273,963	816,294	156.1%
Misc. Revenues	294,494	5,466,500	5.4%
Interest Expense	<u>6,109</u>	<u>95,000</u>	6.4%
Total Non-Operating Revenues (Expenses)	<u>3,060,273</u>	<u>7,343,344</u>	41.7%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>982,505</u>	<u>(12,064,429)</u>	
Ending Cash Balance*	<u>21,985,632</u>	<u>8,938,698</u>	

* - Unaudited

92% of the fiscal year has elapsed

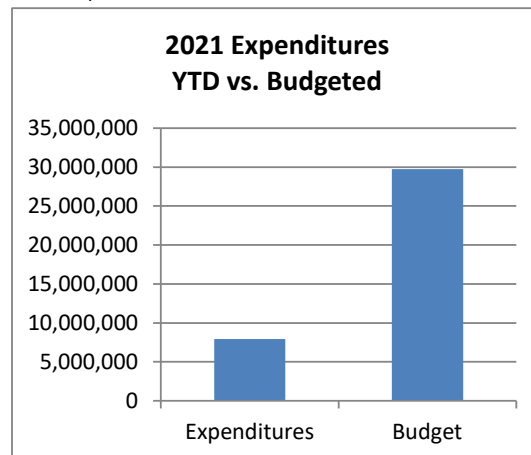
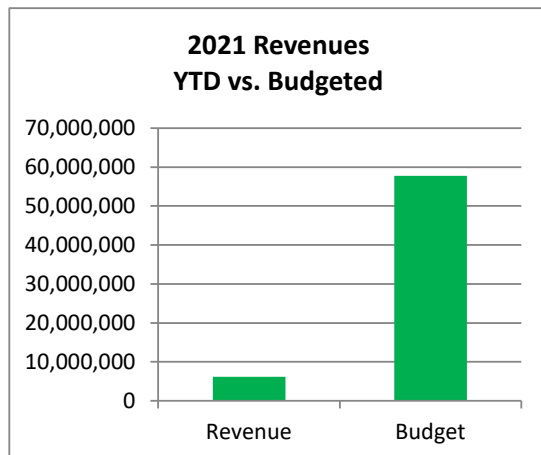


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending November 30, 2021
Unaudited

Sewer Fund	2021 Actuals November	2021 Adopted Budget	%
			Complete
Beginning Cash Balance	9,416,795	9,416,795	
Revenues:			
Charges for Services	<u>2,163,039</u>	<u>2,123,500</u>	101.9%
Total Operating Revenues	<u>2,163,039</u>	<u>2,123,500</u>	101.9%
Expenses:			
Administration	184,039	307,200	59.9%
Operations	1,386,148	1,814,153	76.4%
Capital Outlay	5,599,743	25,386,600	22.1%
Depreciation	206,671	235,000	87.9%
Debt Service	<u>547,628</u>	<u>1,998,069</u>	27.4%
Total Operating Expenses	<u>7,924,229</u>	<u>29,741,022</u>	26.6%
Operating Income (Loss)	<u>(5,761,190)</u>	<u>(27,617,522)</u>	
Non-Operating Revenues (Expenses)			
Capital Improvement Fees	2,038,210	1,192,000	171.0%
Misc. Revenues	1,937,878	2,000	96893.9%
Interest Expense	6,874	7,200	95.5%
Debt Proceeds	<u>-</u>	<u>54,450,000</u>	0.0%
Total Non-Operating Revenues (Expenses)	<u>3,982,962</u>	<u>55,651,200</u>	7.2%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>(1,778,228)</u>	<u>28,033,678</u>	
Ending Cash Balance*	<u><u>7,638,567</u></u>	<u><u>37,450,473</u></u>	

* - Unaudited

92% of the fiscal year has elapsed

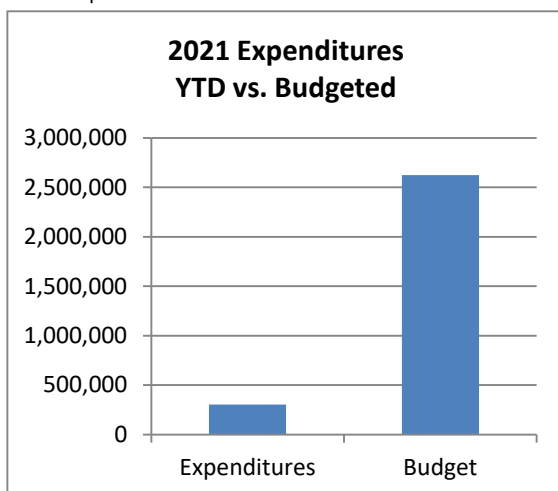
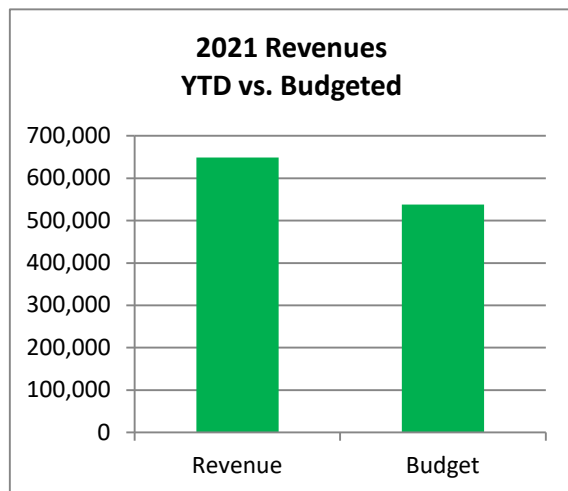


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending November 30, 2021
Unaudited

Drainage Fund	2021 Actuals November	2021 Adopted Budget	%
			Complete
Beginning Cash Balance	3,459,518	3,459,518	
Revenues:			
Charges for Services	381,437	457,200	83.4%
Total Operating Revenues	381,437	457,200	83.4%
Expenses:			
Administration	125,669	144,250	87.1%
Operations	122,437	309,930	39.5%
Capital Improvements	55,016	2,168,750	2.5%
Transfer Out	-	-	
Total Operating Expenses	303,122	2,622,930	11.6%
Operating Income (Loss)	78,314	(2,165,730)	
Non-Operating Revenues (Expenses)			
Capital Revenues	266,402	75,000	355.2%
Misc. Revenues	-	-	
Interest Expense	892	5,400	16.5%
Total Non-Operating Revenues (Expenses)	267,295	80,400	332.5%
Excess (Deficiency) of Revenues and Other Sources over Expenses	345,609	(2,085,330)	
Ending Cash Balance*	3,805,127	1,374,188	

* - Unaudited

92% of the fiscal year has elapsed

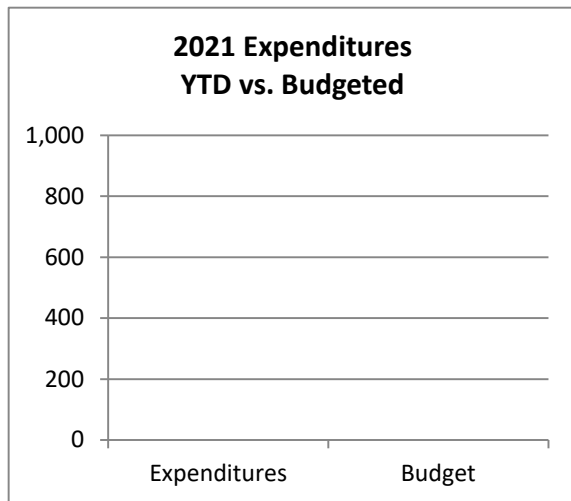
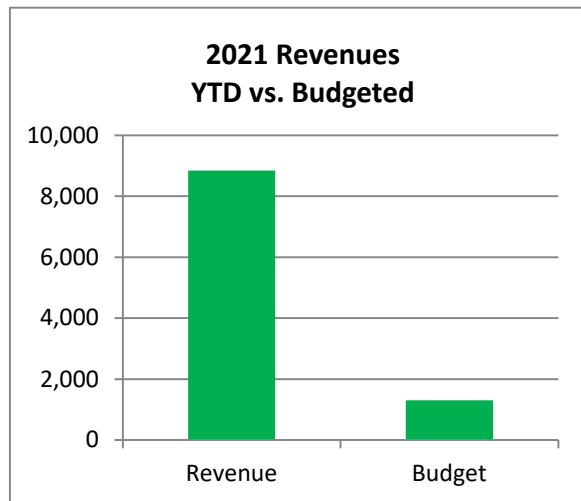


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending November 30, 2021
Unaudited

Cemetery Perpetual Fund	2021 Actuals November	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	144,554	144,554	
<u>Revenues:</u>			
Miscellaneous Revenue	8,795	900	977.2%
Earnings on Investment	52	400	12.9%
	<hr/>	<hr/>	
Total Operating Revenues	8,846	1,300	680.5%
	<hr/>	<hr/>	
<u>Expenditures:</u>			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
	<hr/>	<hr/>	
Total Expenditures	-	-	
	<hr/>	<hr/>	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	8,846	1,300	
	<hr/>	<hr/>	
Ending Fund Balance*	153,400	145,854	
	<hr/> <hr/>	<hr/> <hr/>	

* - Unaudited

92% of the fiscal year has elapsed

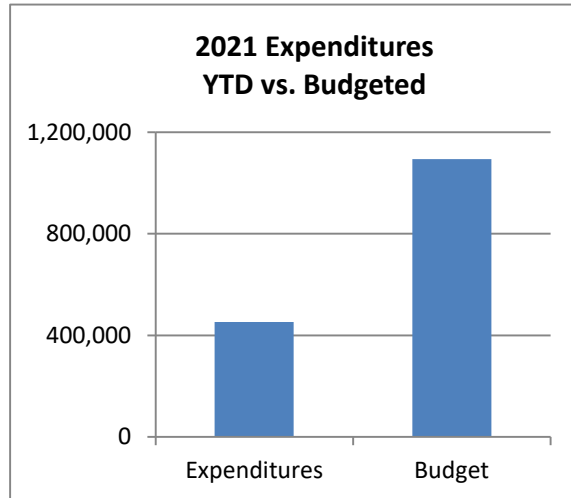
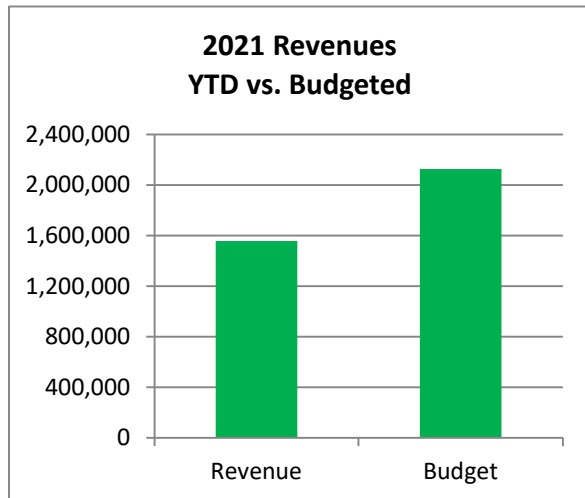


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending November 30, 2021
Unaudited

Library Fund	2021 Actuals November	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	5,315,977	5,315,977	
<u>Revenues:</u>			
Intergovernmental	550,267	703,095	78.3%
Miscellaneous Revenue	2,565	11,000	23.3%
Capital Investment Fees	216,972	215,000	100.9%
Interest	1,968	60,000	3.3%
<i>Transfers In</i>	<u>784,397</u>	<u>1,137,657</u>	68.9%
Total Operating Revenues	<u>1,556,170</u>	<u>2,126,752</u>	73.2%
<u>Expenditures:</u>			
Operations	417,315	1,094,500	38.1%
Capital Outlay	<u>35,313</u>	-	0.0%
Total Expenditures	<u>452,628</u>	<u>1,094,500</u>	41.4%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>1,103,542</u>	<u>1,032,252</u>	
Ending Fund Balance*	<u>6,419,518</u>	<u>6,348,229</u>	

* - Unaudited

92% of the fiscal year has elapsed



Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Recreation Center Fund
Period Ending November 30, 2021
Unaudited

Recreation Center Fund	2021 Actuals November	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	1,422,738	1,422,738	
Revenues:			
Transfers In	-	750,000	0.0%
Earnings on Investment	-	-	
Total Operating Revenues	<u>-</u>	<u>750,000</u>	0.0%
Expenditures:			
Operations & Maintenance	333,333	500,000	0.0%
Capital Outlay	-	-	
Total Expenditures	<u>333,333</u>	<u>500,000</u>	66.7%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(333,333)</u>	<u>250,000</u>	
Ending Fund Balance*	<u><u>1,089,405</u></u>	<u><u>1,672,738</u></u>	

* - Unaudited

92% of the fiscal year has elapsed

