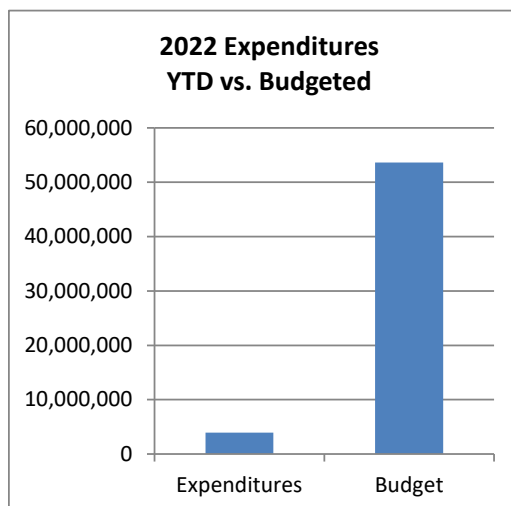
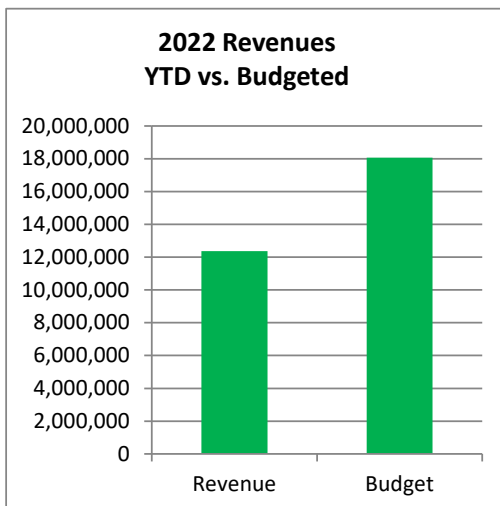


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - General Fund  
Period Ending May 31, 2022  
Unaudited

<b>General Fund</b>	2022 Actuals May	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	68,782,344	68,782,344	
<b>Revenues:</b>			
Taxes & Fees	9,237,994	16,413,716	56.3%
Licenses & Permits	2,410,301	1,156,650	208.4%
Fines & Forfeitures	90,963	160,500	56.7%
Intergovernmental	30,151	25,000	120.6%
Earnings on Investment	39,186	52,500	74.6%
Miscellaneous Revenue	552,936	253,000	218.6%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>12,361,532</u>	<u>18,061,366</u>	68.4%
<b>Expenditures:</b>			
Legislative	510,617	932,500	54.8%
Town Manager	272,770	1,644,593	16.6%
Town Clerk	168,287	509,750	33.0%
Finance	182,923	417,510	43.8%
Planning	178,060	759,878	23.4%
Reimbursements	214,561	300,000	71.5%
Building Inspections	92,831	271,400	34.2%
Police	1,614,346	4,878,580	33.1%
Public Works	156,947	761,200	20.6%
Buildings	82,119	293,250	28.0%
<i>Transfers Out</i>	474,081	42,837,000	1.1%
Total Expenditures	<u>3,947,542</u>	<u>53,605,661</u>	7.4%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<u><b>8,413,990</b></u>	<u><b>(35,544,295)</b></u>	
Prior Period Adjustment			
<b>Ending Fund Balance*</b>	<u><u><b>77,196,334</b></u></u>	<u><u><b>33,238,049</b></u></u>	

\* - Unaudited

41% of the fiscal year has elapsed

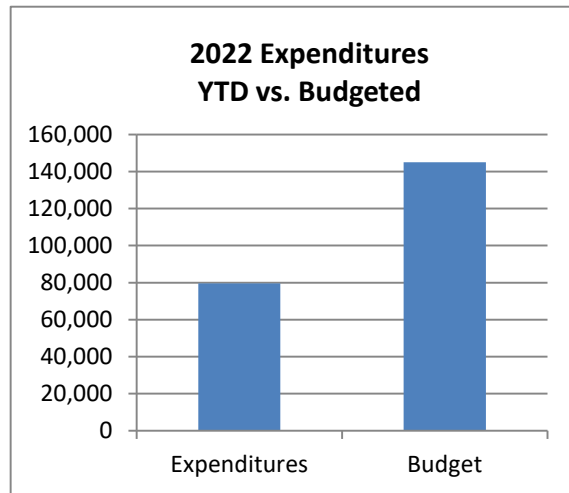
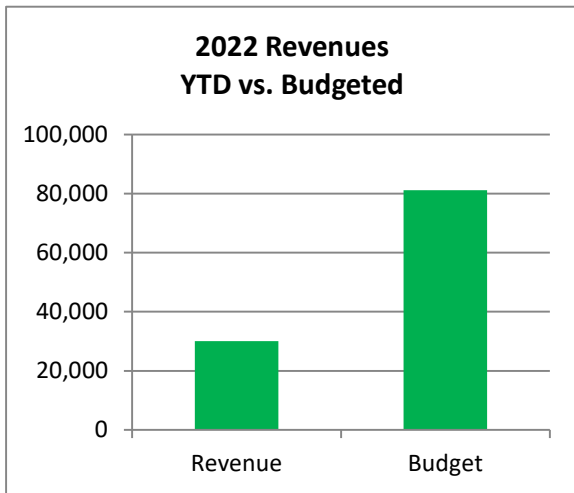


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Conservation Trust Fund  
Period Ending May 31, 2022  
Unaudited

<b>Conservation Trust Fund</b>	2022 Actuals May	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	100,051	100,051	
<b>Revenues:</b>			
Intergovernmental	30,004	81,100	37.0%
Earnings on Investment	22	50	44.1%
<b>Total Operating Revenues</b>	<b>30,026</b>	<b>81,150</b>	<b>37.0%</b>
<b>Expenditures:</b>			
Operations	-	-	
Capital Outlay	79,593	145,000	54.9%
<b>Total Expenditures</b>	<b>79,593</b>	<b>145,000</b>	<b>54.9%</b>
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>(49,567)</b>	<b>(63,850)</b>	
<b>Ending Fund Balance*</b>	<b>50,484</b>	<b>36,201</b>	

\* - Unaudited

41% of the fiscal year has elapsed

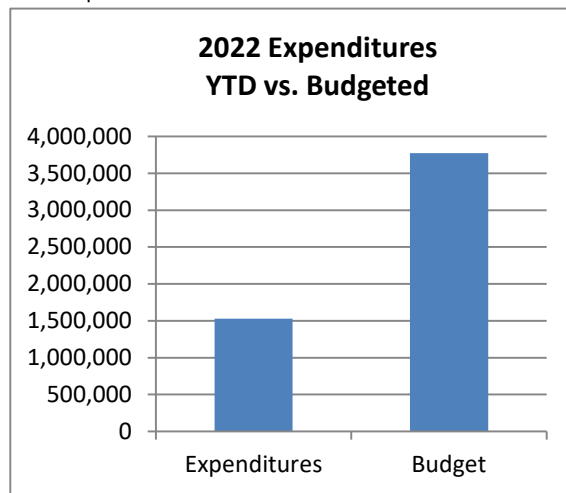
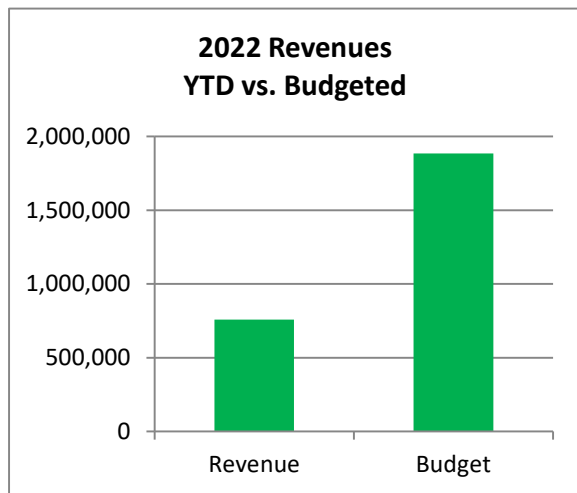


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Parks and Open Space Fund  
Period Ending May 31, 2022  
Unaudited

<b>Parks and Open Space Fund</b>	2022 Actuals May	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	7,672,201	7,672,201	
<b>Revenues:</b>			
Taxes & Fees	723,511	498,150	145.2%
Miscellaneous Revenue	31,071	222,000	14.0%
<i>Transfers In</i>	0	1,162,000	0.0%
	<hr/>	<hr/>	
Total Operating Revenues	757,742	1,884,650	40.2%
<b>Expenditures:</b>			
Operations	143,054	1,037,550	13.8%
Capital Outlay	1,386,400	2,737,000	50.7%
<i>Transfers Out</i>	-	-	
	<hr/>	<hr/>	
Total Expenditures	1,529,454	3,774,550	40.5%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<hr/> <b>(771,711)</b>	<hr/> <b>(1,889,900)</b>	
<b>Ending Fund Balance*</b>	<hr/> <b>6,900,490</b>	<hr/> <b>5,782,301</b>	

\* - Unaudited

41% of the fiscal year has elapsed

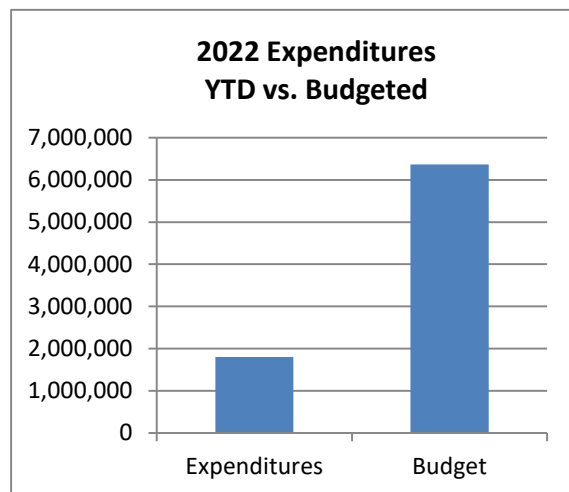
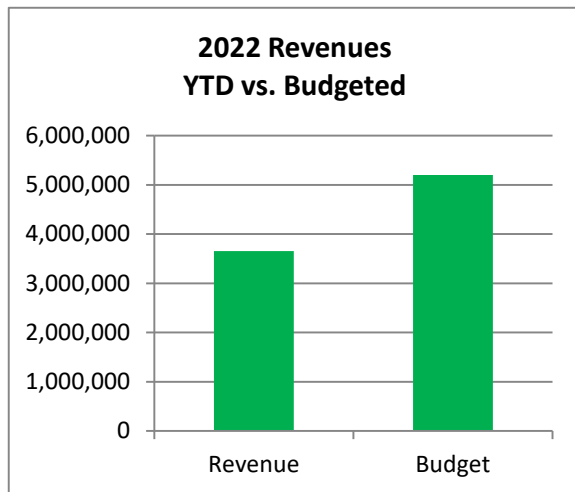


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Street and Alley Fund  
Period Ending May 31, 2022  
Unaudited

<b>Street and Alley Fund</b>	2022 Actuals May	2022 Adopted Budget	% Complete
Beginning Fund Balance*	14,843,709	14,843,709	
<b>Revenues:</b>			
Taxes & Fees	1,780,372	3,191,400	55.8%
Intergovernmental	72,504	707,667	10.2%
Charges for Services	392,781	881,000	44.6%
Capital Investment Fees	1,335,458	420,550	317.6%
Earnings on Investment	7,451	2,000	372.5%
Miscellaneous Revenues	67,881	-	0.0%
<b>Total Operating Revenues</b>	<b>3,656,447</b>	<b>5,202,617</b>	<b>70.3%</b>
<b>Expenditures:</b>			
Operations & Maintenance	629,030	3,599,400	17.5%
Capital	1,173,065	2,769,000	42.4%
<b>Total Expenditures</b>	<b>1,802,095</b>	<b>6,368,400</b>	<b>28.3%</b>
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>1,854,353</b>	<b>(1,165,783)</b>	
<b>Ending Fund Balance*</b>	<b>16,698,062</b>	<b>13,677,926</b>	

\* - Unaudited

41% of the fiscal year has elapsed

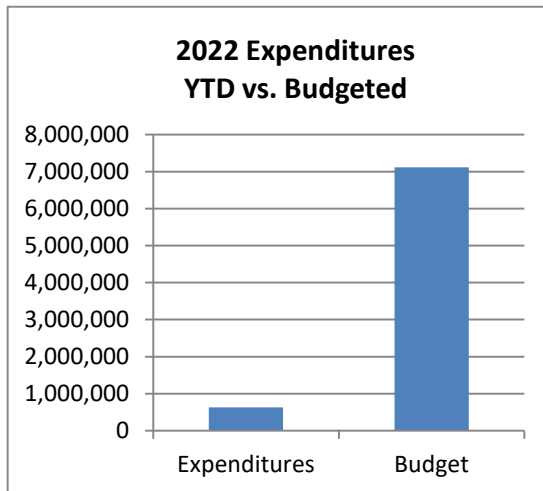
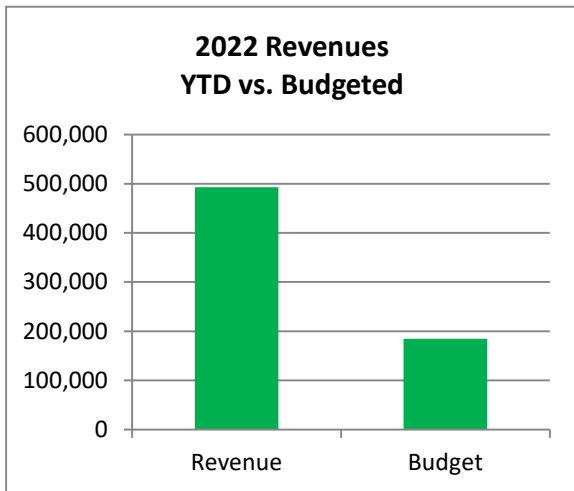


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Capital Projects Fund  
Period Ending May 31, 2022  
Unaudited

<b>Capital Projects Fund</b>	2022 Actuals May	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	14,413,606	14,413,606	
<b>Revenues:</b>			
Taxes and Fees	479,316	240,000	199.7%
Miscellaneous Revenue	-	-	
Interest	13,464	4,500	299.2%
<i>Transfers In</i>	-	(60,000)	0.0%
Total Operating Revenues	<u>492,780</u>	<u>184,500</u>	267.1%
<b>Expenditures:</b>			
Capital Outlay	626,279	7,111,500	0.0%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	<u>626,279</u>	<u>7,111,500</u>	8.8%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b><u>(133,499)</u></b>	<b><u>(6,927,000)</u></b>	
<b>Ending Fund Balance*</b>	<b><u>14,280,107</u></b>	<b><u>7,486,606</u></b>	

\* - Unaudited

41% of the fiscal year has elapsed

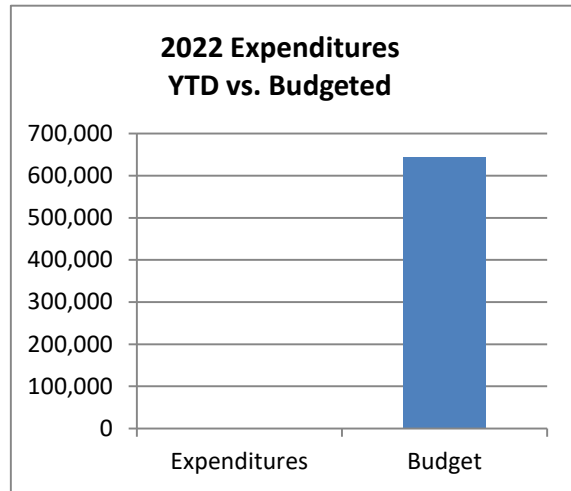
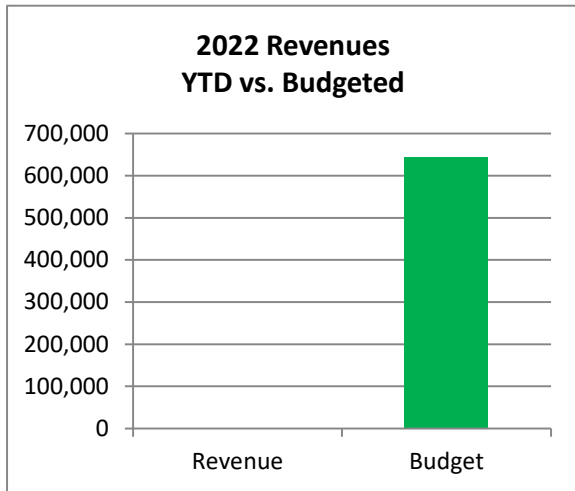


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Tax Allocation Fund  
Period Ending May 31, 2022  
Unaudited

Tax Allocation Fund	2022 Actuals May	2022 Adopted Budget	% Complete
Beginning Fund Balance*	95,951	95,951	
<b>Revenues:</b>			
Taxes & Fees	-	645,000	0.0%
Earnings on Investment	-	50	0.0%
Total Operating Revenues	-	645,050	0.0%
<b>Expenditures:</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

41% of the fiscal year has elapsed

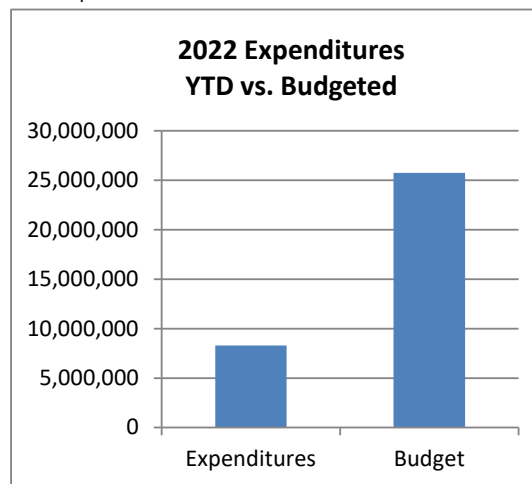
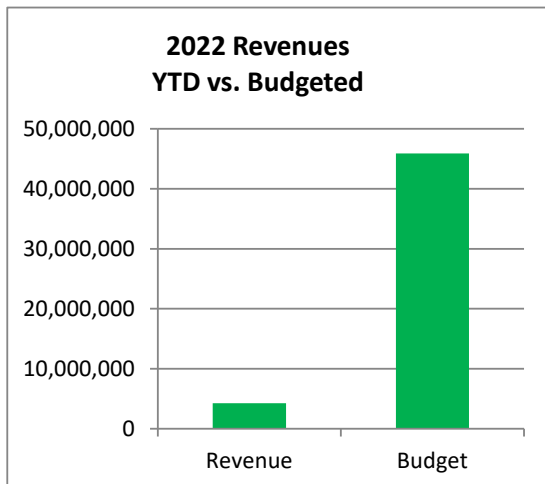


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Water Fund  
Period Ending May 31, 2022  
Unaudited

<b>Water Fund</b>	2022 Actuals May	2022 Adopted Budget	% Complete
Beginning Cash Balance*	21,559,607	21,559,607	
<b>Revenues:</b>			
Charges for Services	<u>1,552,892</u>	<u>3,838,700</u>	40.5%
Total Operating Revenues	<u>1,552,892</u>	<u>3,838,700</u>	40.5%
<b>Expenses:</b>			
Administration	79,204	428,650	18.5%
Operations	1,087,917	3,968,650	27.4%
Capital Outlay	6,942,265	20,910,280	33.2%
Depreciation	181,162	425,000	42.6%
Transfers Out	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>8,290,547</u>	<u>25,732,580</u>	32.2%
Operating Income (Loss)	<u>(6,737,655)</u>	<u>(21,893,880)</u>	
<b>Non-Operating Revenues (Expenses)</b>			
Tap Fees	1,125,218	1,006,050	111.8%
Capital Investment Fees	1,304,676	850,650	153.4%
Misc. Revenues	243,535	40,179,550	0.6%
Interest Expense	<u>23,682</u>	<u>6,900</u>	343.2%
Total Non-Operating Revenues (Expenses)	<u>2,697,111</u>	<u>42,043,150</u>	6.4%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b><u>(4,040,544)</u></b>	<b><u>20,149,270</u></b>	
<b>Ending Cash Balance*</b>	<b><u>17,519,063</u></b>	<b><u>41,708,877</u></b>	

\* - Unaudited

41% of the fiscal year has elapsed

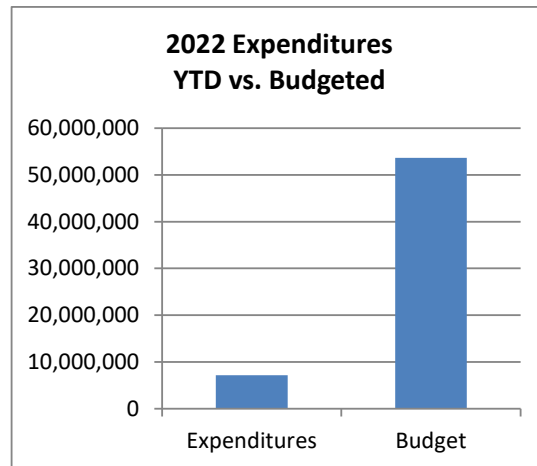
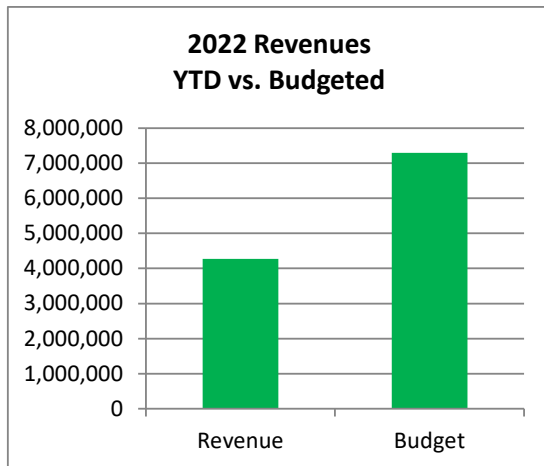


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Sewer Fund  
Period Ending May 31, 2022  
Unaudited

<b>Sewer Fund</b>	2022 Actuals May	2022 Adopted Budget	%
			Complete
Beginning Cash Balance*	5,341,829	5,341,829	
<b><u>Revenues:</u></b>			
Charges for Services	<u>1,217,304</u>	<u>2,984,000</u>	40.8%
Total Operating Revenues	<u>1,217,304</u>	<u>2,984,000</u>	40.8%
<b><u>Expenses:</u></b>			
Administration	75,464	244,050	30.9%
Operations	527,966	1,991,800	26.5%
Capital Outlay	5,506,333	49,189,000	11.2%
Depreciation	95,632	245,000	39.0%
Debt Service	<u>976,575</u>	<u>1,953,150</u>	50.0%
Total Operating Expenses	<u>7,181,969</u>	<u>53,623,000</u>	13.4%
Operating Income (Loss)	<u>(5,964,665)</u>	<u>(50,639,000)</u>	
<b><u>Non-Operating Revenues (Expenses)</u></b>			
Capital Improvement Fees	2,974,910	2,396,740	124.1%
Misc. Revenues	18,900	1,915,000	1.0%
Interest Expense	62,349	1,200	5195.7%
Debt Proceeds	<u>-</u>	<u>-</u>	
Total Non-Operating Revenues (Expenses)	<u>3,056,159</u>	<u>4,312,940</u>	70.9%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b><u>(2,908,507)</u></b>	<b><u>(46,326,060)</u></b>	
<b>Ending Cash Balance*</b>	<b><u>2,433,322</u></b>	<b><u>(40,984,231)</u></b>	

\* - Unaudited

41% of the fiscal year has elapsed



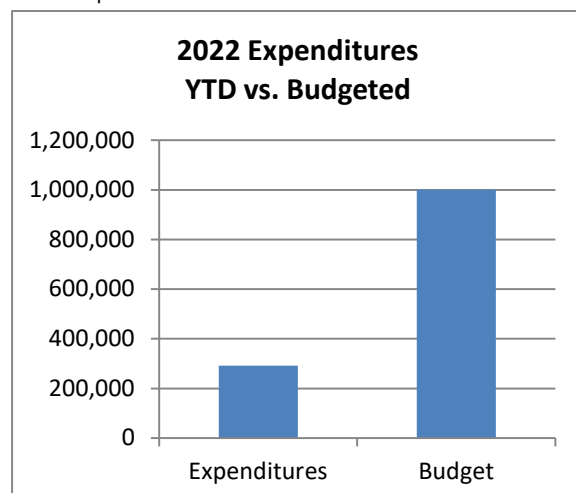
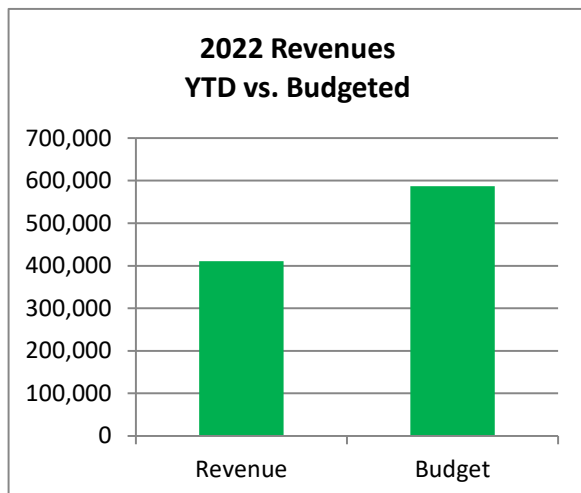


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Drainage Fund  
Period Ending May 31, 2022  
Unaudited

<b>Drainage Fund</b>	2022 Actuals May	2022 Adopted Budget	% Complete
Beginning Cash Balance*	3,732,384	3,732,384	
<b>Revenues:</b>			
Charges for Services	204,433	475,900	43.0%
Total Operating Revenues	<u>204,433</u>	<u>475,900</u>	43.0%
<b>Expenses:</b>			
Administration	50,674	156,765	32.3%
Operations	53,126	364,100	14.6%
Capital Improvements	188,293	480,000	39.2%
Transfer Out	-	-	
Total Operating Expenses	<u>292,093</u>	<u>1,000,865</u>	29.2%
Operating Income (Loss)	<u>(87,660)</u>	<u>(524,965)</u>	
<b>Non-Operating Revenues (Expenses)</b>			
Capital Revenues	203,522	110,000	185.0%
Misc. Revenues	-	-	
Interest Expense	2,616	1,000	261.6%
Total Non-Operating Revenues (Expenses)	<u>206,138</u>	<u>111,000</u>	185.7%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<u><b>118,478</b></u>	<u><b>(413,965)</b></u>	
<b>Ending Cash Balance*</b>	<u><b>3,850,862</b></u>	<u><b>3,318,419</b></u>	

\* - Unaudited

41% of the fiscal year has elapsed

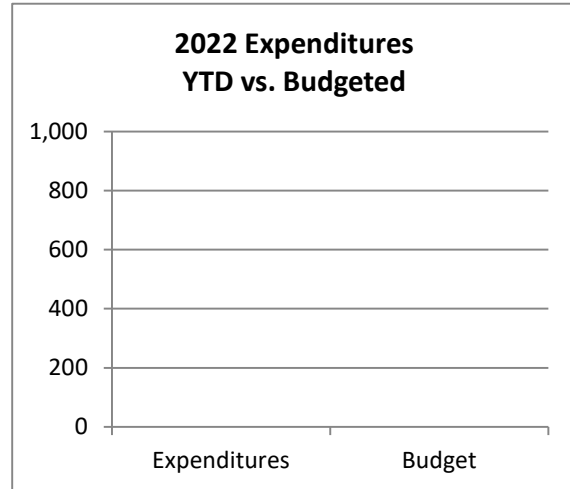
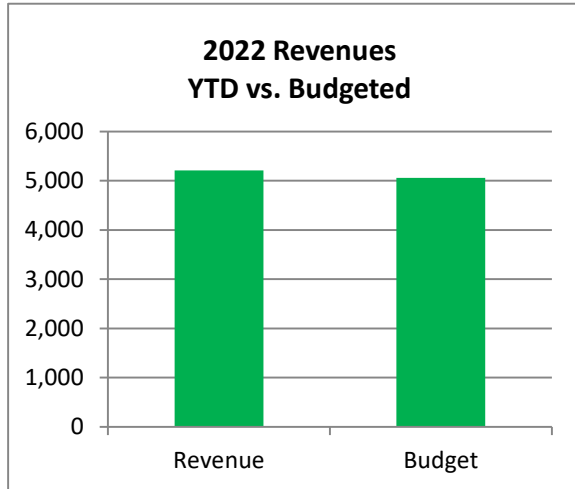


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Cemetery Perpetual Fund  
Period Ending May 31, 2022  
Unaudited

Cemetery Perpetual Fund	2022 Actuals May	2022 Adopted Budget	%
			Complete
Beginning Fund Balance*	153,817	153,817	
<b>Revenues:</b>			
Miscellaneous Revenue	5,085	5,000	101.7%
Earnings on Investment	123	60	205.2%
Total Operating Revenues	5,208	5,060	102.9%
<b>Expenditures:</b>			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
Total Expenditures	-	-	
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>5,208</b>	<b>5,060</b>	
<b>Ending Fund Balance*</b>	<b>159,025</b>	<b>158,877</b>	

\* - Unaudited

41% of the fiscal year has elapsed

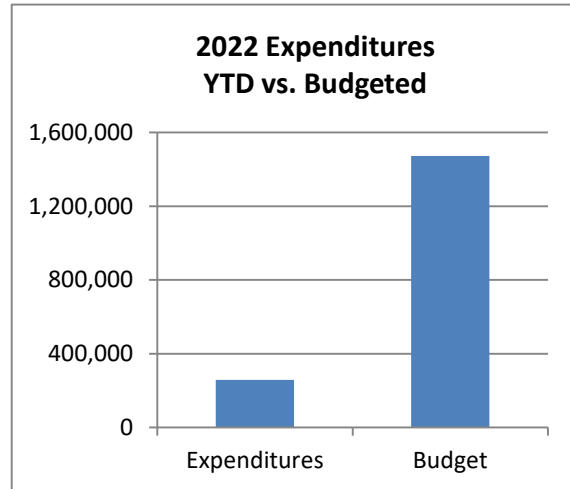
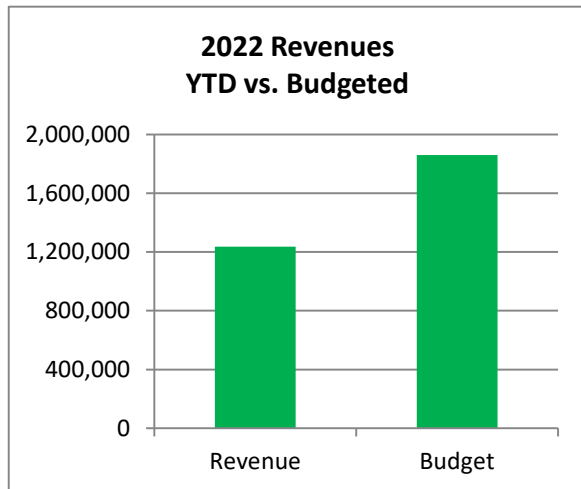


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Library Fund  
Period Ending May 31, 2022  
Unaudited

Library Fund	2022 Actuals May	2022 Adopted Budget	%
Beginning Fund Balance*	6,613,408	6,613,408	
<b>Revenues:</b>			
Intergovernmental	106,091	488,959	21.7%
Miscellaneous Revenue	110	11,000	1.0%
Capital Investment Fees	485,325	215,000	225.7%
Interest	4,537	5,000	90.7%
<i>Transfers In</i>	639,597	1,140,000	56.1%
<b>Total Operating Revenues</b>	<b>1,235,661</b>	<b>1,859,959</b>	<b>66.4%</b>
<b>Expenditures:</b>			
Operations	257,424	1,472,000	17.5%
Capital Outlay	-	-	0.0%
<b>Total Expenditures</b>	<b>257,424</b>	<b>1,472,000</b>	<b>17.5%</b>
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>978,237</b>	<b>387,959</b>	
<b>Ending Fund Balance*</b>	<b>7,591,645</b>	<b>7,001,367</b>	

\* - Unaudited

41% of the fiscal year has elapsed



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

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

\* - Unaudited

41% of the fiscal year has elapsed

