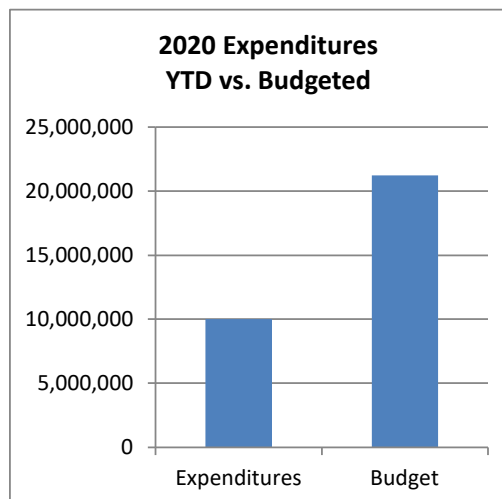
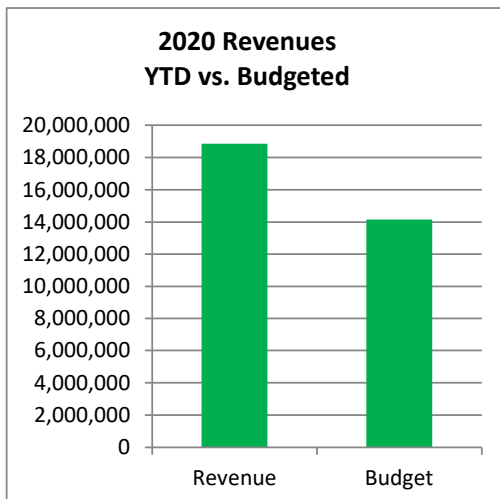


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - General Fund  
Period Ending December 31, 2020  
Unaudited

<b>General Fund</b>	2020 Actuals Dec	2020 Adopted Budget	%
			Complete
Beginning Fund Balance	44,232,368	44,232,368	
<b>Revenues:</b>			
Taxes & Fees	15,659,652	12,631,080	124.0%
Licenses & Permits	1,862,670	828,200	224.9%
Fines & Forfeitures	148,877	171,000	87.1%
Intergovernmental	149,555	15,000	997.0%
Earnings on Investment	146,674	288,000	50.9%
Miscellaneous Revenue	902,778	216,200	417.6%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>18,870,206</u>	<u>14,149,480</u>	133.4%
<b>Expenditures:</b>			
Legislative	1,477,538	978,200	151.0%
Town Manager	389,495	722,750	53.9%
Town Clerk	319,063	338,850	94.2%
Finance	182,837	230,950	79.2%
Planning	712,438	762,600	93.4%
Building Inspections	217,345	236,200	92.0%
Police	3,124,764	3,522,080	88.7%
Public Works	116,629	133,650	87.3%
Buildings	329,603	210,200	156.8%
<i>Transfers Out</i>	<u>3,139,059</u>	<u>14,097,660</u>	22.3%
Total Expenditures	<u>10,008,770</u>	<u>21,233,140</u>	47.1%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<u><b>8,861,436</b></u>	<u><b>(7,083,660)</b></u>	
Prior Period Adjustment			
<b>Ending Fund Balance*</b>	<u><b>53,093,804</b></u>	<u><b>37,148,708</b></u>	

\* - Unaudited

100% of the fiscal year has elapsed

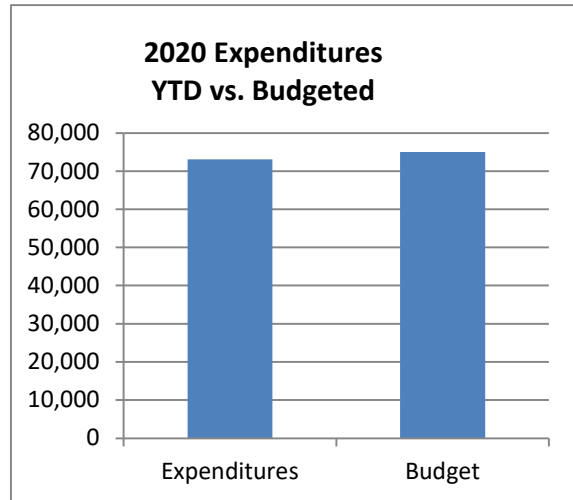
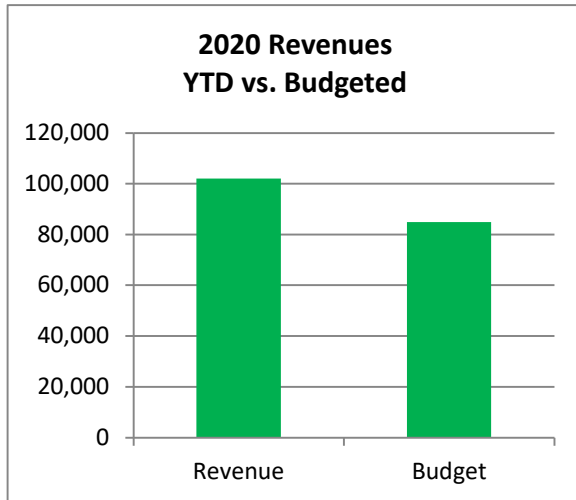


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Conservation Trust Fund  
Period Ending December 31, 2020  
Unaudited

<b>Conservation Trust Fund</b>	2020 Actuals Dec	2020 Adopted Budget	%
			Complete
Beginning Fund Balance	0	0	
<b><u>Revenues:</u></b>			
Intergovernmental	102,041	84,800	120.3%
Earnings on Investment	13	100	13.0%
<b>Total Operating Revenues</b>	<b>102,054</b>	<b>84,900</b>	<b>120.2%</b>
<b><u>Expenditures:</u></b>			
Operations	73,102	-	
Capital Outlay	-	75,000	0.0%
<b>Total Expenditures</b>	<b>73,102</b>	<b>75,000</b>	<b>97.5%</b>
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>28,952</b>	<b>9,900</b>	
<b>Ending Fund Balance*</b>	<b>28,952</b>	<b>9,900</b>	

\* - Unaudited

100% of the fiscal year has elapsed

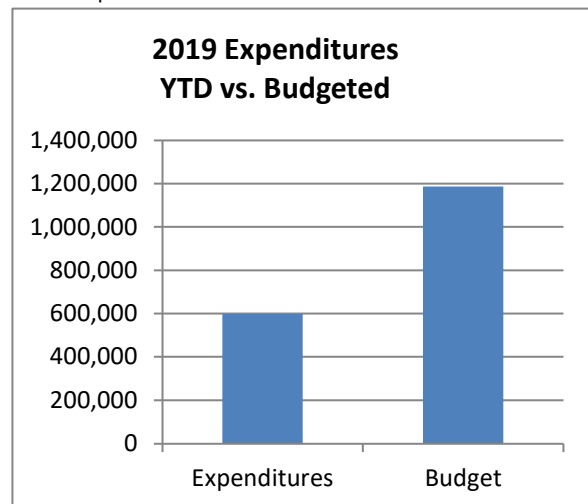
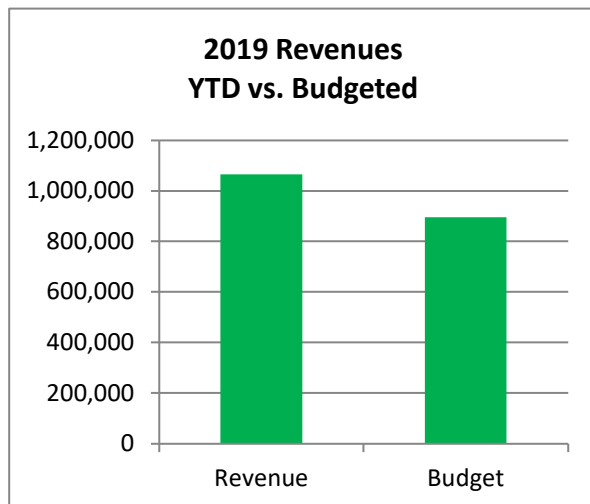


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Parks and Open Space Fund  
Period Ending December 31, 2020  
Unaudited

<b>Parks and Open Space Fund</b>	2020 Actuals Dec	2020 Adopted Budget	%
			Complete
Beginning Fund Balance	6,230,528	6,230,528	
<b>Revenues:</b>			
Taxes & Fees	774,761	359,817	215.3%
Miscellaneous Revenue	47,921	315,700	15.2%
<i>Transfers In</i>	<u>220,000</u>	<u>220,000</u>	100.0%
Total Operating Revenues	<u>1,065,710</u>	<u>895,517</u>	119.0%
<b>Expenditures:</b>			
Operations	388,970	458,750	84.8%
Capital Outlay	208,949	728,000	28.7%
<i>Transfers Out</i>	<u>-</u>	<u>-</u>	
Total Expenditures	<u>597,920</u>	<u>1,186,750</u>	50.4%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b><u>467,790</u></b>	<b><u>(291,233)</u></b>	
<b>Ending Fund Balance*</b>	<b><u><u>6,698,318</u></u></b>	<b><u><u>5,939,295</u></u></b>	

\* - Unaudited

100% of the fiscal year has elapsed

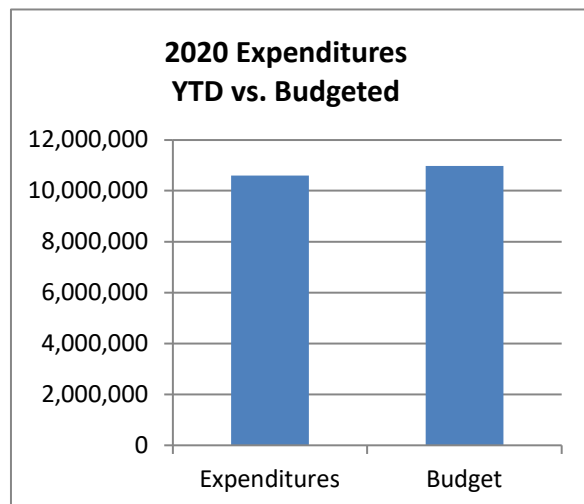
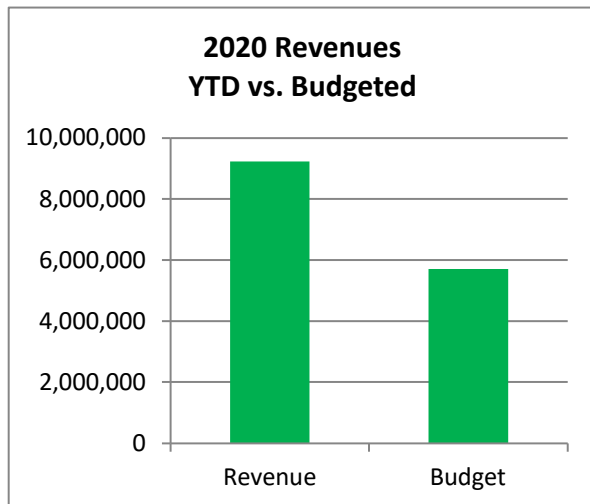


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Street and Alley Fund  
Period Ending December 31, 2020  
Unaudited

<b>Street and Alley Fund</b>	2020 Actuals Dec	2020 Adopted Budget	%
			Complete
Beginning Fund Balance	9,763,088	9,763,088	
<b><u>Revenues:</u></b>			
Taxes & Fees	3,118,761	838,000	372.2%
Intergovernmental	893,028	1,511,650	59.1%
Charges for Services	809,812	1,024,000	79.1%
Capital Investment Fees	1,925,068	305,000	631.2%
Earnings on Investment	55,213	27,000	204.5%
Miscellaneous Revenues	426,667	-	0.0%
Tranfers In	2,000,000	2,000,000	100.0%
<b>Total Operating Revenues</b>	<b>9,228,549</b>	<b>5,705,650</b>	<b>161.7%</b>
<b><u>Expenditures:</u></b>			
Operations & Maintenance	1,917,452	2,284,050	83.9%
Capital	8,681,781	8,684,500	100.0%
<b>Total Expenditures</b>	<b>10,599,234</b>	<b>10,968,550</b>	<b>96.6%</b>
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b><u>(1,370,684)</u></b>	<b><u>(5,262,900)</u></b>	
<b>Ending Fund Balance*</b>	<b><u>8,392,404</u></b>	<b><u>4,500,188</u></b>	

\* - Unaudited

100% of the fiscal year has elapsed

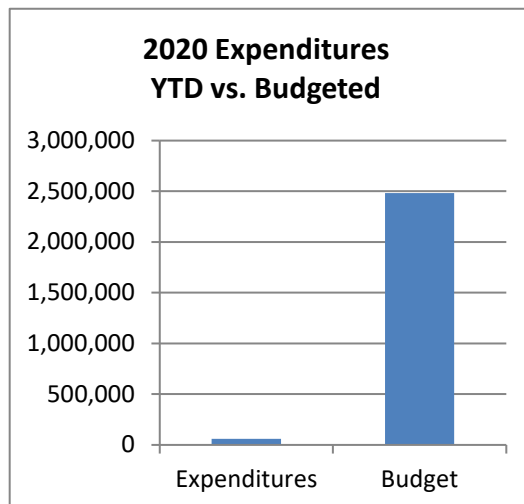
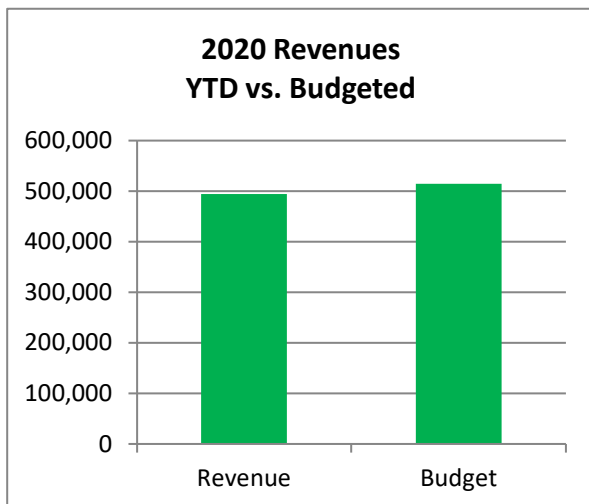


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Capital Projects Fund  
Period Ending December 31, 2020  
Unaudited

<b>Capital Projects Fund</b>	2020 Actuals Dec	2020 Adopted Budget	% Complete
Beginning Fund Balance	12,684,794	12,684,794	
<b><u>Revenues:</u></b>			
Taxes and Fees	422,767	450,000	93.9%
Miscellaneous Revenue	-	-	
Interest	71,569	79,000	90.6%
<i>Transfers In</i>	-	(15,000)	
Total Operating Revenues	<u>494,336</u>	<u>514,000</u>	96.2%
<b><u>Expenditures:</u></b>			
Capital Outlay	57,844	2,479,700	0.0%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	<u>57,844</u>	<u>2,479,700</u>	2.3%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b><u>436,492</u></b>	<b><u>(1,965,700)</u></b>	
<b>Ending Fund Balance*</b>	<b><u><u>13,121,286</u></u></b>	<b><u><u>10,719,094</u></u></b>	

\* - Unaudited

100% of the fiscal year has elapsed

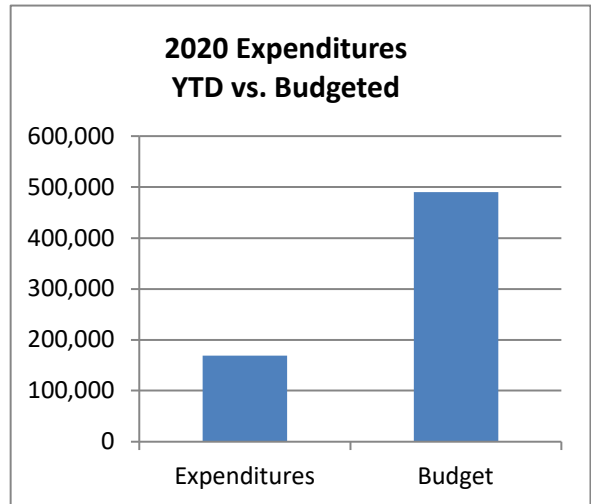
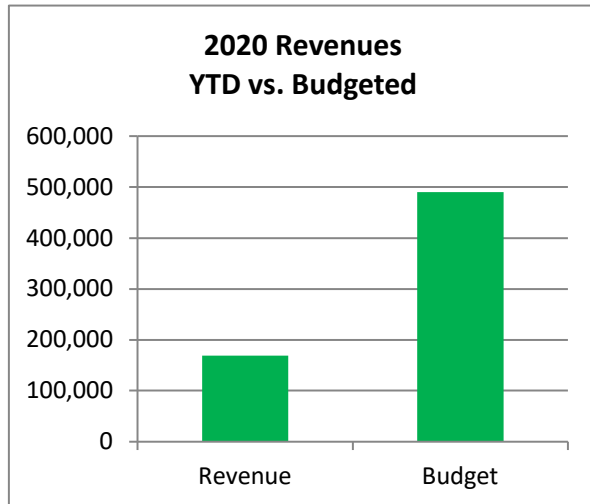


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Tax Allocation Fund  
Period Ending December 31, 2020  
Unaudited

<b>Tax Allocation Fund</b>	2020 Actuals Dec	2020 Adopted Budget	%
			Complete
Beginning Fund Balance	95,951	95,951	
<b><u>Revenues:</u></b>			
Taxes & Fees	168,204	490,000	34.3%
Earnings on Investment	-	100	0.0%
Total Operating Revenues	<u>168,204</u>	<u>490,100</u>	34.3%
<b><u>Expenditures:</u></b>			
Miscellaneous	<u>168,204</u>	<u>490,000</u>	34.3%
Total Expenditures	<u>168,204</u>	<u>490,000</u>	34.3%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<u>-</u>	<u>100</u>	
<b>Ending Fund Balance*</b>	<u><u>95,951</u></u>	<u><u>96,051</u></u>	

\* - Unaudited

100% of the fiscal year has elapsed

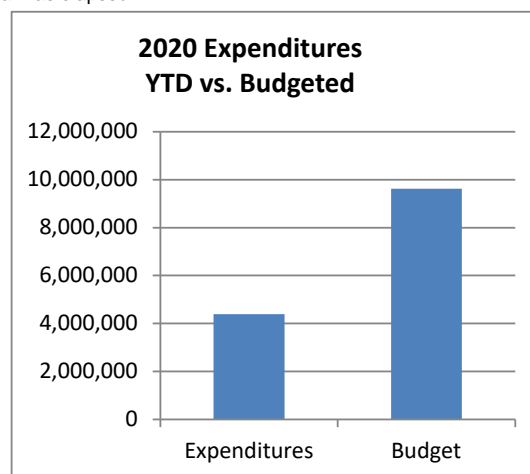
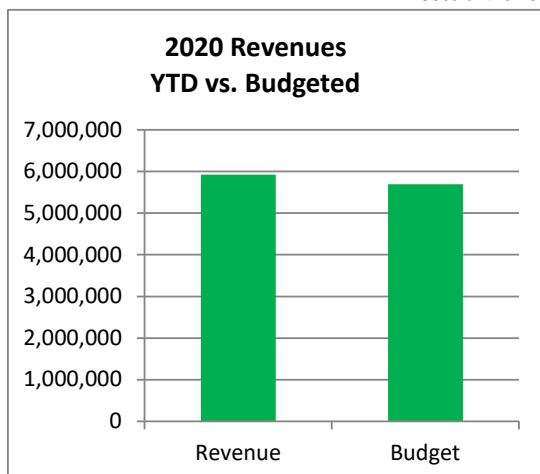


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Water Fund  
Period Ending December 31, 2020  
Unaudited

<b>Water Fund</b>	2020 Actuals Dec	2020 Adopted Budget	%
			Complete
Beginning Cash Balance	19,765,629	19,765,629	
<b>Revenues:</b>			
Charges for Services	<u>3,375,652</u>	<u>2,518,000</u>	134.1%
Total Operating Revenues	<u>3,375,652</u>	<u>2,518,000</u>	134.1%
<b>Expenses:</b>			
Administration	269,105	522,550	51.5%
Operations	1,873,451	1,887,920	99.2%
Capital Outlay	1,905,105	6,853,000	27.8%
Depreciation	338,808	355,000	95.4%
Transfers Out	-	-	
Total Operating Expenses	<u>4,386,469</u>	<u>9,618,470</u>	45.6%
Operating Income (Loss)	<u>(1,010,817)</u>	<u>(7,100,470)</u>	
<b>Non-Operating Revenues (Expenses)</b>			
Tap Fees	1,091,454	804,625	135.6%
Capital Investment Fees	953,834	100,000	953.8%
Misc. Revenues	402,895	2,144,000	18.8%
Interest Expense	<u>102,586</u>	<u>126,000</u>	81.4%
Total Non-Operating Revenues (Expenses)	<u>2,550,769</u>	<u>3,174,625</u>	80.3%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<u><b>1,539,951</b></u>	<u><b>(3,925,845)</b></u>	
<b>Ending Cash Balance*</b>	<u><b>21,305,580</b></u>	<u><b>15,839,784</b></u>	

\* - Unaudited

100% of the fiscal year has elapsed

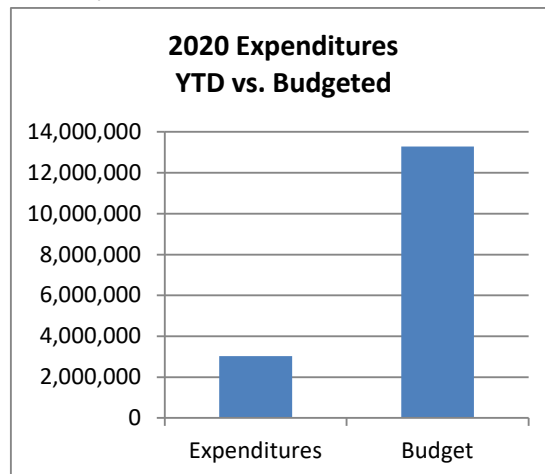
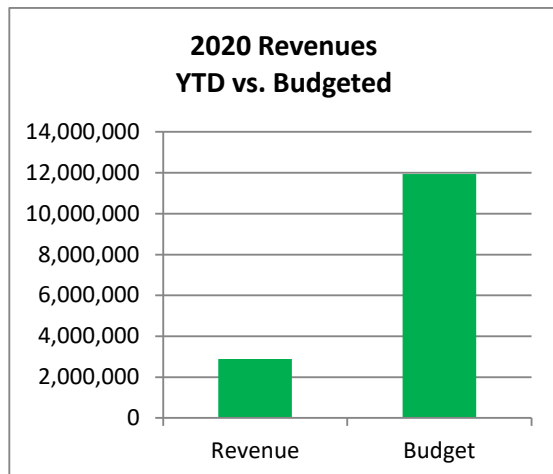


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Sewer Fund  
Period Ending December 31, 2020  
Unaudited

<b>Sewer Fund</b>	2020 Actuals Dec	2020 Adopted Budget	%
			Complete
Beginning Cash Balance	9,346,239	9,346,239	
<b><u>Revenues:</u></b>			
Charges for Services	<u>2,130,323</u>	<u>1,950,000</u>	109.2%
Total Operating Revenues	<u>2,130,323</u>	<u>1,950,000</u>	109.2%
<b><u>Expenses:</u></b>			
Administration	255,100	310,500	82.2%
Operations	1,124,242	1,895,870	59.3%
Capital Outlay	1,459,884	10,874,000	13.4%
Depreciation	<u>193,002</u>	<u>205,000</u>	94.1%
Total Operating Expenses	<u>3,032,228</u>	<u>13,285,370</u>	22.8%
Operating Income (Loss)	<u>(901,904)</u>	<u>(11,335,370)</u>	
<b><u>Non-Operating Revenues (Expenses)</u></b>			
Capital Improvement Fees	722,150	660,000	109.4%
Misc. Revenues	15,083	1,001,000	1.5%
Interest Expense	15,860	81,000	19.6%
Transfers	<u>-</u>	<u>10,000,000</u>	0.0%
Total Non-Operating Revenues (Expenses)	<u>753,093</u>	<u>11,742,000</u>	6.4%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b><u>(148,811)</u></b>	<b><u>406,630</u></b>	
<b>Ending Cash Balance*</b>	<b><u>9,197,428</u></b>	<b><u>9,752,869</u></b>	

\* - Unaudited

100% of the fiscal year has elapsed



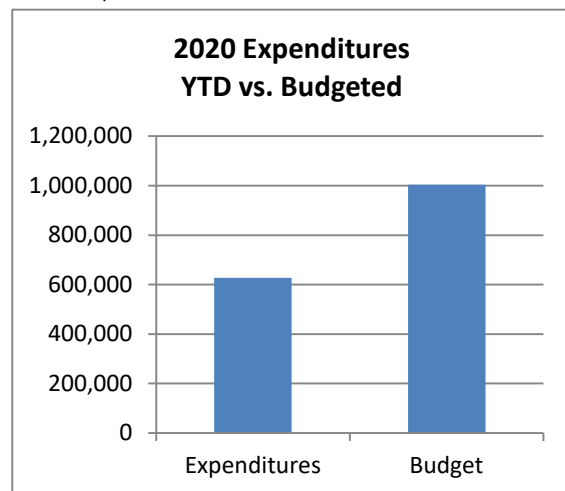
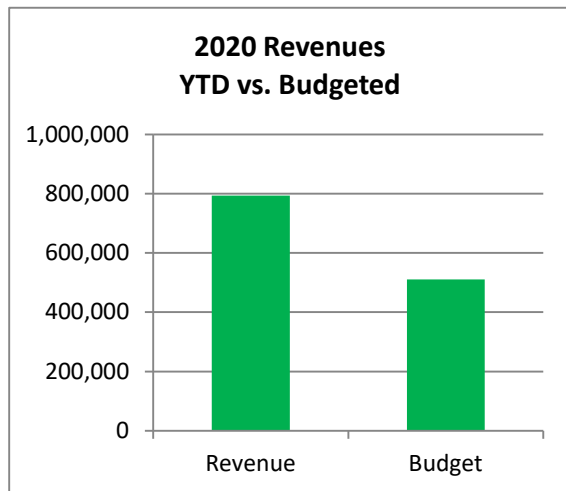


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Drainage Fund  
Period Ending December 31, 2020  
Unaudited

<b>Drainage Fund</b>	2020 Actuals Dec	2020 Adopted Budget	%
			Complete
Beginning Cash Balance	3,248,246	3,248,246	
<b>Revenues:</b>			
Charges for Services	459,460	435,000	105.6%
Total Operating Revenues	459,460	435,000	105.6%
<b>Expenses:</b>			
Administration	132,527	143,100	92.6%
Operations	216,279	345,900	62.5%
Capital Improvements	278,289	515,000	54.0%
Transfer Out	-	-	
Total Operating Expenses	627,095	1,004,000	62.5%
Operating Income (Loss)	(167,634)	(569,000)	
<b>Non-Operating Revenues (Expenses)</b>			
Capital Revenues	321,949	50,000	643.9%
Misc. Revenues	-	-	
Interest Expense	11,988	25,200	47.6%
Total Non-Operating Revenues (Expenses)	333,937	75,200	444.1%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b>166,303</b>	<b>(493,800)</b>	
<b>Ending Cash Balance*</b>	<b>3,414,549</b>	<b>2,754,446</b>	

\* - Unaudited

100% of the fiscal year has elapsed

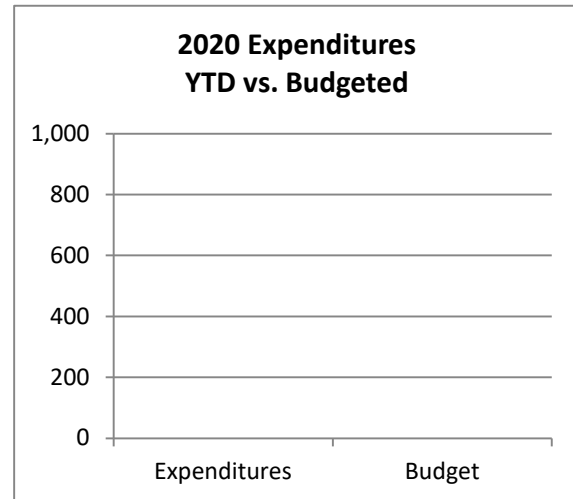
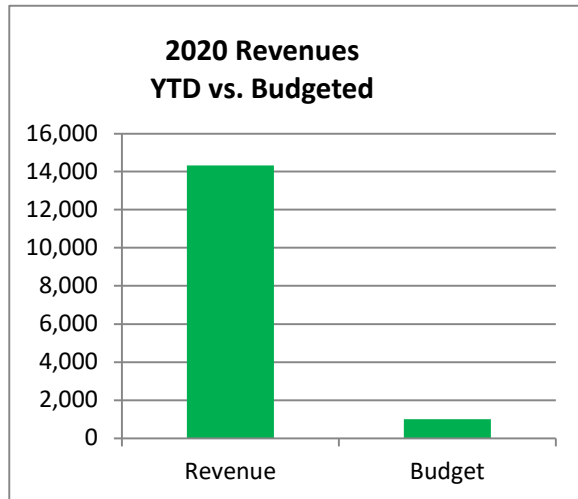


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Cemetery Perpetual Fund  
Period Ending December 31, 2020  
Unaudited

<b>Cemetery Perpetual Fund</b>	2020 Actuals Dec	2020 Adopted Budget	%
			Complete
Beginning Fund Balance	133,339	133,339	
<b><u>Revenues:</u></b>			
Miscellaneous Revenue	13,419	903	1486.0%
Earnings on Investment	906	100	906.0%
	14,325	1,003	
Total Operating Revenues	14,325	1,003	1428.2%
<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>14,325</b>	<b>1,003</b>	
<b>Ending Fund Balance*</b>	<b>147,664</b>	<b>134,342</b>	

\* - Unaudited

100% of the fiscal year has elapsed

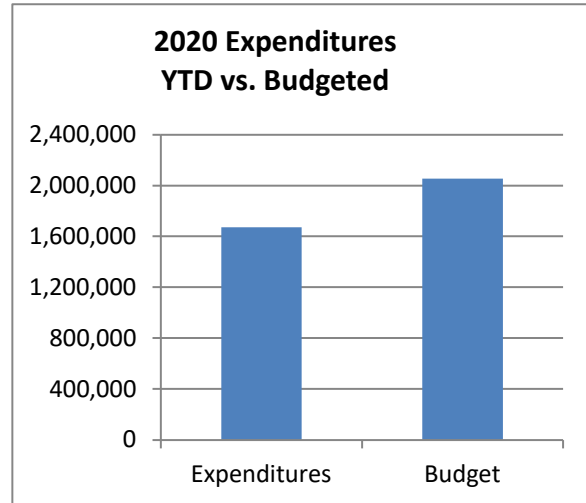
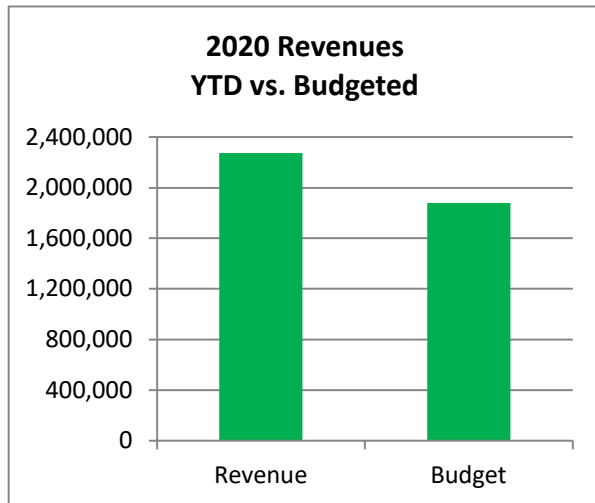


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Library Fund  
Period Ending December 31, 2020  
Unaudited

Library Fund	2020 Actuals Dec	2020 Adopted Budget	%
			Complete
Beginning Fund Balance	4,649,884	4,649,884	
<b>Revenues:</b>			
Intergovernmental	811,739	824,716	98.4%
Miscellaneous Revenue	222,634	11,000	2023.9%
Capital Investment Fees	354,555	20,000	1772.8%
Interest	2,338	1,500	155.9%
<i>Transfers In</i>	883,394	1,022,660	86.4%
	<hr/>	<hr/>	
Total Operating Revenues	2,274,660	1,879,876	121.0%
<b>Expenditures:</b>			
Operations	602,877	2,057,500	29.3%
Capital Outlay	1,069,597	-	0.0%
	<hr/>	<hr/>	
Total Expenditures	1,672,474	2,057,500	81.3%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>			
	<hr/>	<hr/>	
	602,186	(177,624)	
<b>Ending Fund Balance*</b>			
	<hr/>	<hr/>	
	5,252,070	4,472,260	

\* - Unaudited

100% of the fiscal year has elapsed



Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Recreation Center Fund  
Period Ending December 31, 2020  
Unaudited

Recreation Center Fund	2020 Actuals Dec	2020 Adopted Budget	% Complete
Beginning Fund Balance	10,536,360	10,536,360	
<b><u>Revenues:</u></b>			
Transfers In	-	600,000	0.0%
Earnings on Investment	-	-	
Total Operating Revenues	<u>-</u>	<u>600,000</u>	0.0%
<b><u>Expenditures:</u></b>			
Operations & Maintenance		500,000	0.0%
Capital Outlay	8,937,567	12,000,000	74.5%
Total Expenditures	<u>8,937,567</u>	<u>12,500,000</u>	71.5%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b><u>(8,937,567)</u></b>	<b><u>(11,900,000)</u></b>	
<b>Ending Fund Balance*</b>	<b><u>1,598,793</u></b>	<b><u>(1,363,640)</u></b>	

\* - Unaudited

100% of the fiscal year has elapsed

