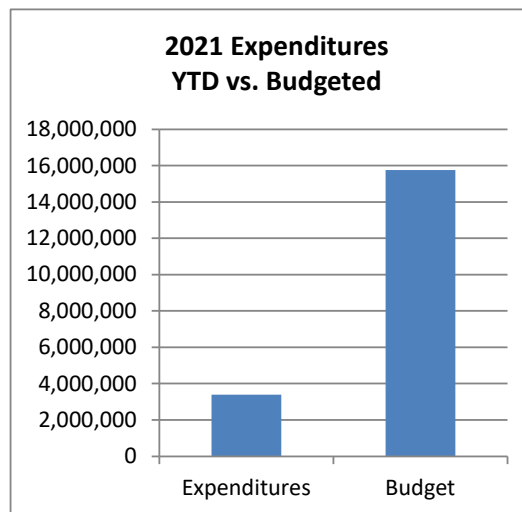
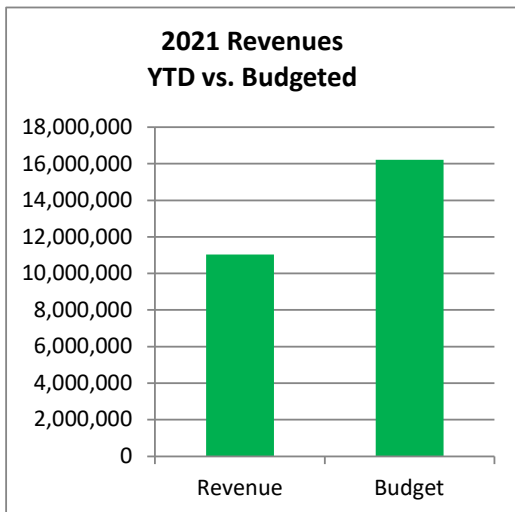


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending May 31, 2021
Unaudited

General Fund	2021 Actuals May	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	54,680,888	54,680,888	
Revenues:			
Taxes & Fees	9,907,243	14,917,027	66.4%
Licenses & Permits	789,408	899,350	87.8%
Fines & Forfeitures	74,062	122,000	60.7%
Intergovernmental	14,866	40,000	37.2%
Earnings on Investment	38,025	112,000	34.0%
Miscellaneous Revenue	216,539	121,500	178.2%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>11,040,143</u>	<u>16,211,877</u>	68.1%
Expenditures:			
Legislative	709,930	1,675,200	42.4%
Town Manager	157,915	968,280	16.3%
Town Clerk	134,662	413,885	32.5%
Finance	138,316	265,230	52.1%
Planning	278,162	641,740	43.3%
Building Inspections	86,878	259,350	33.5%
Police	1,264,067	3,765,193	33.6%
Public Works	74,983	214,375	35.0%
Buildings	72,890	312,300	23.3%
<i>Transfers Out</i>	474,024	7,242,457	6.5%
Total Expenditures	<u>3,391,826</u>	<u>15,758,010</u>	21.5%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>7,648,316</u>	<u>453,867</u>	
Prior Period Adjustment			
Ending Fund Balance*	<u><u>62,329,204</u></u>	<u><u>55,134,755</u></u>	

* - Unaudited

41% of the fiscal year has elapsed

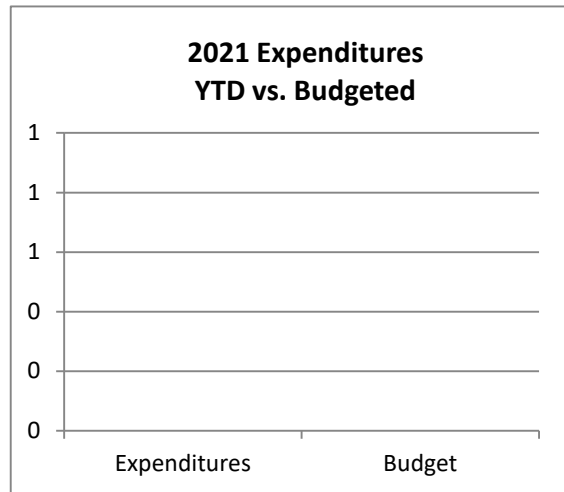
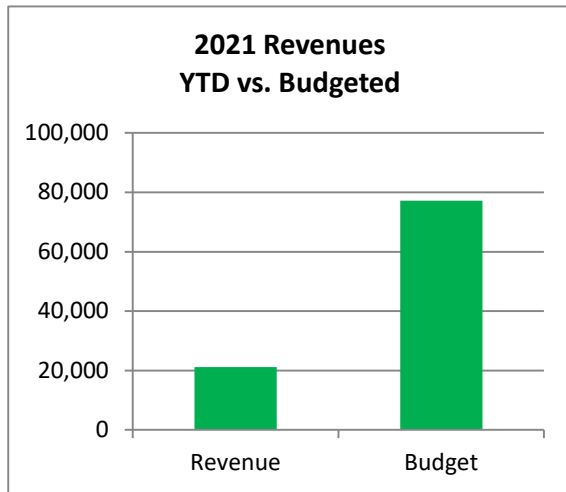


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending May 31, 2021
Unaudited

Conservation Trust Fund	2021 Actuals May	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	28,950	28,950	
Revenues:			
Intergovernmental	21,219	77,100	27.5%
Earnings on Investment	12	100	12.0%
Total Operating Revenues	<u>21,231</u>	<u>77,200</u>	27.5%
Expenditures:			
Operations	-	-	
Capital Outlay	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>21,231</u>	<u>77,200</u>	
Ending Fund Balance*	<u><u>50,181</u></u>	<u><u>106,150</u></u>	

* - Unaudited

41% of the fiscal year has elapsed

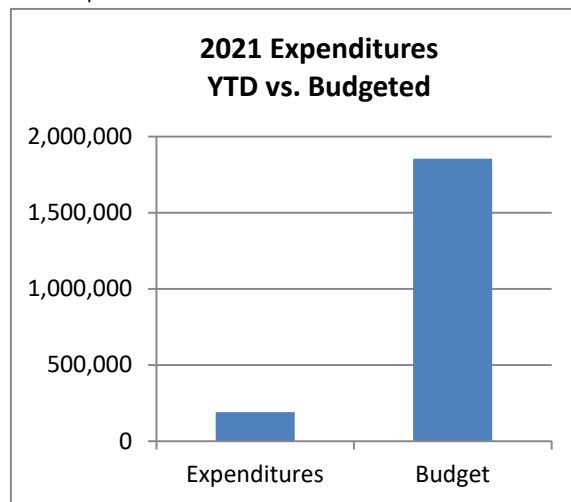
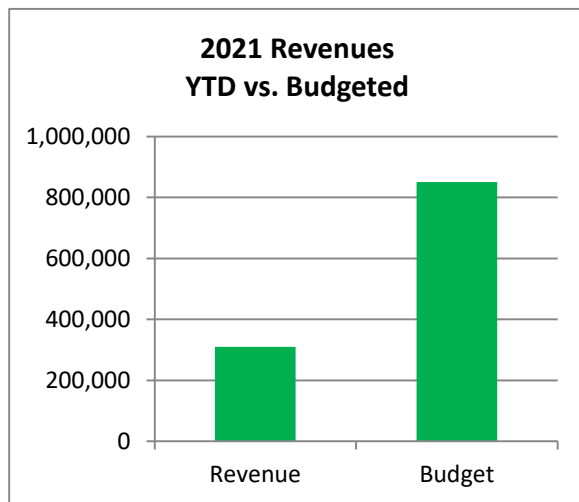


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending May 31, 2021
Unaudited

Parks and Open Space Fund	2021 Actuals May	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	6,695,839	6,695,839	
<u>Revenues:</u>			
Taxes & Fees	261,602	401,910	65.1%
Miscellaneous Revenue	47,272	207,000	22.8%
<i>Transfers In</i>	0	220,000	0.0%
Total Operating Revenues	<u>310,002</u>	<u>850,910</u>	36.4%
<u>Expenditures:</u>			
Operations	134,766	614,410	21.9%
Capital Outlay	56,636	1,240,000	4.6%
<i>Transfers Out</i>	-	-	
Total Expenditures	<u>191,402</u>	<u>1,854,410</u>	10.3%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>118,599</u>	<u>(1,003,500)</u>	
Ending Fund Balance*	<u><u>6,814,439</u></u>	<u><u>5,692,339</u></u>	

* - Unaudited

41% of the fiscal year has elapsed

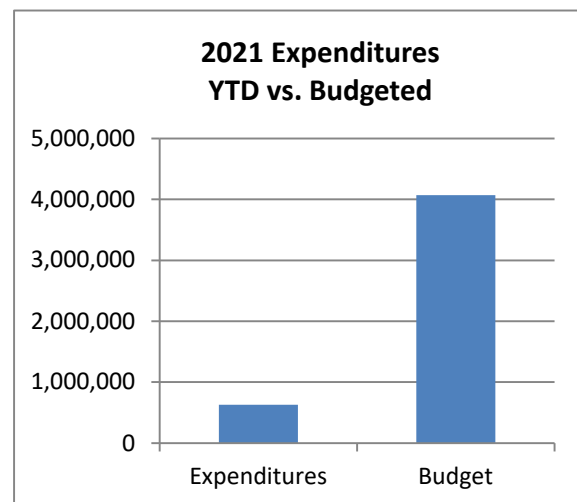
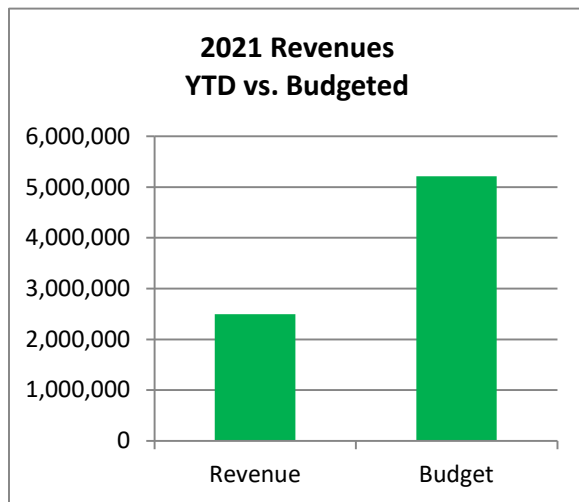


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending May 31, 2021
Unaudited

Street and Alley Fund	2021 Actuals May	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	8,763,548	8,763,548	
<u>Revenues:</u>			
Taxes & Fees	1,497,763	2,838,400	52.8%
Intergovernmental	75,916	1,207,666	6.3%
Charges for Services	309,304	715,477	43.2%
Capital Investment Fees	512,998	420,550	122.0%
Earnings on Investment	33,924	28,000	121.2%
Miscellaneous Revenues	66,658	-	0.0%
	<hr/>	<hr/>	
Total Operating Revenues	2,496,562	5,210,093	47.9%
<u>Expenditures:</u>			
Operations & Maintenance	585,761	3,049,400	19.2%
Capital	46,223	1,019,000	4.5%
	<hr/>	<hr/>	
Total Expenditures	631,984	4,068,400	15.5%
Excess (Deficiency) of Revenues and Other Sources over Expenditures			
	<hr/>	<hr/>	
	1,864,578	1,141,693	
Ending Fund Balance*			
	<hr/>	<hr/>	
	10,628,125	9,905,241	

* - Unaudited

41% of the fiscal year has elapsed

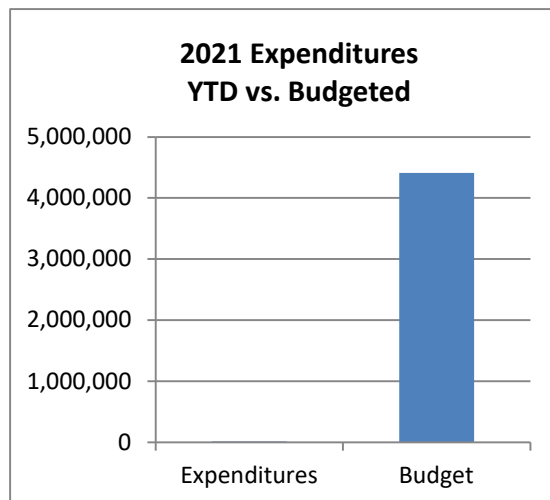
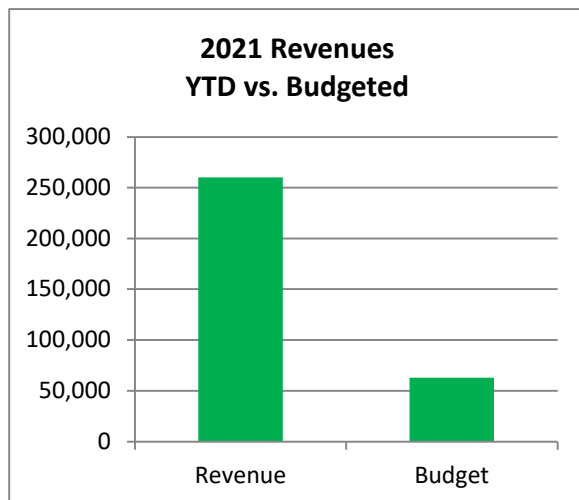


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending May 31, 2021
Unaudited

Capital Projects Fund	2021 Actuals May	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	13,119,524	13,119,524	
<u>Revenues:</u>			
Taxes and Fees	257,354	111,940	229.9%
Miscellaneous Revenue	-	-	
Interest	2,611	36,000	7.3%
<i>Transfers In</i>	-	(85,100)	
Total Operating Revenues	<u>259,965</u>	<u>62,840</u>	413.7%
<u>Expenditures:</u>			
Capital Outlay	14,204	4,410,200	0.0%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	<u>14,204</u>	<u>4,410,200</u>	0.3%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>245,761</u>	<u>(4,347,360)</u>	
Ending Fund Balance*	<u><u>13,365,285</u></u>	<u><u>8,772,164</u></u>	

* - Unaudited

41% of the fiscal year has elapsed

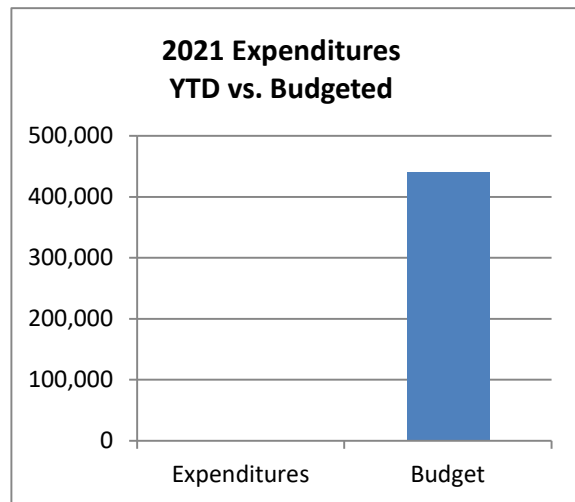
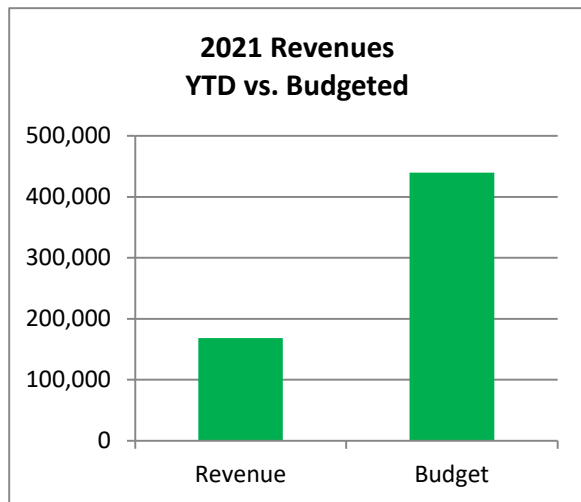


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending May 31, 2021
Unaudited

Tax Allocation Fund	2021 Actuals May	2021 Adopted Budget	% Complete
Beginning Fund Balance	0	0	
<u>Revenues:</u>			
Taxes & Fees	168,204	439,900	38.2%
Earnings on Investment	-	100	0.0%
Total Operating Revenues	168,204	440,000	38.2%
<u>Expenditures:</u>			
Miscellaneous	-	440,000	0.0%
Total Expenditures	-	440,000	0.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	168,204	-	
Ending Fund Balance*	168,204	-	

* - Unaudited

41% of the fiscal year has elapsed

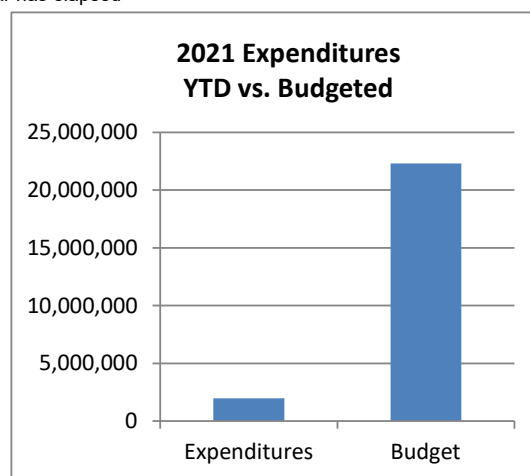
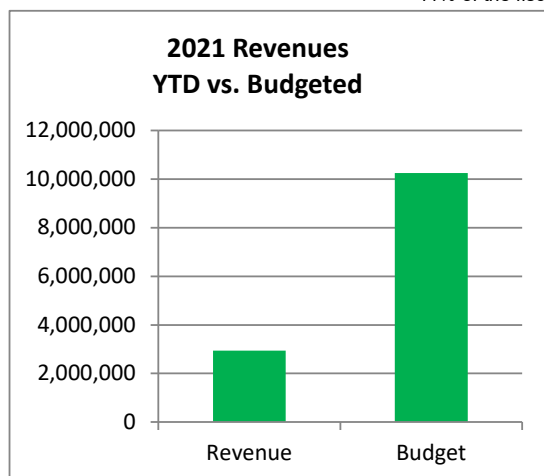


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending May 31, 2021
Unaudited

Water Fund	2021 Actuals May	2021 Adopted Budget	%
			Complete
Beginning Cash Balance	21,261,828	21,261,828	
Revenues:			
Charges for Services	<u>1,358,740</u>	<u>2,902,500</u>	46.8%
Total Operating Revenues	<u>1,358,740</u>	<u>2,902,500</u>	46.8%
Expenses:			
Administration	65,703	685,300	9.6%
Operations	863,979	1,979,973	43.6%
Capital Outlay	893,377	19,235,000	4.6%
Depreciation	148,513	410,000	36.2%
Transfers Out	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>1,971,572</u>	<u>22,310,273</u>	8.8%
Operating Income (Loss)	<u>(612,831)</u>	<u>(19,407,773)</u>	
Non-Operating Revenues (Expenses)			
Tap Fees	769,690	965,550	79.7%
Capital Investment Fees	657,933	816,294	80.6%
Misc. Revenues	145,822	5,466,500	2.7%
Interest Expense	<u>3,702</u>	<u>95,000</u>	3.9%
Total Non-Operating Revenues (Expenses)	<u>1,577,147</u>	<u>7,343,344</u>	21.5%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>964,316</u>	<u>(12,064,429)</u>	
Ending Cash Balance*	<u>22,226,144</u>	<u>9,197,399</u>	

* - Unaudited

41% of the fiscal year has elapsed

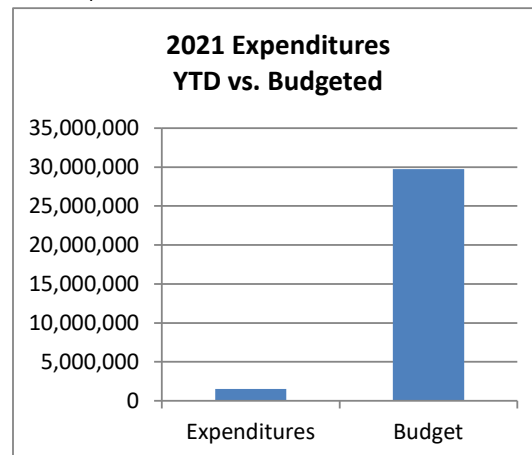
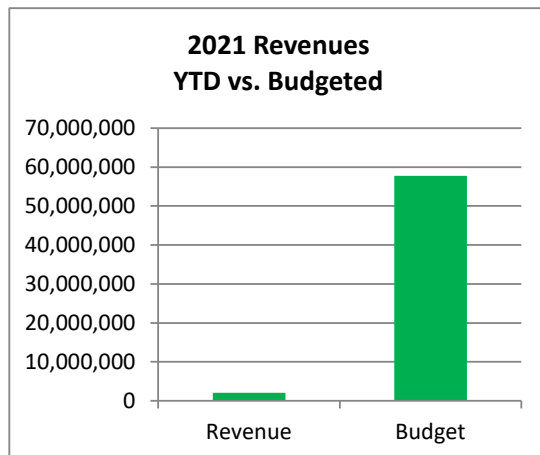


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending May 31, 2021
Unaudited

Sewer Fund	2021 Actuals May	2021 Adopted Budget	%
			Complete
Beginning Cash Balance	8,978,178	8,978,178	
Revenues:			
Charges for Services	<u>1,105,507</u>	<u>2,123,500</u>	52.1%
Total Operating Revenues	<u>1,105,507</u>	<u>2,123,500</u>	52.1%
Expenses:			
Administration	61,717	307,200	20.1%
Operations	627,029	1,814,153	34.6%
Capital Outlay	744,367	25,386,600	2.9%
Depreciation	93,942	235,000	40.0%
Debt Service	<u>-</u>	<u>1,998,069</u>	0.0%
Total Operating Expenses	<u>1,527,054</u>	<u>29,741,022</u>	5.1%
Operating Income (Loss)	<u>(421,546)</u>	<u>(27,617,522)</u>	
Non-Operating Revenues (Expenses)			
Capital Improvement Fees	911,500	1,192,000	76.5%
Misc. Revenues	9,900	2,000	495.0%
Interest Expense	531	7,200	7.4%
Debt Proceeds	<u>-</u>	<u>54,450,000</u>	0.0%
Total Non-Operating Revenues (Expenses)	<u>921,931</u>	<u>55,651,200</u>	1.7%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>500,385</u>	<u>28,033,678</u>	
Ending Cash Balance*	<u>9,478,563</u>	<u>37,011,856</u>	

* - Unaudited

41% of the fiscal year has elapsed

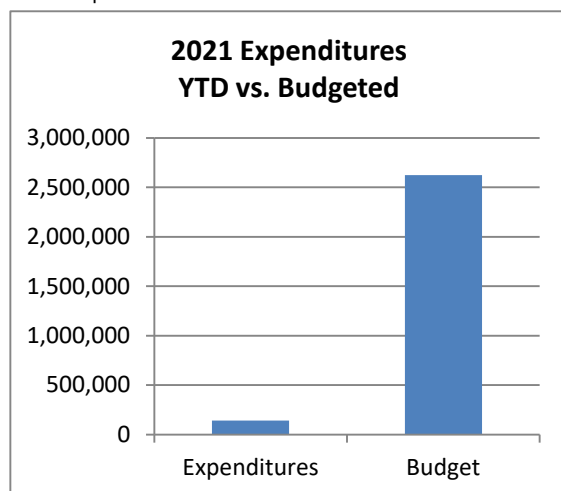
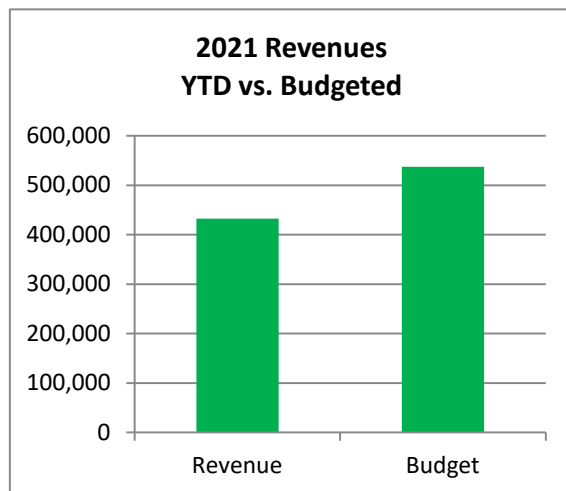


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending May 31, 2021
Unaudited

Drainage Fund	2021 Actuals May	2021 Adopted Budget	%
			Complete
Beginning Cash Balance	3,310,003	3,310,003	
Revenues:			
Charges for Services	196,019	457,200	42.9%
Total Operating Revenues	196,019	457,200	42.9%
Expenses:			
Administration	42,067	144,250	29.2%
Operations	63,991	309,930	20.6%
Capital Improvements	36,109	2,168,750	1.7%
Transfer Out	-	-	
Total Operating Expenses	142,167	2,622,930	5.4%
Operating Income (Loss)	53,852	(2,165,730)	
Non-Operating Revenues (Expenses)			
Capital Revenues	235,905	75,000	314.5%
Misc. Revenues	-	-	
Interest Expense	526	5,400	9.7%
Total Non-Operating Revenues (Expenses)	236,431	80,400	294.1%
Excess (Deficiency) of Revenues and Other Sources over Expenses	290,283	(2,085,330)	
Ending Cash Balance*	3,600,286	1,224,673	

* - Unaudited

41% of the fiscal year has elapsed

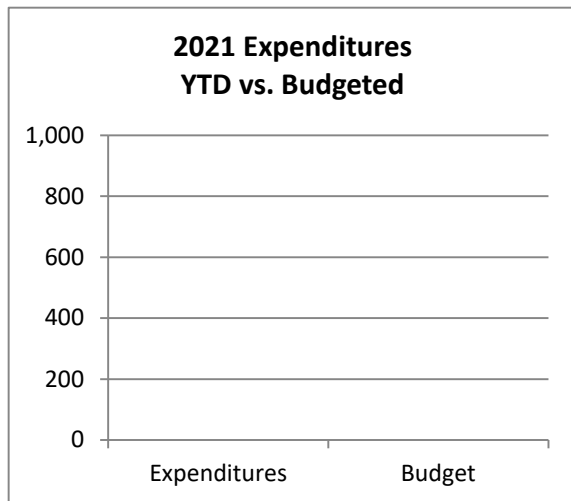
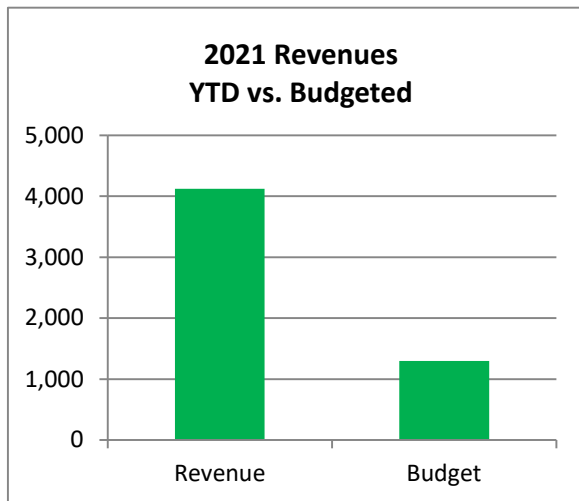


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending May 31, 2021
Unaudited

Cemetery Perpetual Fund	2021 Actuals May	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	147,661	147,661	
<u>Revenues:</u>			
Miscellaneous Revenue	4,091	900	454.5%
Earnings on Investment	31	400	7.7%
	4,121	1,300	
Total Operating Revenues	4,121	1,300	317.0%
<u>Expenditures:</u>			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	4,121	1,300	
Ending Fund Balance*	151,782	148,961	

* - Unaudited

41% of the fiscal year has elapsed

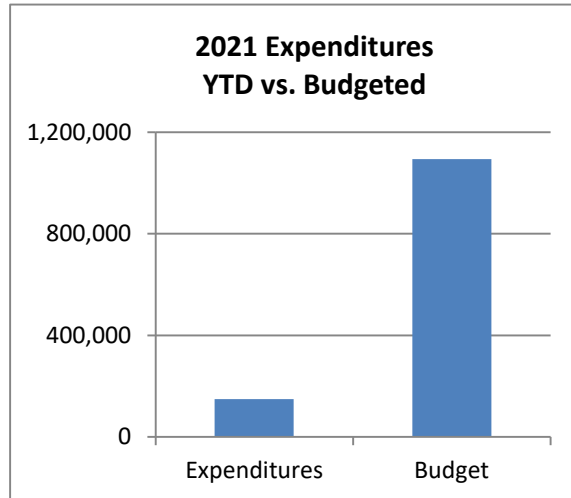
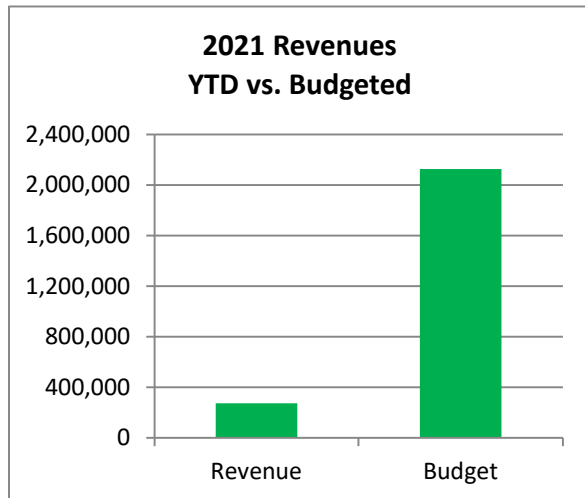


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending May 31, 2021
Unaudited

Library Fund	2021 Actuals May	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	5,252,070	5,252,070	
<u>Revenues:</u>			
Intergovernmental	78,470	703,095	11.2%
Miscellaneous Revenue	-	11,000	0.0%
Capital Investment Fees	110,208	215,000	51.3%
Interest	28	60,000	0.0%
<i>Transfers In</i>	85,222	1,137,657	7.5%
	<hr/>	<hr/>	
Total Operating Revenues	273,928	2,126,752	12.9%
<u>Expenditures:</u>			
Operations	148,394	1,094,500	13.6%
Capital Outlay	-	-	0.0%
	<hr/>	<hr/>	
Total Expenditures	148,394	1,094,500	13.6%
Excess (Deficiency) of Revenues and Other Sources over Expenditures			
	<hr/>	<hr/>	
	125,534	1,032,252	
Ending Fund Balance*			
	<hr/>	<hr/>	
	5,377,604	6,284,322	

* - 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, 2021
Unaudited

Recreation Center Fund	2021 Actuals May	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	0	0	
<u>Revenues:</u>			
Transfers In	208,333	750,000	27.8%
Earnings on Investment	-	-	
	<hr/>	<hr/>	
Total Operating Revenues	208,333	750,000	27.8%
<u>Expenditures:</u>			
Operations & Maintenance	208,333	500,000	0.0%
Capital Outlay	-	-	
	<hr/>	<hr/>	
Total Expenditures	208,333	500,000	41.7%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<hr/> (0) <hr/>	<hr/> 250,000 <hr/>	
Ending Fund Balance*	<hr/> (0) <hr/>	<hr/> 250,000 <hr/>	

* - Unaudited

41% of the fiscal year has elapsed

