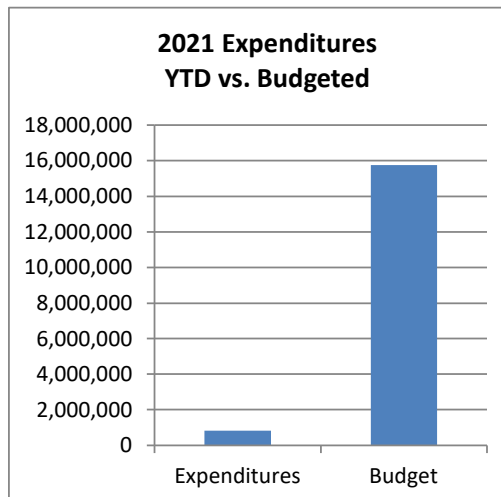
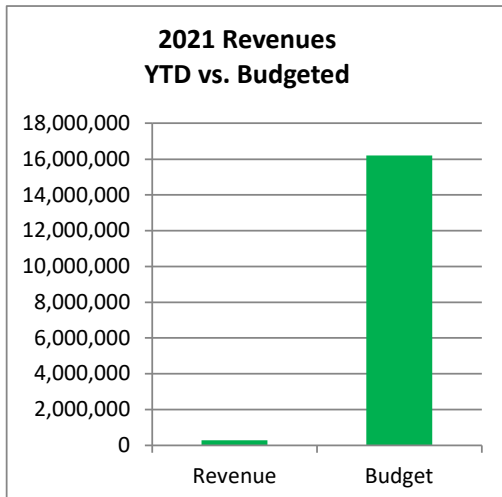


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending January 31, 2020
Unaudited

General Fund	2021 Actuals Jan	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	54,680,888	54,680,888	
Revenues:			
Taxes & Fees	87,394	14,917,027	0.6%
Licenses & Permits	164,532	899,350	18.3%
Fines & Forfeitures	6,450	122,000	5.3%
Intergovernmental	-	40,000	0.0%
Earnings on Investment	2,417	112,000	2.2%
Miscellaneous Revenue	7,070	121,500	5.8%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>267,862</u>	<u>16,211,877</u>	1.7%
Expenditures:			
Legislative	378,446	1,675,200	22.6%
Town Manager	17,409	968,280	1.8%
Town Clerk	22,912	413,885	5.5%
Finance	24,668	265,230	9.3%
Planning	31,758	641,740	4.9%
Building Inspections	6,970	259,350	2.7%
Police	229,227	3,765,193	6.1%
Public Works	8,318	214,375	3.9%
Buildings	436	312,300	0.1%
<i>Transfers Out</i>	<u>94,805</u>	<u>7,242,457</u>	1.3%
Total Expenditures	<u>814,947</u>	<u>15,758,010</u>	5.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(547,085)</u>	<u>453,867</u>	
Prior Period Adjustment			
Ending Fund Balance*	<u><u>54,133,803</u></u>	<u><u>55,134,755</u></u>	

* - Unaudited

8% of the fiscal year has elapsed

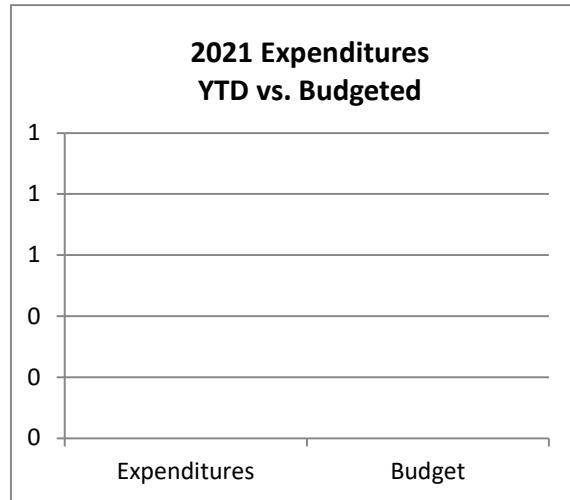
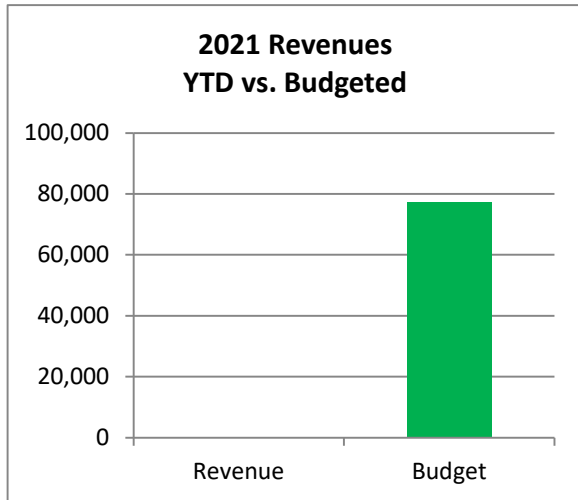


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending January 31, 2021
Unaudited

Conservation Trust Fund	2021 Actuals Jan	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	28,950	28,950	
<u>Revenues:</u>			
Intergovernmental	-	77,100	0.0%
Earnings on Investment	-	100	0.0%
Total Operating Revenues	-	77,200	0.0%
<u>Expenditures:</u>			
Operations	-	-	
Capital Outlay	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	-	77,200	
Ending Fund Balance*	28,950	106,150	

* - Unaudited

8% of the fiscal year has elapsed

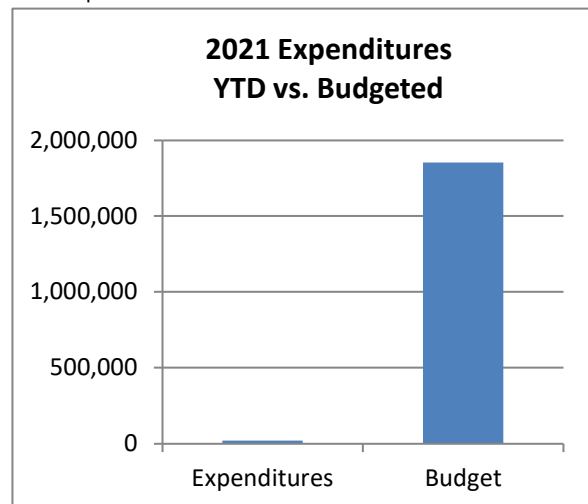
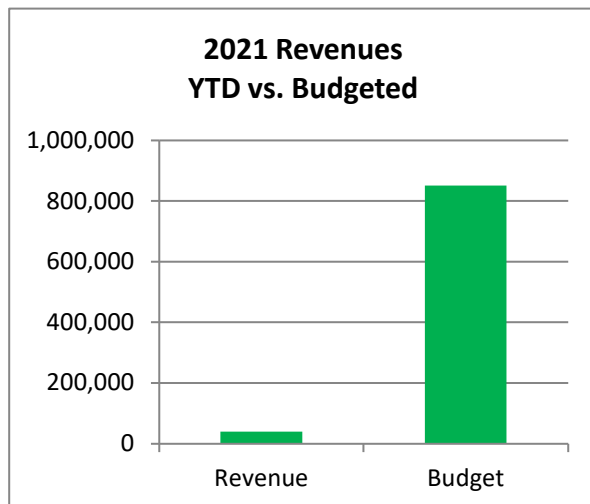


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending January 31, 2021
Unaudited

Parks and Open Space Fund	2021 Actuals Jan	2021 Adopted Budget	% Complete
Beginning Fund Balance	6,695,839	6,695,839	
<u>Revenues:</u>			
Taxes & Fees	39,388	401,910	9.8%
Miscellaneous Revenue	0	207,000	0.0%
<i>Transfers In</i>	0	220,000	0.0%
Total Operating Revenues	<u>39,661</u>	<u>850,910</u>	4.7%
<u>Expenditures:</u>			
Operations	19,333	614,410	3.1%
Capital Outlay	-	1,240,000	0.0%
<i>Transfers Out</i>	-	-	
Total Expenditures	<u>19,333</u>	<u>1,854,410</u>	1.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>20,328</u>	<u>(1,003,500)</u>	
Ending Fund Balance*	<u>6,716,167</u>	<u>5,692,339</u>	

* - Unaudited

8% of the fiscal year has elapsed

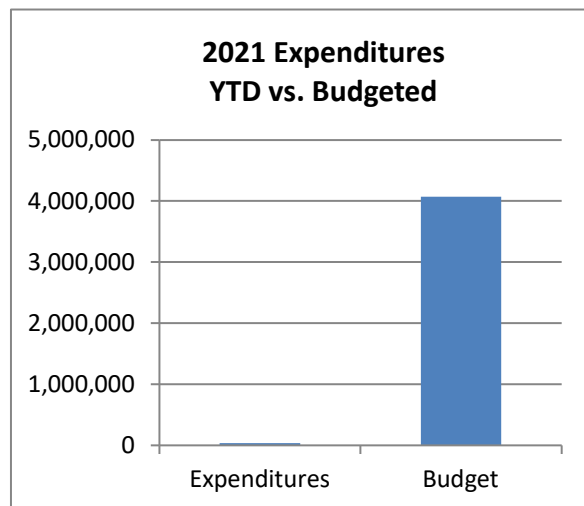
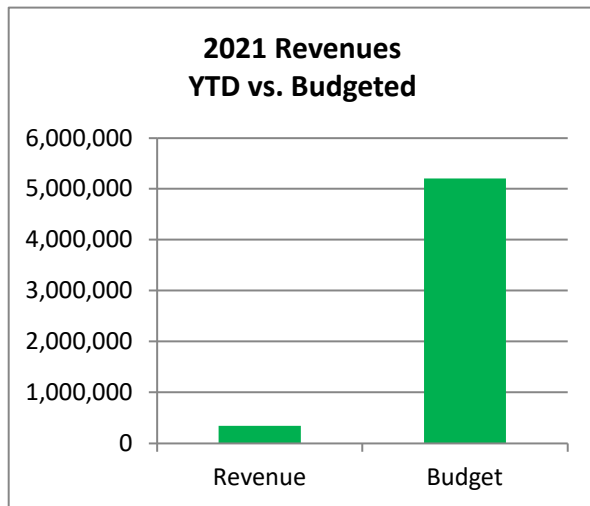


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending January 31, 2021
Unaudited

Street and Alley Fund	2021 Actuals Jan	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	8,763,548	8,763,548	
Revenues:			
Taxes & Fees	55,454	2,838,400	2.0%
Intergovernmental	-	1,207,666	0.0%
Charges for Services	61,561	715,477	8.6%
Capital Investment Fees	159,518	420,550	37.9%
Earnings on Investment	677	28,000	2.4%
Miscellaneous Revenues	66,667	-	0.0%
	<hr/>	<hr/>	
Total Operating Revenues	343,878	5,210,093	6.6%
Expenditures:			
Operations & Maintenance	39,054	3,049,400	1.3%
Capital	-	1,019,000	0.0%
	<hr/>	<hr/>	
Total Expenditures	39,054	4,068,400	1.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<hr/> 304,824	<hr/> 1,141,693	
Ending Fund Balance*	<hr/> 9,068,372	<hr/> 9,905,241	

* - Unaudited

8% of the fiscal year has elapsed

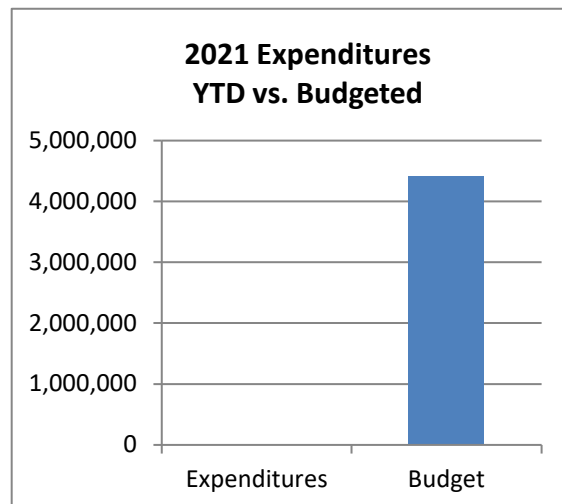
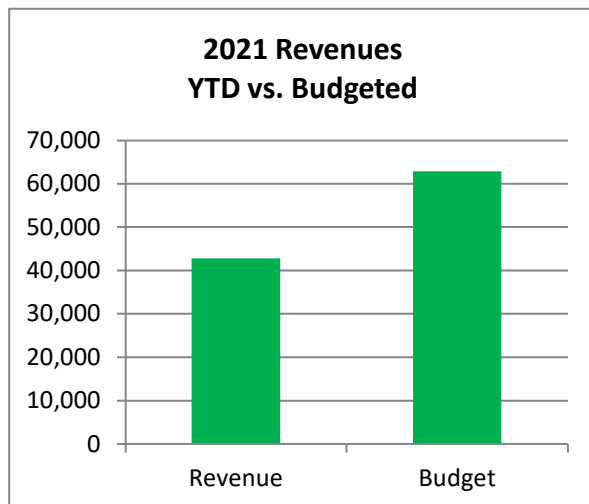


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending January 31, 2021
Unaudited

Capital Projects Fund	2021 Actuals Jan	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	13,119,524	13,119,524	
<u>Revenues:</u>			
Taxes and Fees	41,967	111,940	37.5%
Miscellaneous Revenue	-	-	
Interest	842	36,000	2.3%
<i>Transfers In</i>	-	(85,100)	
Total Operating Revenues	<u>42,809</u>	<u>62,840</u>	68.1%
<u>Expenditures:</u>			
Capital Outlay	-	4,410,200	0.0%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	<u>-</u>	<u>4,410,200</u>	0.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>42,809</u>	<u>(4,347,360)</u>	
Ending Fund Balance*	<u>13,162,333</u>	<u>8,772,164</u>	

* - Unaudited

8% of the fiscal year has elapsed

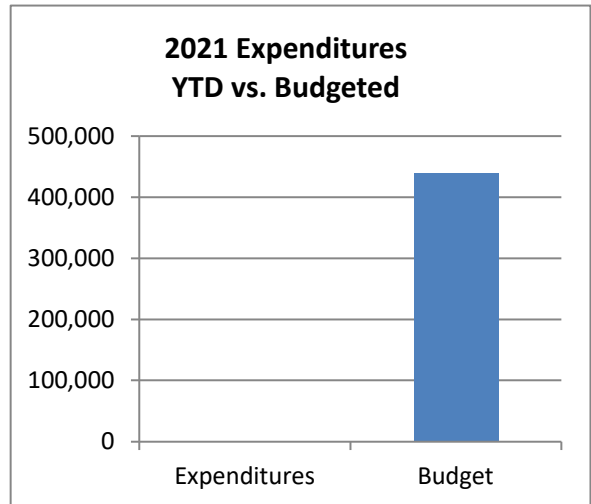
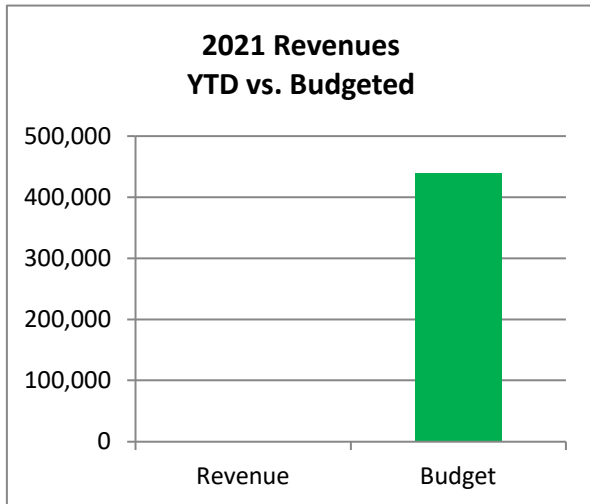


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending January 31, 2021
Unaudited

Tax Allocation Fund	2021 Actuals Jan	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	<u>168,204</u>	<u>440,000</u>	38.2%
<u>Expenditures:</u>			
Miscellaneous	-	440,000	0.0%
Total Expenditures	<u>-</u>	<u>440,000</u>	0.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>168,204</u>	<u>-</u>	
Ending Fund Balance*	<u><u>168,204</u></u>	<u><u>-</u></u>	

* - Unaudited

8% of the fiscal year has elapsed

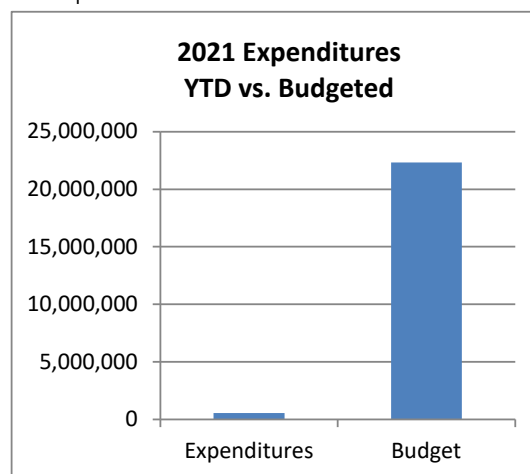
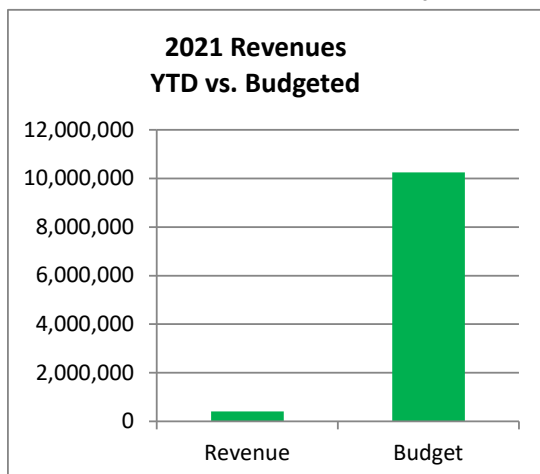


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending January 31, 2021
Unaudited

Water Fund	2021 Actuals Jan	2021 Adopted Budget	%
			Complete
Beginning Cash Balance	21,261,828	21,261,828	
Revenues:			
Charges for Services	<u>242,761</u>	<u>2,902,500</u>	8.4%
Total Operating Revenues	<u>242,761</u>	<u>2,902,500</u>	8.4%
Expenses:			
Administration	11,089	685,300	1.6%
Operations	173,524	1,979,973	8.8%
Capital Outlay	362,480	19,235,000	1.9%
Depreciation	-	410,000	0.0%
Transfers Out	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>547,093</u>	<u>22,310,273</u>	2.5%
Operating Income (Loss)	<u>(304,331)</u>	<u>(19,407,773)</u>	
Non-Operating Revenues (Expenses)			
Tap Fees	84,263	965,550	8.7%
Capital Investment Fees	72,378	816,294	8.9%
Misc. Revenues	9,026	5,466,500	0.2%
Interest Expense	<u>1,238</u>	<u>95,000</u>	1.3%
Total Non-Operating Revenues (Expenses)	<u>166,906</u>	<u>7,343,344</u>	2.3%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>(137,426)</u>	<u>(12,064,429)</u>	
Ending Cash Balance*	<u>21,124,403</u>	<u>9,197,399</u>	

* - Unaudited

8% of the fiscal year has elapsed

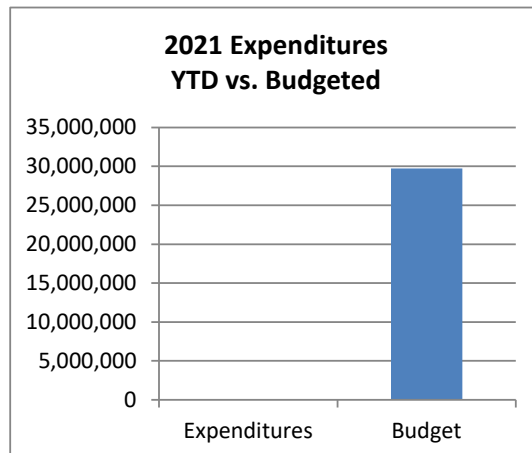
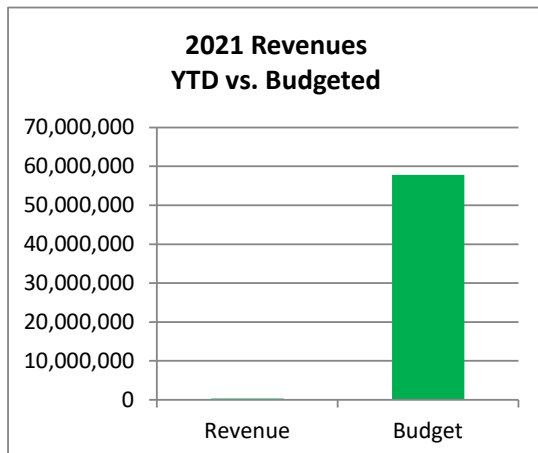


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending January 31, 2021
Unaudited

Sewer Fund	2021 Actuals Jan	2021 Adopted Budget	%
			Complete
Beginning Cash Balance	8,978,178	8,978,178	
Revenues:			
Charges for Services	220,333	2,123,500	10.4%
Total Operating Revenues	<u>220,333</u>	<u>2,123,500</u>	10.4%
Expenses:			
Administration	10,788	307,200	3.5%
Operations	35,241	1,814,153	1.9%
Capital Outlay	-	25,386,600	0.0%
Depreciation	-	235,000	0.0%
Debt Service	-	1,998,069	0.0%
Total Operating Expenses	<u>46,030</u>	<u>29,741,022</u>	0.2%
Operating Income (Loss)	<u>174,304</u>	<u>(27,617,522)</u>	
Non-Operating Revenues (Expenses)			
Capital Improvement Fees	67,650	1,192,000	5.7%
Misc. Revenues	1,000	2,000	50.0%
Interest Expense	188	7,200	2.6%
Debt Proceeds	-	54,450,000	0.0%
Total Non-Operating Revenues (Expenses)	<u>68,838</u>	<u>55,651,200</u>	0.1%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>243,141</u>	<u>28,033,678</u>	
Ending Cash Balance*	<u>9,221,320</u>	<u>37,011,856</u>	

* - Unaudited

8% of the fiscal year has elapsed

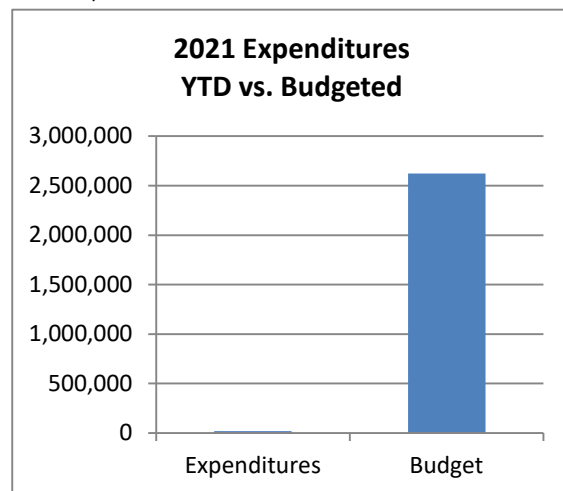
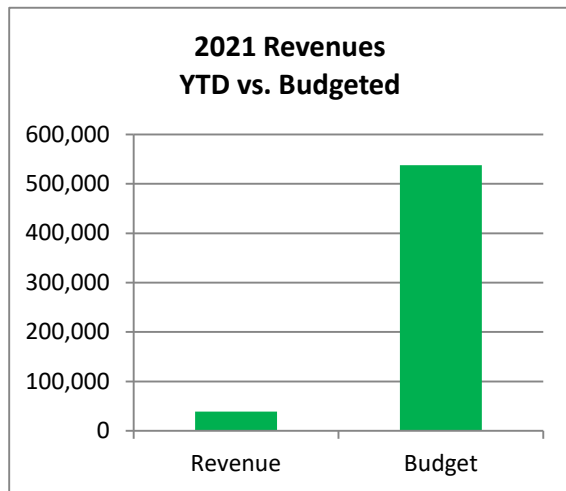


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending January 31, 2021
Unaudited

Drainage Fund	2021 Actuals Jan	2021 Adopted Budget	%
			Complete
Beginning Cash Balance	3,310,003	3,310,003	
Revenues:			
Charges for Services	38,790	457,200	8.5%
Total Operating Revenues	38,790	457,200	8.5%
Expenses:			
Administration	7,969	144,250	5.5%
Operations	11,395	309,930	3.7%
Capital Improvements	-	2,168,750	0.0%
Transfer Out	-	-	
Total Operating Expenses	19,364	2,622,930	0.7%
Operating Income (Loss)	19,426	(2,165,730)	
Non-Operating Revenues (Expenses)			
Capital Revenues	-	75,000	0.0%
Misc. Revenues	-	-	
Interest Expense	136	5,400	2.5%
Total Non-Operating Revenues (Expenses)	136	80,400	0.2%
Excess (Deficiency) of Revenues and Other Sources over Expenses	19,562	(2,085,330)	
Ending Cash Balance*	3,329,565	1,224,673	

* - Unaudited

8% of the fiscal year has elapsed

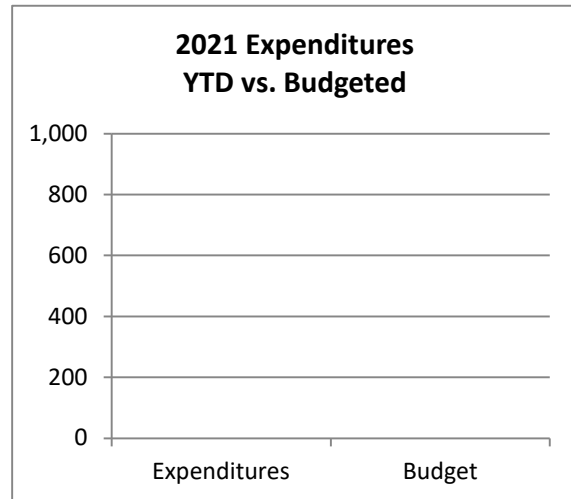
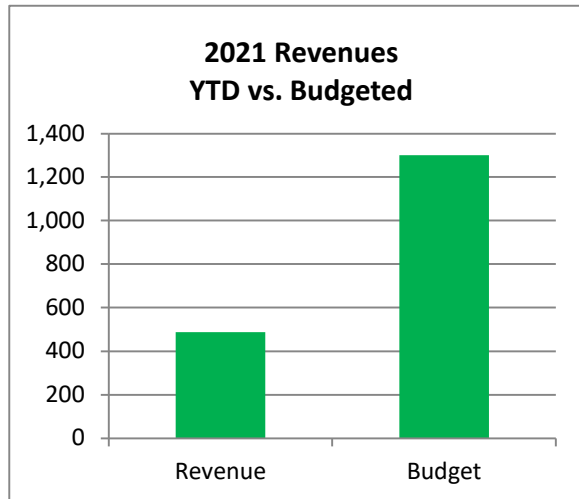


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending January 31, 2021
Unaudited

Cemetery Perpetual Fund	2021 Actuals Jan	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	147,661	147,661	
<u>Revenues:</u>			
Miscellaneous Revenue	488	900	54.2%
Earnings on Investment	11	400	2.8%
Total Operating Revenues	499	1,300	38.4%
<u>Expenditures:</u>			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	499	1,300	
Ending Fund Balance*	148,160	148,961	

* - Unaudited

8% of the fiscal year has elapsed

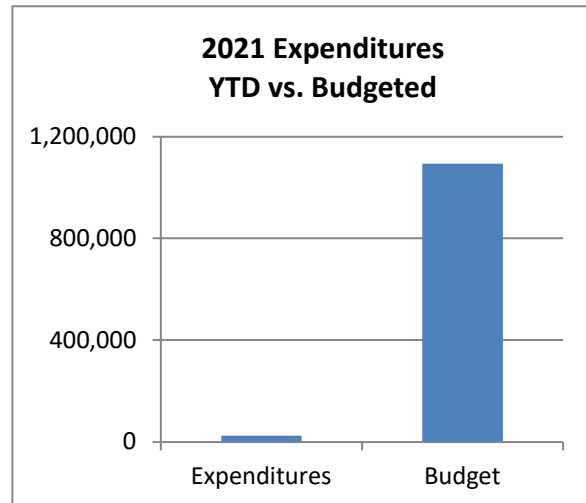
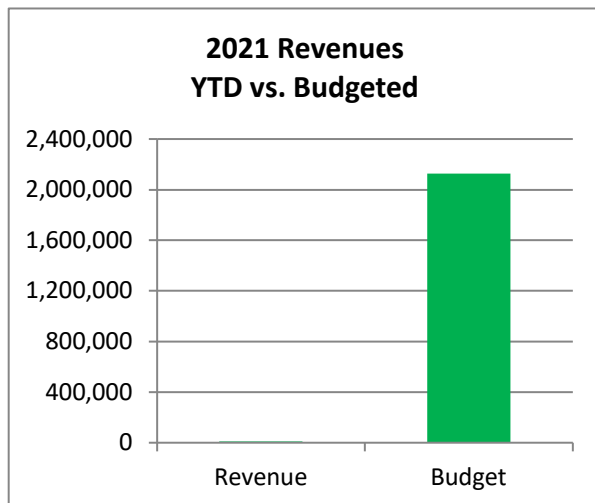


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending January 31, 2021
Unaudited

Library Fund	2021 Actuals Jan	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	5,252,070	5,252,070	
Revenues:			
Intergovernmental	-	703,095	0.0%
Miscellaneous Revenue	-	11,000	0.0%
Capital Investment Fees	11,480	215,000	5.3%
Interest	28	60,000	0.0%
<i>Transfers In</i>	-	1,137,657	0.0%
	<hr/>	<hr/>	
Total Operating Revenues	11,508	2,126,752	0.5%
Expenditures:			
Operations	24,255	1,094,500	2.2%
Capital Outlay	-	-	0.0%
	<hr/>	<hr/>	
Total Expenditures	24,255	1,094,500	2.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures			
	<hr/>	<hr/>	
	(12,747)	1,032,252	
Ending Fund Balance*			
	<hr/> <hr/>	<hr/> <hr/>	
	5,239,323	6,284,322	

* - Unaudited

8% of the fiscal year has elapsed



Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Recreation Center Fund
Period Ending January 31, 2021
Unaudited

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

* - Unaudited

8% of the fiscal year has elapsed

