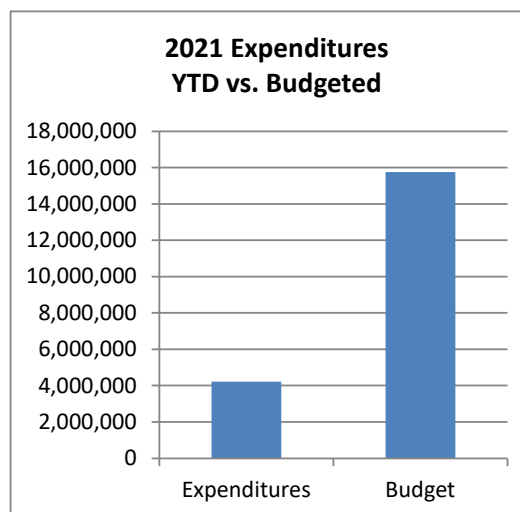
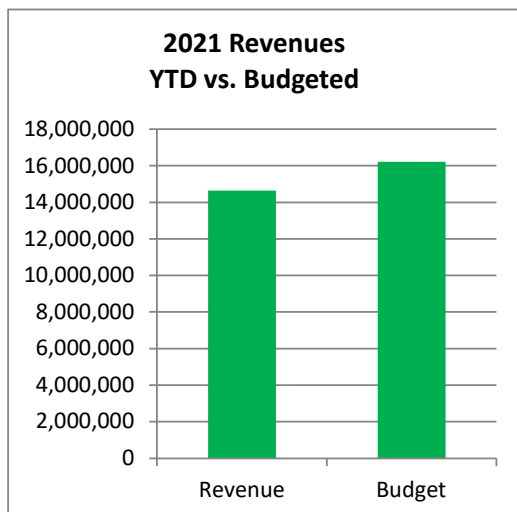


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending Jun 30, 2021
Unaudited

General Fund	2021 Actuals June	2021 Adopted Budget	% Complete
Beginning Fund Balance	54,680,888	54,680,888	
Revenues:			
Taxes & Fees	10,940,213	14,917,027	73.3%
Licenses & Permits	1,250,772	899,350	139.1%
Fines & Forfeitures	101,017	122,000	82.8%
Intergovernmental	28,215	40,000	70.5%
Earnings on Investment	40,383	112,000	36.1%
Miscellaneous Revenue	2,272,739	121,500	1870.6%
<i>Transfers In</i>	-	-	
Total Operating Revenues	14,633,338	16,211,877	90.3%
Expenditures:			
Legislative	842,499	1,675,200	50.3%
Town Manager	236,974	968,280	24.5%
Town Clerk	169,075	413,885	40.9%
Finance	152,311	265,230	57.4%
Planning	358,931	641,740	55.9%
Building Inspections	106,844	259,350	41.2%
Police	1,518,757	3,765,193	40.3%
Public Works	91,512	214,375	42.7%
Buildings	89,845	312,300	28.8%
<i>Transfers Out</i>	649,104	7,242,457	9.0%
Total Expenditures	4,215,852	15,758,010	26.8%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	10,417,486	453,867	
Prior Period Adjustment			
Ending Fund Balance*	65,098,374	55,134,755	

* - Unaudited

50% of the fiscal year has elapsed

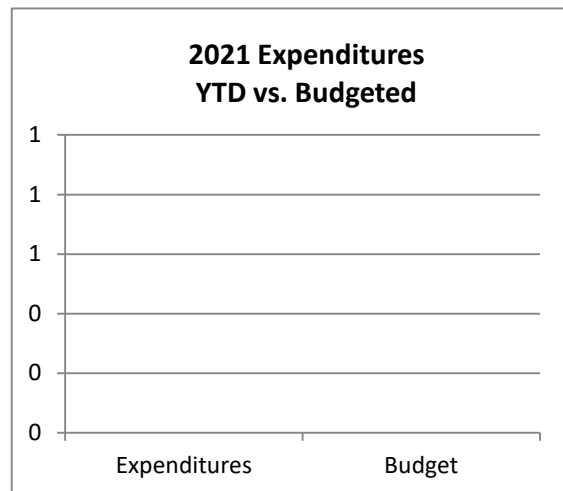
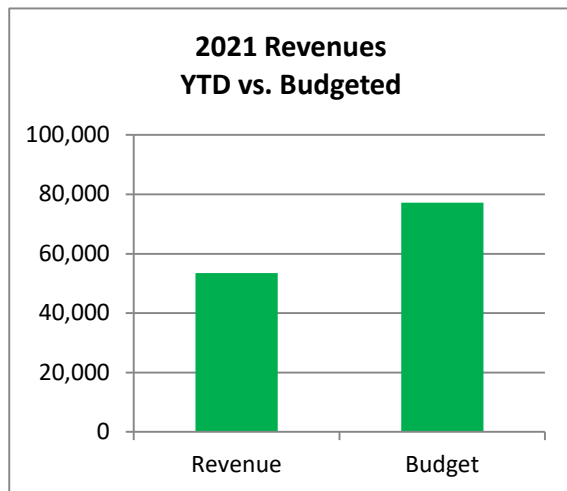


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending Jun 30, 2021
Unaudited

Conservation Trust Fund	2021 Actuals June	2021 Adopted Budget	% Complete
Beginning Fund Balance	28,950	28,950	
<u>Revenues:</u>			
Intergovernmental	47,986	77,100	62.2%
Earnings on Investment	24	100	23.6%
Total Operating Revenues	48,009	77,200	62.2%
<u>Expenditures:</u>			
Operations	-	-	
Capital Outlay	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	48,009	77,200	
Ending Fund Balance*	76,959	106,150	

* - Unaudited

50% of the fiscal year has elapsed

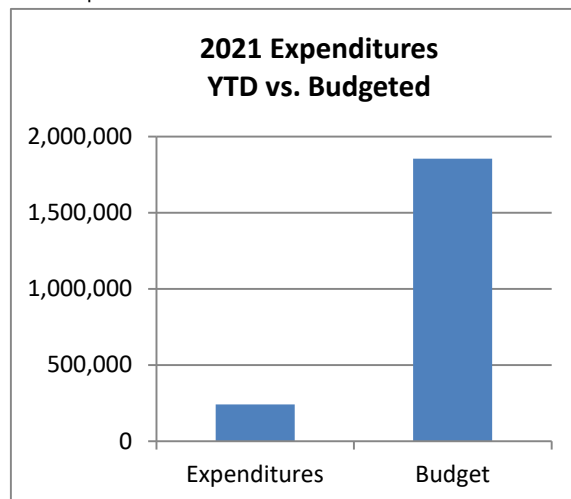
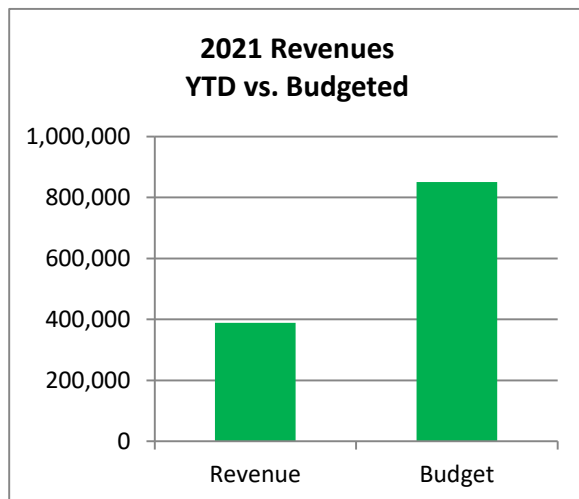


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending June 30, 2021
Unaudited

Parks and Open Space Fund	2021 Actuals June	2021 Adopted Budget	% Complete
Beginning Fund Balance	6,695,839	6,695,839	
<u>Revenues:</u>			
Taxes & Fees	336,739	401,910	83.8%
Miscellaneous Revenue	50,613	207,000	24.5%
<i>Transfers In</i>	0	220,000	0.0%
Total Operating Revenues	388,827	850,910	45.7%
<u>Expenditures:</u>			
Operations	175,415	614,410	28.6%
Capital Outlay	66,522	1,240,000	5.4%
<i>Transfers Out</i>	-	-	
Total Expenditures	241,937	1,854,410	13.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	146,890	(1,003,500)	
Ending Fund Balance*	6,842,729	5,692,339	

* - Unaudited

50% of the fiscal year has elapsed

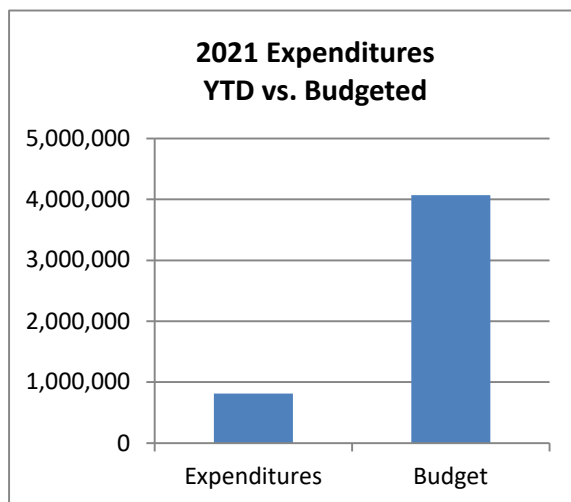
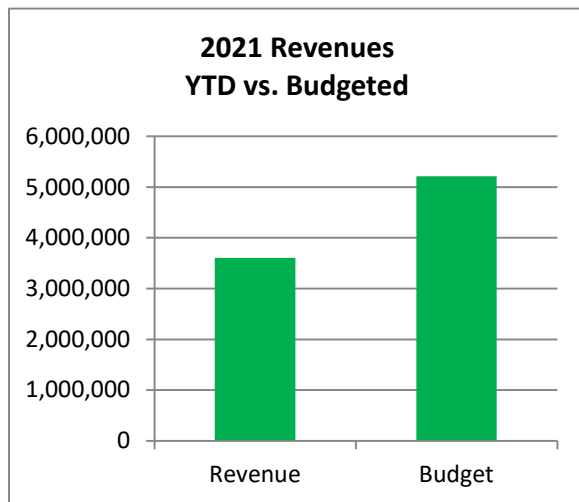


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending June 30, 2021
Unaudited

Street and Alley Fund	2021 Actuals June	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	8,763,548	8,763,548	
<u>Revenues:</u>			
Taxes & Fees	2,047,264	2,838,400	72.1%
Intergovernmental	75,916	1,207,666	6.3%
Charges for Services	371,523	715,477	51.9%
Capital Investment Fees	1,012,856	420,550	240.8%
Earnings on Investment	33,856	28,000	120.9%
Miscellaneous Revenues	66,658	-	0.0%
Total Operating Revenues	<u>3,608,072</u>	<u>5,210,093</u>	69.3%
<u>Expenditures:</u>			
Operations & Maintenance	765,500	3,049,400	25.1%
Capital	46,223	1,019,000	4.5%
Total Expenditures	<u>811,723</u>	<u>4,068,400</u>	20.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>2,796,349</u>	<u>1,141,693</u>	
Ending Fund Balance*	<u>11,559,897</u>	<u>9,905,241</u>	

* - Unaudited

50% of the fiscal year has elapsed

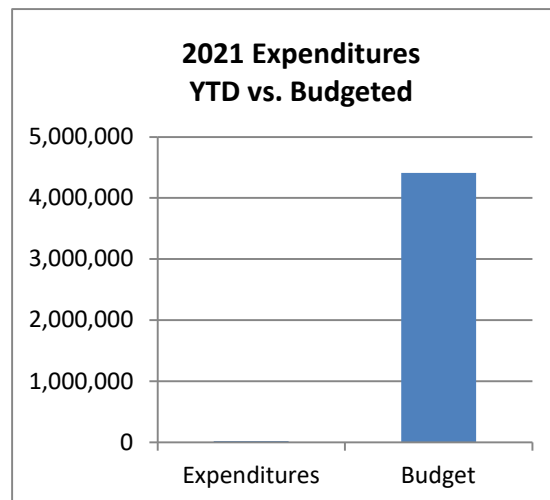
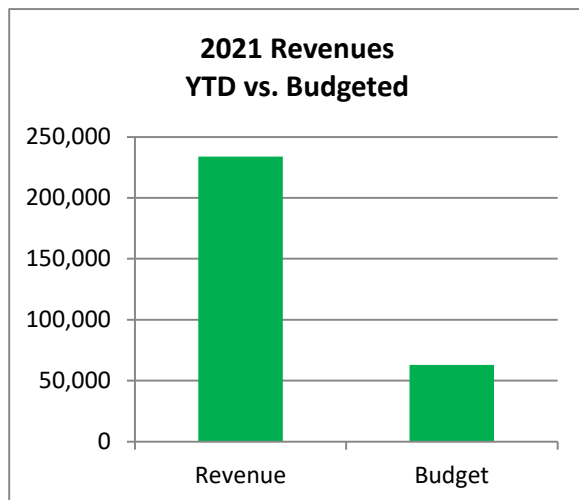


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending June 30, 2021
Unaudited

	2021 Actuals June	2021 Adopted Budget	% Complete
Capital Projects Fund			
Beginning Fund Balance	13,119,524	13,119,524	
<u>Revenues:</u>			
Taxes and Fees	230,656	111,940	206.1%
Miscellaneous Revenue	-	-	
Interest	3,219	36,000	8.9%
<i>Transfers In</i>	-	(85,100)	
Total Operating Revenues	233,875	62,840	372.2%
<u>Expenditures:</u>			
Capital Outlay	19,421	4,410,200	0.0%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	19,421	4,410,200	0.4%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	214,454	(4,347,360)	
Ending Fund Balance*	13,333,978	8,772,164	

* - Unaudited

50% of the fiscal year has elapsed

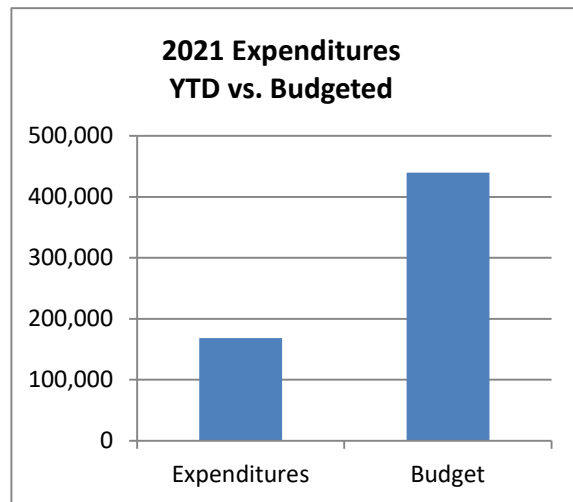
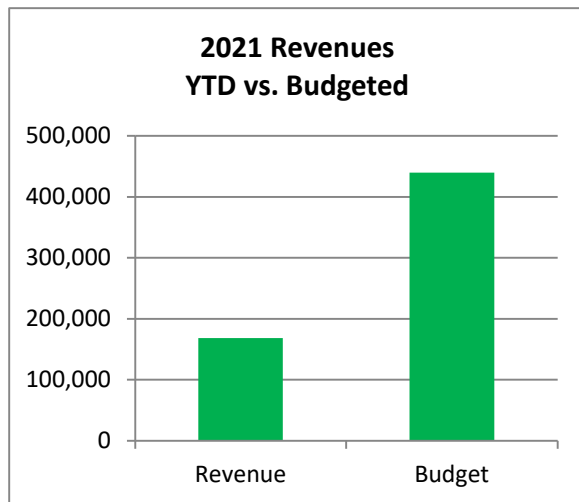


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending June 30, 2021
Unaudited

Tax Allocation Fund	2021 Actuals June	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	168,204	440,000	38.2%
Total Expenditures	168,204	440,000	38.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	-	-	
Ending Fund Balance*	-	-	

* - Unaudited

50% of the fiscal year has elapsed

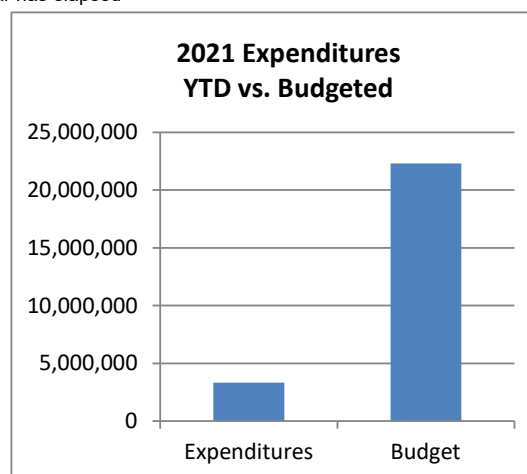
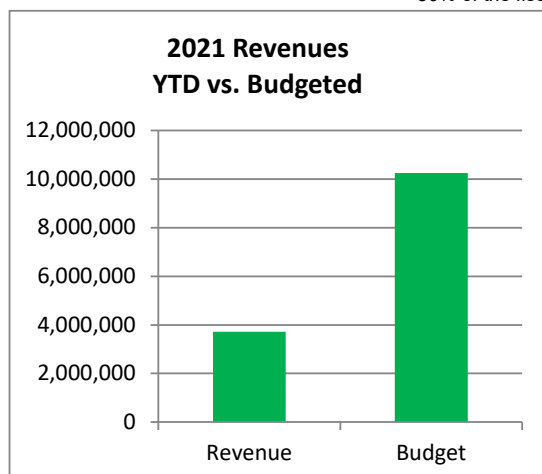


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending June 30, 2021
Unaudited

Water Fund	2021 Actuals June	2021 Adopted Budget	% Complete
Beginning Cash Balance	21,261,828	21,261,828	
<u>Revenues:</u>			
Charges for Services	1,690,273	2,902,500	58.2%
Total Operating Revenues	1,690,273	2,902,500	58.2%
<u>Expenses:</u>			
Administration	83,011	685,300	12.1%
Operations	1,061,620	1,979,973	53.6%
Capital Outlay	2,005,862	19,235,000	10.4%
Depreciation	178,216	410,000	43.5%
Transfers Out	-	-	
Total Operating Expenses	3,328,708	22,310,273	14.9%
Operating Income (Loss)	(1,638,435)	(19,407,773)	
<u>Non-Operating Revenues (Expenses)</u>			
Tap Fees	996,149	965,550	103.2%
Capital Investment Fees	851,667	816,294	104.3%
Misc. Revenues	170,915	5,466,500	3.1%
Interest Expense	4,723	95,000	5.0%
Total Non-Operating Revenues (Expenses)	2,023,453	7,343,344	27.6%
Excess (Deficiency) of Revenues and Other Sources over Expenses	385,018	(12,064,429)	
Ending Cash Balance*	21,646,846	9,197,399	

* - Unaudited

50% of the fiscal year has elapsed

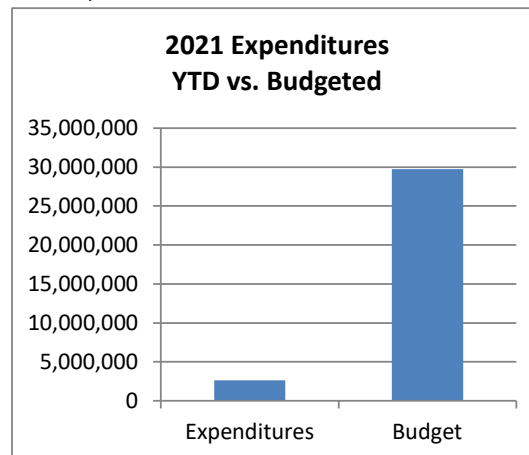
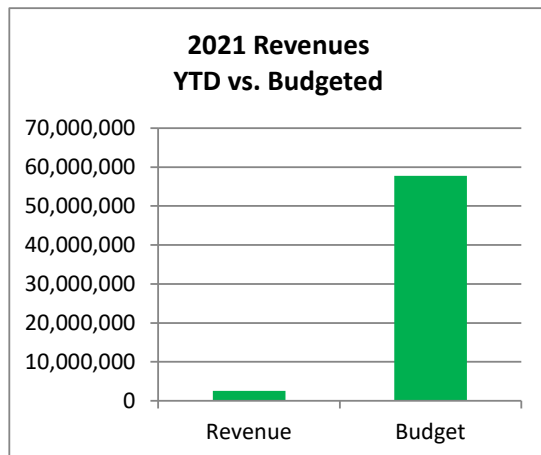


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending June 30, 2021
Unaudited

	2021 Actuals June	2021 Adopted Budget	% Complete
Sewer Fund			
Beginning Cash Balance	8,978,178	8,978,178	
<u>Revenues:</u>			
Charges for Services	1,325,320	2,123,500	62.4%
Total Operating Revenues	1,325,320	2,123,500	62.4%
<u>Expenses:</u>			
Administration	79,111	307,200	25.8%
Operations	833,434	1,814,153	45.9%
Capital Outlay	1,599,834	25,386,600	6.3%
Depreciation	112,730	235,000	48.0%
Debt Service	-	1,998,069	0.0%
Total Operating Expenses	2,625,109	29,741,022	8.8%
Operating Income (Loss)	(1,299,788)	(27,617,522)	
<u>Non-Operating Revenues (Expenses)</u>			
Capital Improvement Fees	1,246,320	1,192,000	104.6%
Misc. Revenues	13,000	2,000	650.0%
Interest Expense	675	7,200	9.4%
Debt Proceeds	-	54,450,000	0.0%
Total Non-Operating Revenues (Expenses)	1,259,995	55,651,200	2.3%
Excess (Deficiency) of Revenues and Other Sources over Expenses	(39,793)	28,033,678	
Ending Cash Balance*	8,938,386	37,011,856	

* - Unaudited

50% of the fiscal year has elapsed

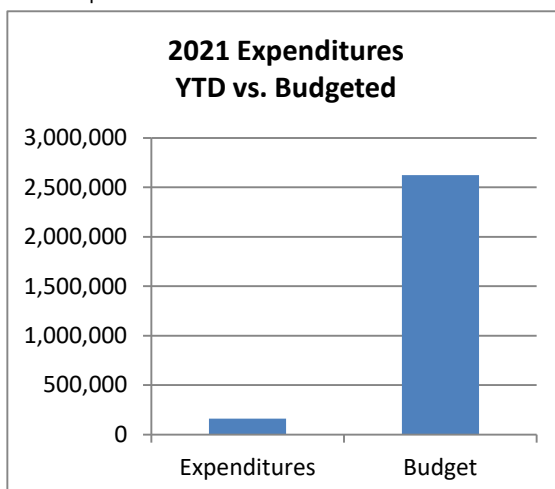
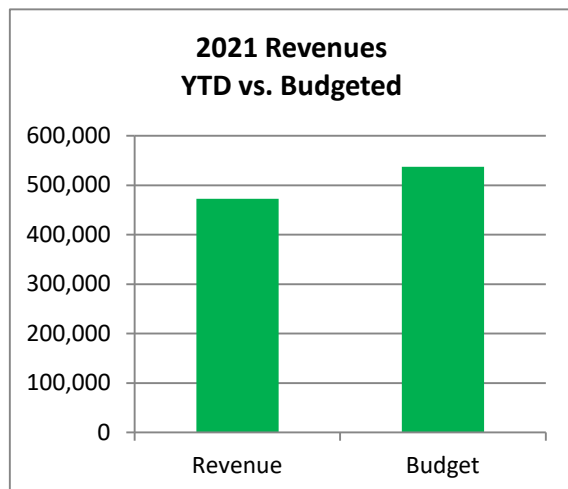


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending June 30, 2021
Unaudited

Drainage Fund	2021 Actuals June	2021 Adopted Budget	% Complete
Beginning Cash Balance	3,310,003	3,310,003	
<u>Revenues:</u>			
Charges for Services	235,853	457,200	51.6%
Total Operating Revenues	235,853	457,200	51.6%
<u>Expenses:</u>			
Administration	52,129	144,250	36.1%
Operations	72,687	309,930	23.5%
Capital Improvements	36,109	2,168,750	1.7%
Transfer Out	-	-	
Total Operating Expenses	160,925	2,622,930	6.1%
Operating Income (Loss)	74,928	(2,165,730)	
<u>Non-Operating Revenues (Expenses)</u>			
Capital Revenues	235,905	75,000	314.5%
Misc. Revenues	-	-	
Interest Expense	683	5,400	12.6%
Total Non-Operating Revenues (Expenses)	236,588	80,400	294.3%
Excess (Deficiency) of Revenues and Other Sources over Expenses	311,516	(2,085,330)	
Ending Cash Balance*	3,621,519	1,224,673	

* - Unaudited

50% of the fiscal year has elapsed

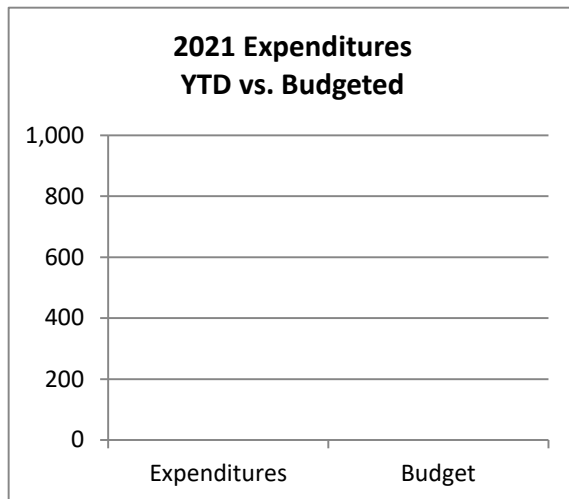
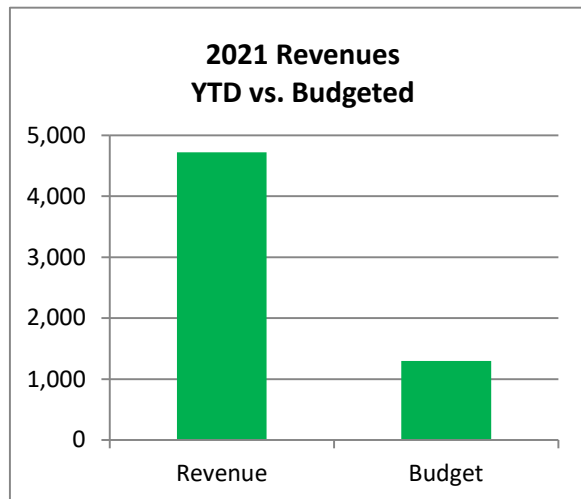


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending June 30, 2021
Unaudited

Cemetery Perpetual Fund	2021 Actuals June	2021 Adopted Budget	% Complete
Beginning Fund Balance	147,661	147,661	
<u>Revenues:</u>			
Miscellaneous Revenue	4,680	900	520.0%
Earnings on Investment	40	400	10.0%
Total Operating Revenues	<u>4,720</u>	<u>1,300</u>	363.1%
<u>Expenditures:</u>			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>4,720</u>	<u>1,300</u>	
Ending Fund Balance*	<u>152,381</u>	<u>148,961</u>	

* - Unaudited

50% of the fiscal year has elapsed

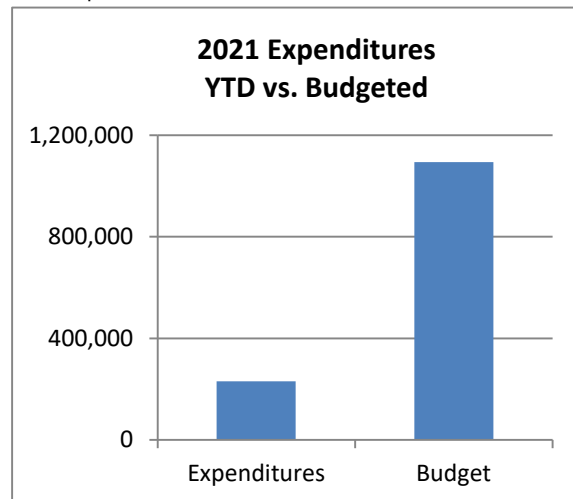
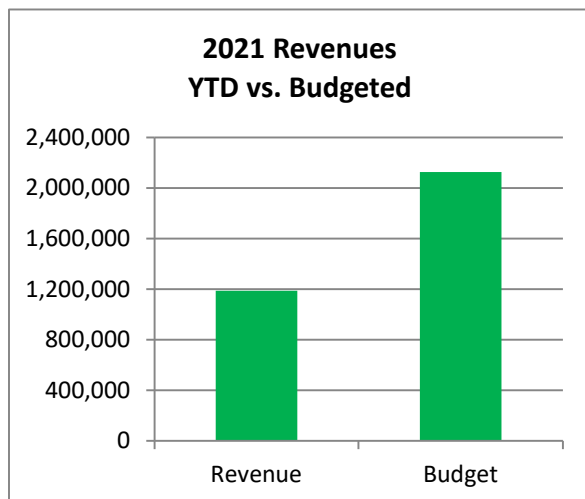


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending June 30, 2021
Unaudited

Library Fund	2021 Actuals June	2021 Adopted Budget	% Complete
Beginning Fund Balance	5,252,070	5,252,070	
<u>Revenues:</u>			
Intergovernmental	450,275	703,095	64.0%
Miscellaneous Revenue	876	11,000	8.0%
Capital Investment Fees	138,908	215,000	64.6%
Interest	1,429	60,000	2.4%
<i>Transfers In</i>	<u>594,787</u>	<u>1,137,657</u>	52.3%
Total Operating Revenues	<u>1,186,276</u>	<u>2,126,752</u>	55.8%
<u>Expenditures:</u>			
Operations	231,090	1,094,500	21.1%
Capital Outlay	<u>-</u>	<u>-</u>	0.0%
Total Expenditures	<u>231,090</u>	<u>1,094,500</u>	21.1%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>955,186</u>	<u>1,032,252</u>	
Ending Fund Balance*	<u>6,207,256</u>	<u>6,284,322</u>	

* - Unaudited

50% of the fiscal year has elapsed



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

Recreation Center Fund	2021 Actuals June	2021 Adopted Budget	% Complete
Beginning Fund Balance	0	0	
<u>Revenues:</u>			
Transfers In	208,333	750,000	27.8%
Earnings on Investment	-	-	
Total Operating Revenues	<u>208,333</u>	<u>750,000</u>	27.8%
<u>Expenditures:</u>			
Operations & Maintenance	250,000	500,000	0.0%
Capital Outlay	-	-	
Total Expenditures	<u>250,000</u>	<u>500,000</u>	50.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(41,667)</u>	<u>250,000</u>	
Ending Fund Balance*	<u>(41,667)</u>	<u>250,000</u>	

* - Unaudited

50% of the fiscal year has elapsed

