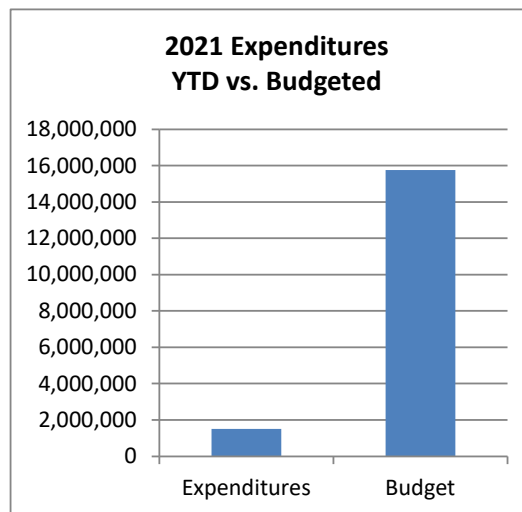
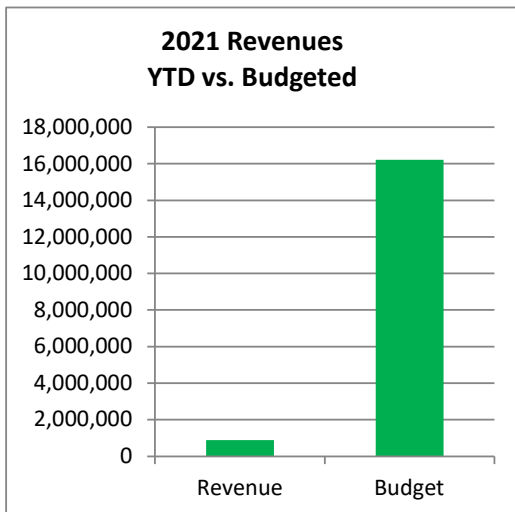


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - General Fund  
Period Ending February 28, 2021  
Unaudited

<b>General Fund</b>	2021 Actuals Feb	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	54,680,888	54,680,888	
<b>Revenues:</b>			
Taxes & Fees	539,354	14,917,027	3.6%
Licenses & Permits	242,859	899,350	27.0%
Fines & Forfeitures	18,658	122,000	15.3%
Intergovernmental	1,078	40,000	2.7%
Earnings on Investment	18,210	112,000	16.3%
Miscellaneous Revenue	51,735	121,500	42.6%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>871,894</u>	<u>16,211,877</u>	5.4%
<b>Expenditures:</b>			
Legislative	501,620	1,675,200	29.9%
Town Manager	44,652	968,280	4.6%
Town Clerk	51,291	413,885	12.4%
Finance	40,395	265,230	15.2%
Planning	87,269	641,740	13.6%
Building Inspections	26,778	259,350	10.3%
Police	535,482	3,765,193	14.2%
Public Works	22,535	214,375	10.5%
Buildings	7,769	312,300	2.5%
<i>Transfers Out</i>	189,610	7,242,457	2.6%
Total Expenditures	<u>1,507,400</u>	<u>15,758,010</u>	9.6%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<u><b>(635,505)</b></u>	<u><b>453,867</b></u>	
Prior Period Adjustment			
<b>Ending Fund Balance*</b>	<u><b>54,045,382</b></u>	<u><b>55,134,755</b></u>	

\* - Unaudited

16% of the fiscal year has elapsed

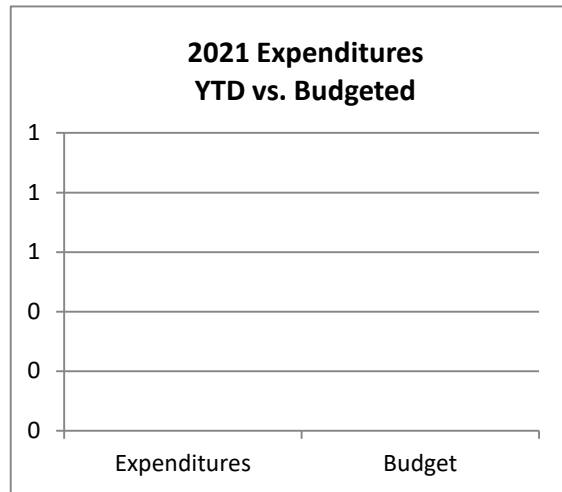
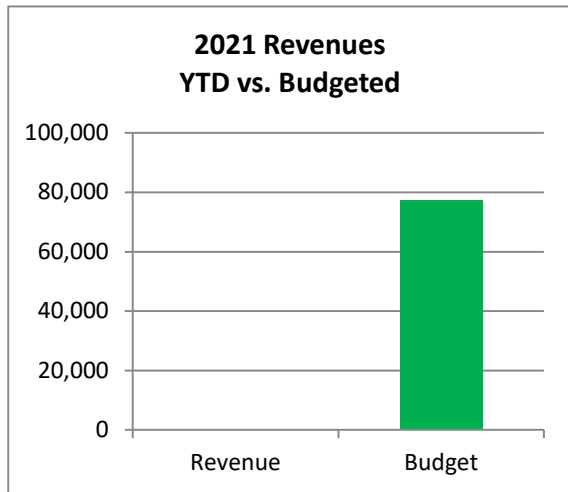


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Conservation Trust Fund  
Period Ending February 28, 2021  
Unaudited

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

\* - Unaudited

16% of the fiscal year has elapsed

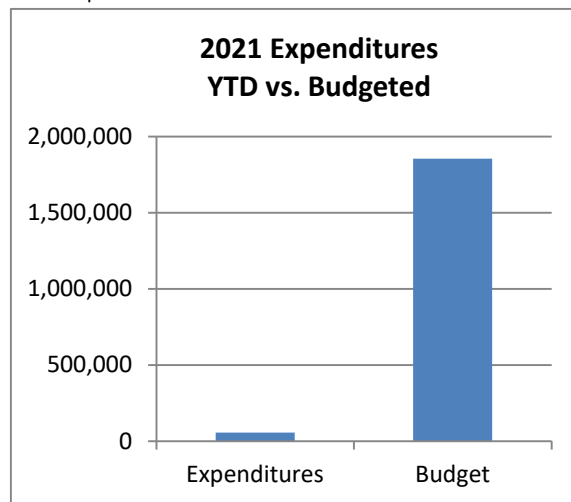
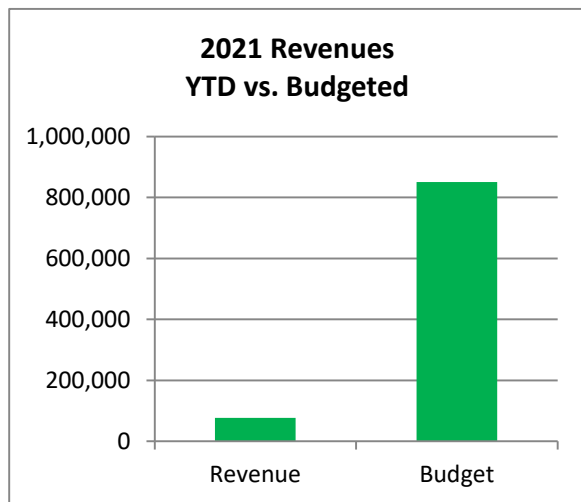


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Parks and Open Space Fund  
Period Ending February 28, 2021  
Unaudited

<b>Parks and Open Space Fund</b>	2021 Actuals Feb	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	6,695,839	6,695,839	
<b>Revenues:</b>			
Taxes & Fees	76,758	401,910	19.1%
Miscellaneous Revenue	0	207,000	0.0%
<i>Transfers In</i>	0	220,000	0.0%
	<hr/>	<hr/>	
Total Operating Revenues	77,065	850,910	9.1%
<b>Expenditures:</b>			
Operations	56,448	614,410	9.2%
Capital Outlay	-	1,240,000	0.0%
<i>Transfers Out</i>	-	-	
	<hr/>	<hr/>	
Total Expenditures	56,448	1,854,410	3.0%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>			
	<hr/>	<hr/>	
	20,617	(1,003,500)	
<b>Ending Fund Balance*</b>			
	<hr/> <hr/>	<hr/> <hr/>	
	6,716,456	5,692,339	

\* - Unaudited

16% of the fiscal year has elapsed

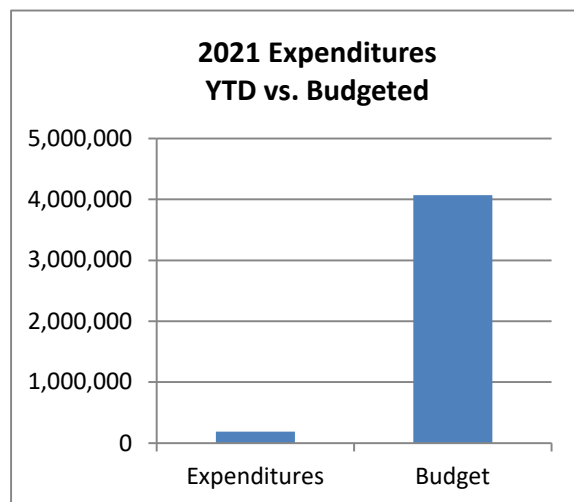
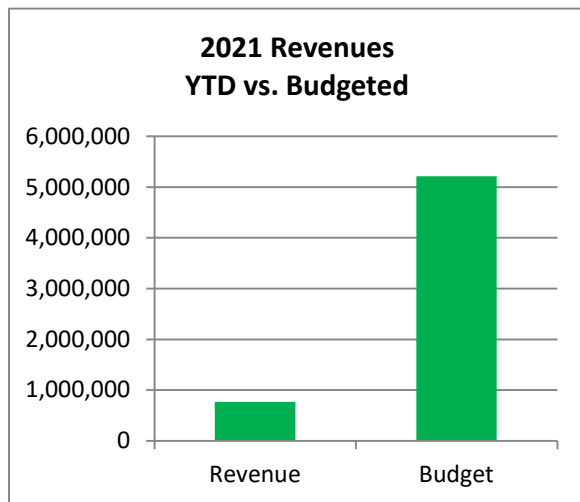


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Street and Alley Fund  
Period Ending February 28, 2021  
Unaudited

<b>Street and Alley Fund</b>	2021 Actuals Feb	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	8,763,548	8,763,548	
<b>Revenues:</b>			
Taxes & Fees	370,751	2,838,400	13.1%
Intergovernmental	-	1,207,666	0.0%
Charges for Services	123,294	715,477	17.2%
Capital Investment Fees	205,288	420,550	48.8%
Earnings on Investment	811	28,000	2.9%
Miscellaneous Revenues	66,667	-	0.0%
<b>Total Operating Revenues</b>	<b>766,810</b>	<b>5,210,093</b>	<b>14.7%</b>
<b>Expenditures:</b>			
Operations & Maintenance	188,115	3,049,400	6.2%
Capital	-	1,019,000	0.0%
<b>Total Expenditures</b>	<b>188,115</b>	<b>4,068,400</b>	<b>4.6%</b>
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>578,695</b>	<b>1,141,693</b>	
<b>Ending Fund Balance*</b>	<b>9,342,243</b>	<b>9,905,241</b>	

\* - Unaudited

16% of the fiscal year has elapsed

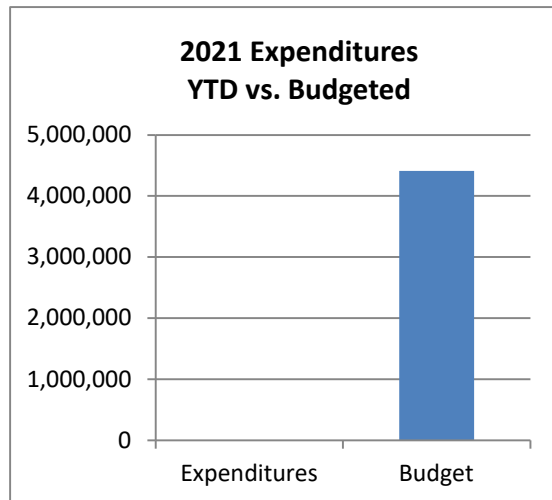
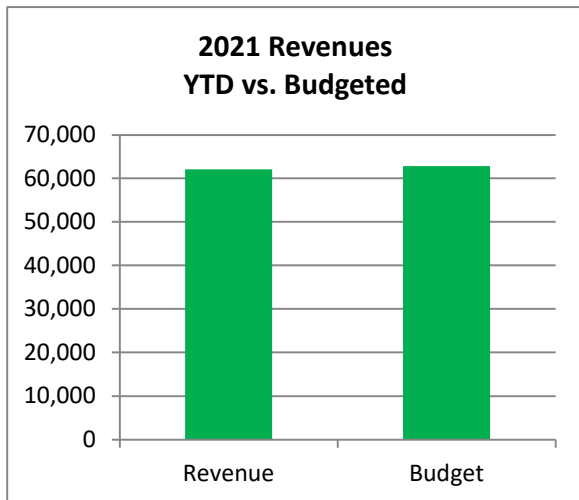


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Capital Projects Fund  
Period Ending February 28, 2021  
Unaudited

<b>Capital Projects Fund</b>	2021 Actuals Feb	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	13,119,524	13,119,524	
<b><u>Revenues:</u></b>			
Taxes and Fees	64,108	111,940	57.3%
Miscellaneous Revenue	-	-	
Interest	956	36,000	2.7%
<i>Transfers In</i>	-	(85,100)	
Total Operating Revenues	<u>65,064</u>	<u>62,840</u>	103.5%
<b><u>Expenditures:</u></b>			
Capital Outlay	1,503	4,410,200	0.0%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	<u>1,503</u>	<u>4,410,200</u>	0.0%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b><u>63,561</u></b>	<b><u>(4,347,360)</u></b>	
<b>Ending Fund Balance*</b>	<b><u>13,183,085</u></b>	<b><u>8,772,164</u></b>	

\* - Unaudited

16% of the fiscal year has elapsed

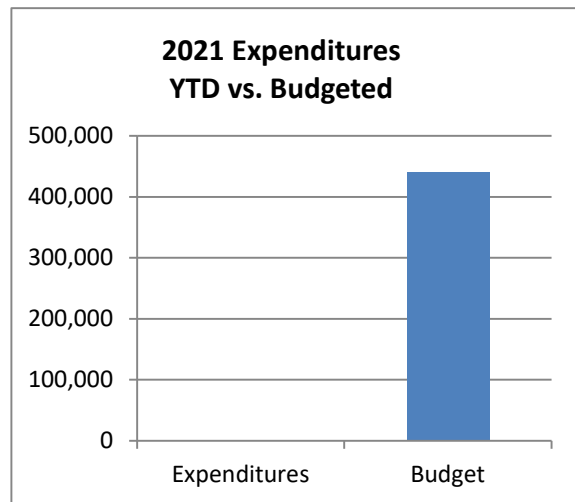
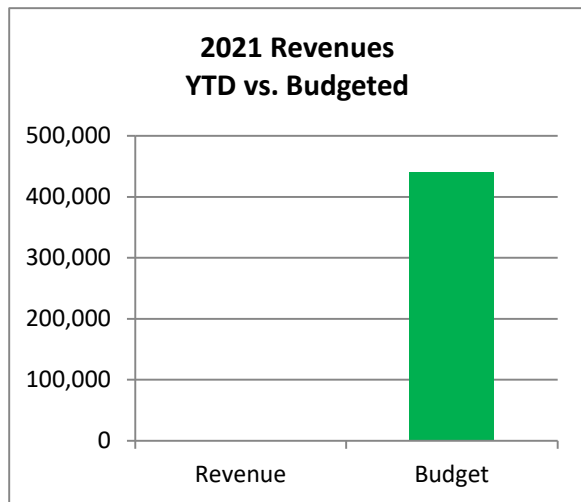


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Tax Allocation Fund  
Period Ending February 28, 2021  
Unaudited

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

\* - Unaudited

16% of the fiscal year has elapsed

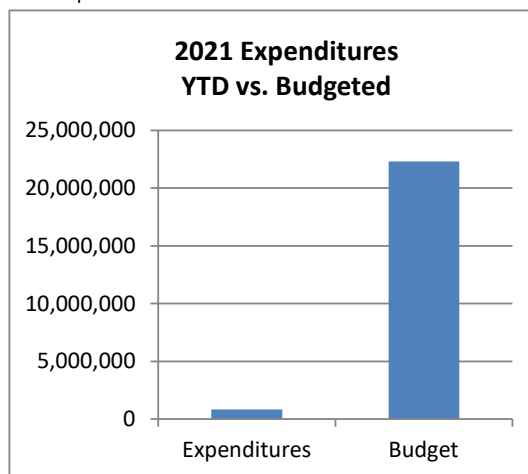
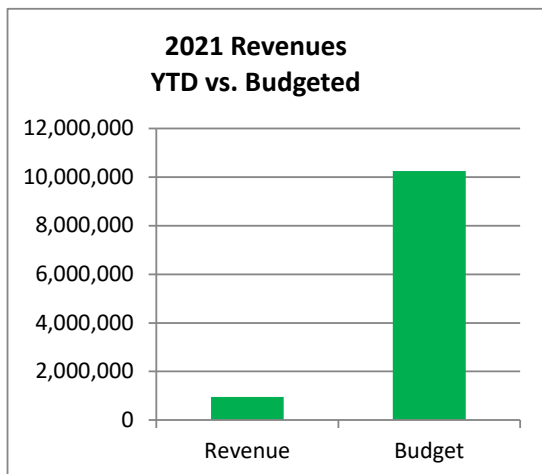


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Water Fund  
Period Ending February 28, 2021  
Unaudited

<b>Water Fund</b>	2021 Actuals Feb	2021 Adopted Budget	%
			Complete
Beginning Cash Balance	21,261,828	21,261,828	
<b>Revenues:</b>			
Charges for Services	<u>505,884</u>	<u>2,902,500</u>	17.4%
Total Operating Revenues	<u>505,884</u>	<u>2,902,500</u>	17.4%
<b>Expenses:</b>			
Administration	23,808	685,300	3.5%
Operations	379,889	1,979,973	19.2%
Capital Outlay	362,480	19,235,000	1.9%
Depreciation	56,468	410,000	13.8%
Transfers Out	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>822,645</u>	<u>22,310,273</u>	3.7%
Operating Income (Loss)	<u>(316,761)</u>	<u>(19,407,773)</u>	
<b>Non-Operating Revenues (Expenses)</b>			
Tap Fees	225,171	965,550	23.3%
Capital Investment Fees	196,999	816,294	24.1%
Misc. Revenues	17,827	5,466,500	0.3%
Interest Expense	<u>1,369</u>	<u>95,000</u>	1.4%
Total Non-Operating Revenues (Expenses)	<u>441,366</u>	<u>7,343,344</u>	6.0%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b><u>124,606</u></b>	<b><u>(12,064,429)</u></b>	
<b>Ending Cash Balance*</b>	<b><u>21,386,434</u></b>	<b><u>9,197,399</u></b>	

\* - Unaudited

16% of the fiscal year has elapsed

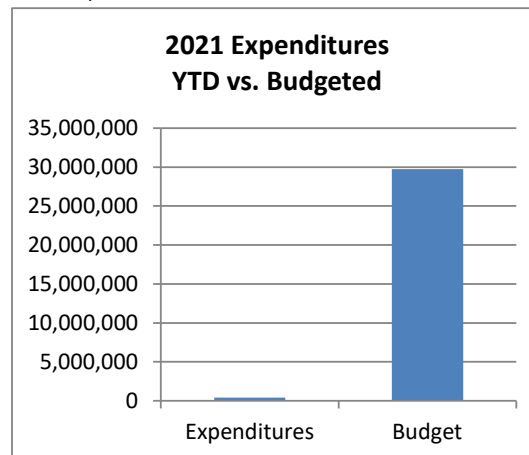
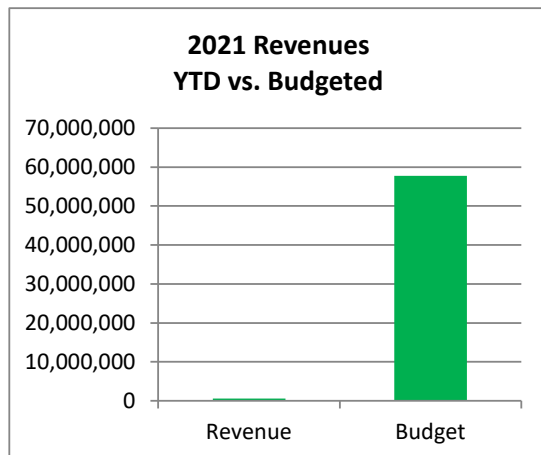


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Sewer Fund  
Period Ending February 28, 2021  
Unaudited

<b>Sewer Fund</b>	2021 Actuals Feb	2021 Adopted Budget	%
			Complete
Beginning Cash Balance	8,978,178	8,978,178	
<b>Revenues:</b>			
Charges for Services	441,204	2,123,500	20.8%
Total Operating Revenues	441,204	2,123,500	20.8%
<b>Expenses:</b>			
Administration	23,036	307,200	7.5%
Operations	310,160	1,814,153	17.1%
Capital Outlay	67,411	25,386,600	0.3%
Depreciation	-	235,000	0.0%
Debt Service	-	1,998,069	0.0%
Total Operating Expenses	400,607	29,741,022	1.3%
Operating Income (Loss)	40,597	(27,617,522)	
<b>Non-Operating Revenues (Expenses)</b>			
Capital Improvement Fees	152,110	1,192,000	12.8%
Misc. Revenues	1,600	2,000	80.0%
Interest Expense	248	7,200	3.4%
Debt Proceeds	-	54,450,000	0.0%
Total Non-Operating Revenues (Expenses)	153,958	55,651,200	0.3%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b>194,555</b>	<b>28,033,678</b>	
<b>Ending Cash Balance*</b>	<b>9,172,733</b>	<b>37,011,856</b>	

\* - Unaudited

16% of the fiscal year has elapsed



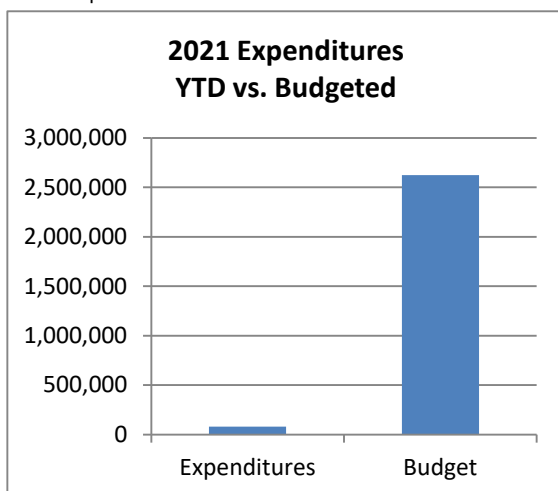
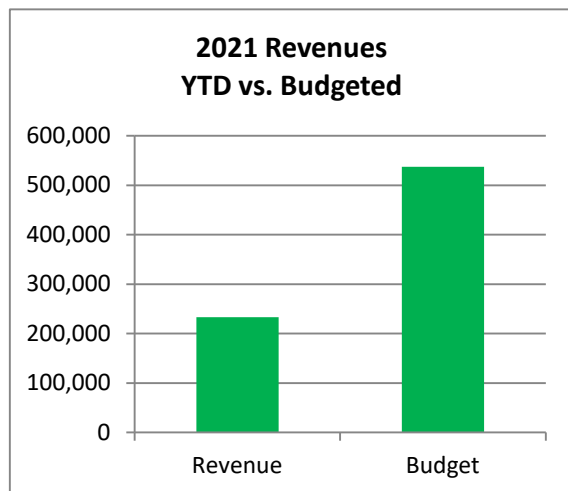


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Drainage Fund  
Period Ending February 28, 2021  
Unaudited

<b>Drainage Fund</b>	2021 Actuals Feb	2021 Adopted Budget	%
			Complete
Beginning Cash Balance	3,310,003	3,310,003	
<b>Revenues:</b>			
Charges for Services	78,024	457,200	17.1%
Total Operating Revenues	78,024	457,200	17.1%
<b>Expenses:</b>			
Administration	16,796	144,250	11.6%
Operations	31,868	309,930	10.3%
Capital Improvements	31,933	2,168,750	1.5%
Transfer Out	-	-	
Total Operating Expenses	80,598	2,622,930	3.1%
Operating Income (Loss)	(2,573)	(2,165,730)	
<b>Non-Operating Revenues (Expenses)</b>			
Capital Revenues	155,040	75,000	206.7%
Misc. Revenues	-	-	
Interest Expense	187	5,400	3.5%
Total Non-Operating Revenues (Expenses)	155,227	80,400	193.1%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b>152,653</b>	<b>(2,085,330)</b>	
<b>Ending Cash Balance*</b>	<b>3,462,656</b>	<b>1,224,673</b>	

\* - Unaudited

16% of the fiscal year has elapsed

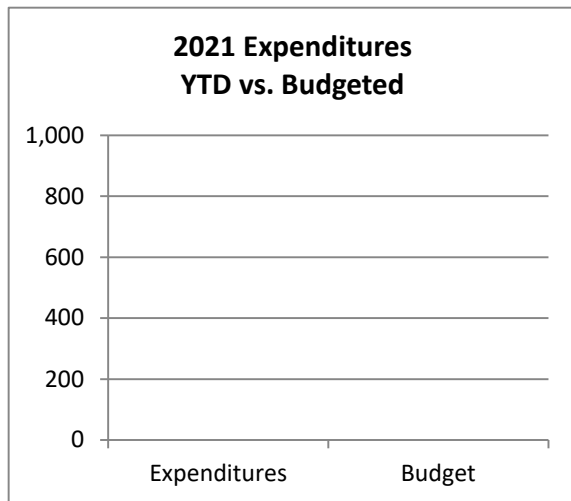
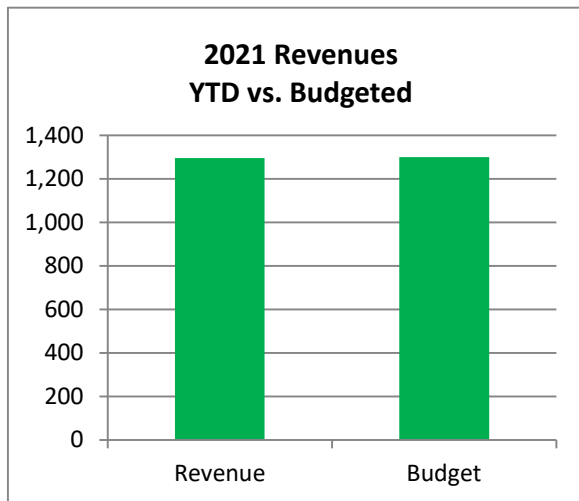


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Cemetery Perpetual Fund  
Period Ending February 28, 2021  
Unaudited

Cemetery Perpetual Fund	2021 Actuals Feb	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	147,661	147,661	
<b><u>Revenues:</u></b>			
Miscellaneous Revenue	1,283	900	142.6%
Earnings on Investment	13	400	3.3%
Total Operating Revenues	1,296	1,300	99.7%
<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>1,296</b>	<b>1,300</b>	
<b>Ending Fund Balance*</b>	<b>148,957</b>	<b>148,961</b>	

\* - Unaudited

16% of the fiscal year has elapsed

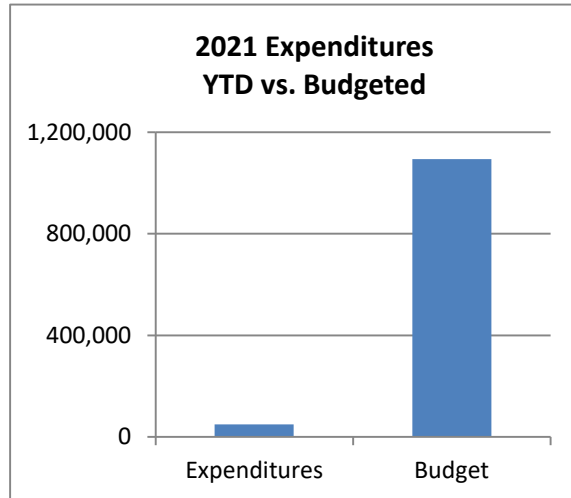
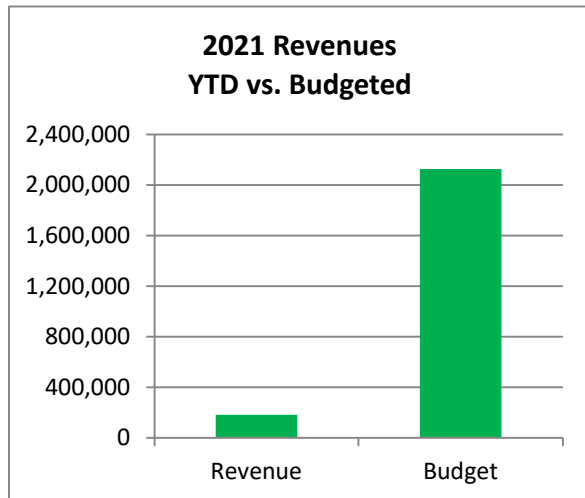


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Library Fund  
Period Ending February 28, 2021  
Unaudited

Library Fund	2021 Actuals Feb	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	5,252,070	5,252,070	
<b>Revenues:</b>			
Intergovernmental	78,470	703,095	11.2%
Miscellaneous Revenue	-	11,000	0.0%
Capital Investment Fees	18,368	215,000	8.5%
Interest	28	60,000	0.0%
<i>Transfers In</i>	85,222	1,137,657	7.5%
Total Operating Revenues	<u>182,088</u>	<u>2,126,752</u>	8.6%
<b>Expenditures:</b>			
Operations	49,025	1,094,500	4.5%
Capital Outlay	-	-	0.0%
Total Expenditures	<u>49,025</u>	<u>1,094,500</u>	4.5%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<u><b>133,063</b></u>	<u><b>1,032,252</b></u>	
<b>Ending Fund Balance*</b>	<u><b>5,385,133</b></u>	<u><b>6,284,322</b></u>	

\* - Unaudited

16% of the fiscal year has elapsed



Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Recreation Center Fund  
Period Ending February 28, 2021  
Unaudited

<b>Recreation Center Fund</b>	2021 Actuals Feb	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	0	0	
<b><u>Revenues:</u></b>			
Transfers In	83,333	750,000	11.1%
Earnings on Investment	-	-	
Total Operating Revenues	<u>83,333</u>	<u>750,000</u>	11.1%
<b><u>Expenditures:</u></b>			
Operations & Maintenance	83,333	500,000	0.0%
Capital Outlay	-	-	
Total Expenditures	<u>83,333</u>	<u>500,000</u>	16.7%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<u><b>(0)</b></u>	<u><b>250,000</b></u>	
<b>Ending Fund Balance*</b>	<u><b>(0)</b></u>	<u><b>250,000</b></u>	

\* - Unaudited

16% of the fiscal year has elapsed

