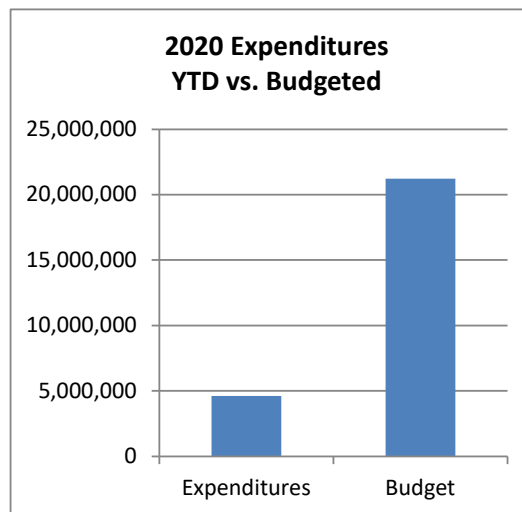
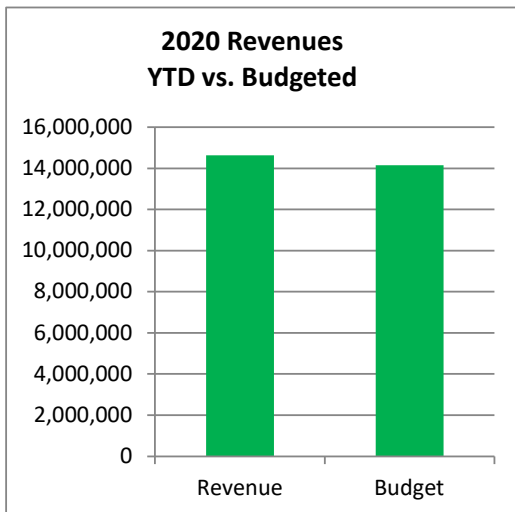


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending Aug 31, 2020
Unaudited

General Fund	2020 Actuals Aug	2020 Adopted Budget	%
			Complete
Beginning Fund Balance	44,232,368	44,232,368	
Revenues:			
Taxes & Fees	12,415,497	12,631,080	98.3%
Licenses & Permits	1,699,652	828,200	205.2%
Fines & Forfeitures	101,547	171,000	59.4%
Intergovernmental	124,922	15,000	832.8%
Earnings on Investment	137,107	288,000	47.6%
Miscellaneous Revenue	158,537	216,200	73.3%
Transfers In	-	-	
Total Operating Revenues	<u>14,637,262</u>	<u>14,149,480</u>	103.4%
Expenditures:			
Legislative	451,271	978,200	46.1%
Town Manager	224,143	722,750	31.0%
Town Clerk	189,803	338,850	56.0%
Finance	112,663	230,950	48.8%
Planning	397,364	762,600	52.1%
Building Inspections	130,517	236,200	55.3%
Police	2,079,801	3,522,080	59.1%
Public Works	75,690	133,650	56.6%
Buildings	149,878	210,200	71.3%
Transfers Out	798,183	14,097,660	5.7%
Total Expenditures	<u>4,609,311</u>	<u>21,233,140</u>	21.7%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>10,027,951</u>	<u>(7,083,660)</u>	
Prior Period Adjustment			
Ending Fund Balance*	<u><u>54,260,319</u></u>	<u><u>37,148,708</u></u>	

* - Unaudited

67% of the fiscal year has elapsed

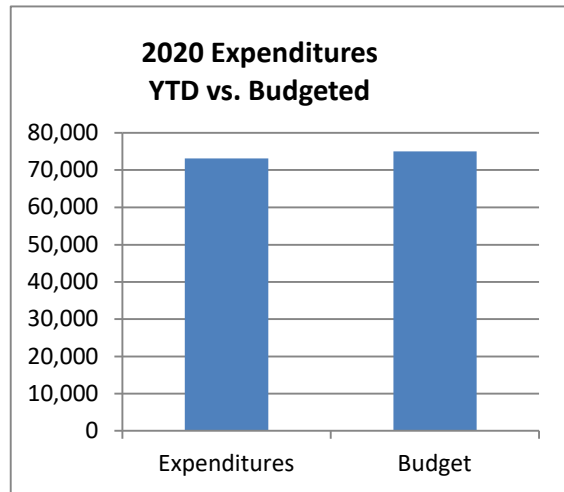
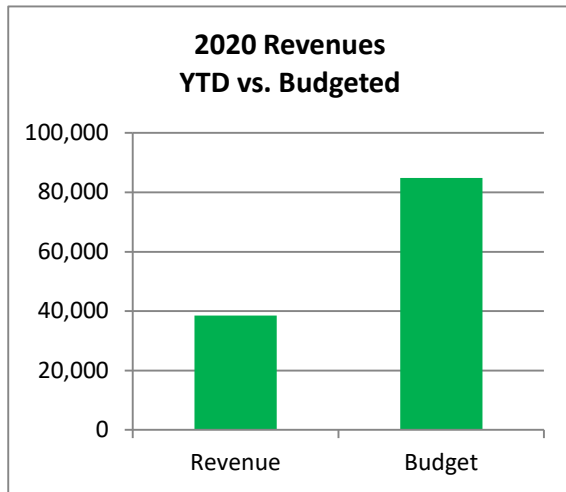


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending Aug 31, 2020
Unaudited

Conservation Trust Fund	2020 Actuals Aug	2020 Adopted Budget	%
			Complete
Beginning Fund Balance	0	0	
Revenues:			
Intergovernmental	38,559	84,800	45.5%
Earnings on Investment	-	100	0.0%
Total Operating Revenues	38,559	84,900	45.4%
Expenditures:			
Operations	73,102	-	
Capital Outlay	-	75,000	0.0%
Total Expenditures	73,102	75,000	97.5%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	(34,542)	9,900	
Ending Fund Balance*	(34,542)	9,900	

* - Unaudited

67% of the fiscal year has elapsed

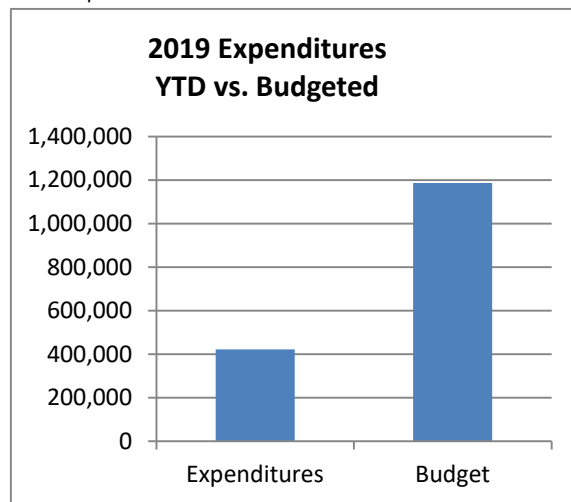
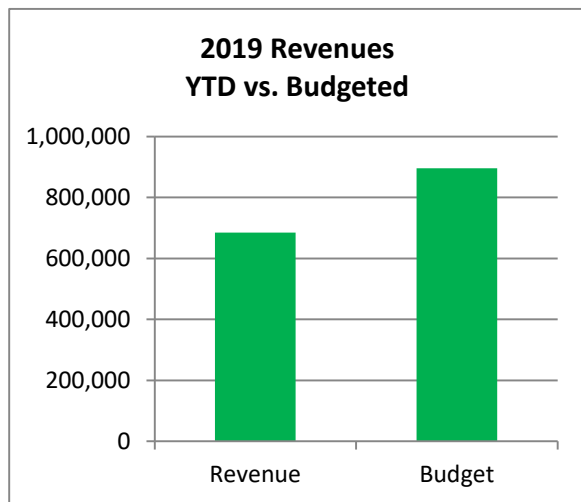


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending Aug 31, 2020
Unaudited

Parks and Open Space Fund	2020 Actuals Aug	2020 Adopted Budget	%
			Complete
Beginning Fund Balance	6,230,528	6,230,528	
<u>Revenues:</u>			
Taxes & Fees	630,187	359,817	175.1%
Miscellaneous Revenue	32,953	315,700	10.4%
<i>Transfers In</i>	0	220,000	0.0%
	<hr/>	<hr/>	
Total Operating Revenues	684,589	895,517	76.4%
<u>Expenditures:</u>			
Operations	254,992	458,750	55.6%
Capital Outlay	167,843	728,000	23.1%
<i>Transfers Out</i>	-	-	
	<hr/>	<hr/>	
Total Expenditures	422,835	1,186,750	35.6%
Excess (Deficiency) of Revenues and Other Sources over Expenditures			
	<hr/>	<hr/>	
	261,754	(291,233)	
Ending Fund Balance*			
	<hr/>	<hr/>	
	6,492,282	5,939,295	

* - Unaudited

67% of the fiscal year has elapsed

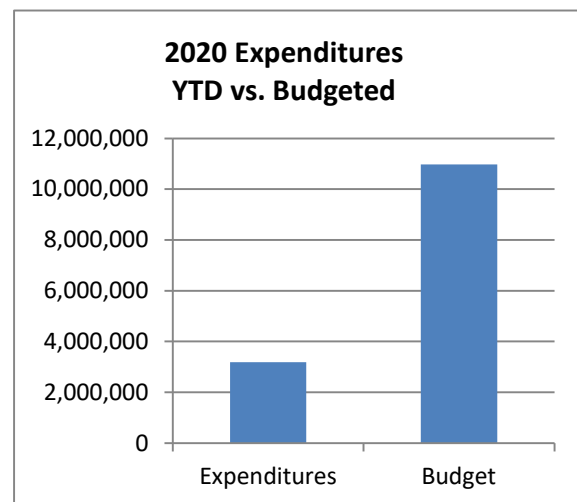
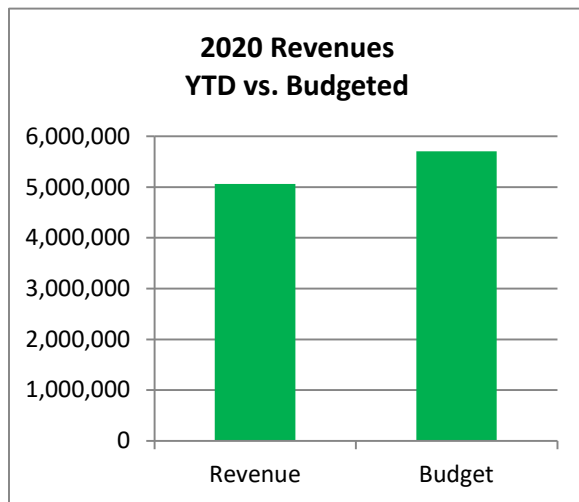


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending Aug 31, 2020
Unaudited

Street and Alley Fund	2020 Actuals Aug	2020 Adopted Budget	%
			Complete
Beginning Fund Balance	9,763,088	9,763,088	
<u>Revenues:</u>			
Taxes & Fees	1,616,803	838,000	192.9%
Intergovernmental	858,985	1,511,650	56.8%
Charges for Services	564,955	1,024,000	55.2%
Capital Investment Fees	1,969,995	305,000	645.9%
Earnings on Investment	50,523	27,000	187.1%
Tranfers In	-	2,000,000	0.0%
Total Operating Revenues	<u>5,061,260</u>	<u>5,705,650</u>	88.7%
<u>Expenditures:</u>			
Operations & Maintenance	1,103,497	2,284,050	48.3%
Capital	<u>2,085,247</u>	<u>8,684,500</u>	24.0%
Total Expenditures	<u>3,188,745</u>	<u>10,968,550</u>	29.1%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>1,872,516</u>	<u>(5,262,900)</u>	
Ending Fund Balance*	<u>11,635,604</u>	<u>4,500,188</u>	

* - Unaudited

67% of the fiscal year has elapsed

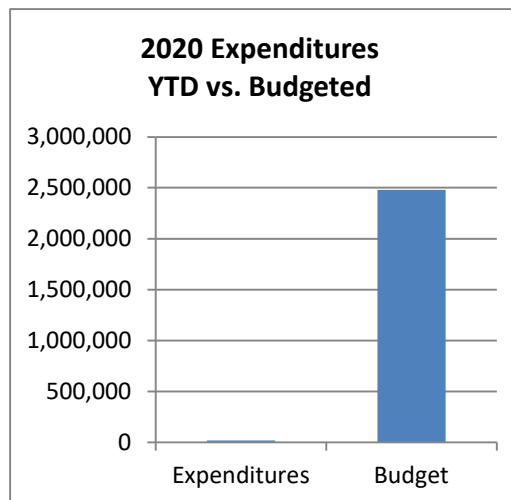
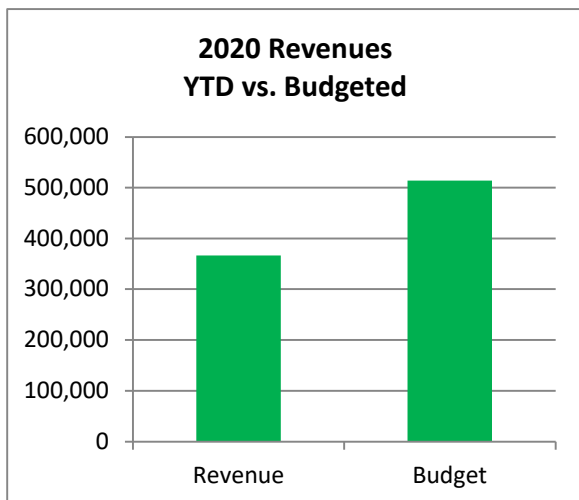


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending Aug 31, 2020
Unaudited

Capital Projects Fund	2020 Actuals Aug	2020 Adopted Budget	%
			Complete
Beginning Fund Balance	12,684,794	12,684,794	
<u>Revenues:</u>			
Taxes and Fees	300,167	450,000	66.7%
Miscellaneous Revenue	-	-	
Interest	66,460	79,000	84.1%
<i>Transfers In</i>	-	(15,000)	
Total Operating Revenues	<u>366,627</u>	<u>514,000</u>	71.3%
<u>Expenditures:</u>			
Capital Outlay	18,891	2,479,700	0.0%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	<u>18,891</u>	<u>2,479,700</u>	0.8%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>347,737</u>	<u>(1,965,700)</u>	
Ending Fund Balance*	<u><u>13,032,531</u></u>	<u><u>10,719,094</u></u>	

* - Unaudited

67% of the fiscal year has elapsed

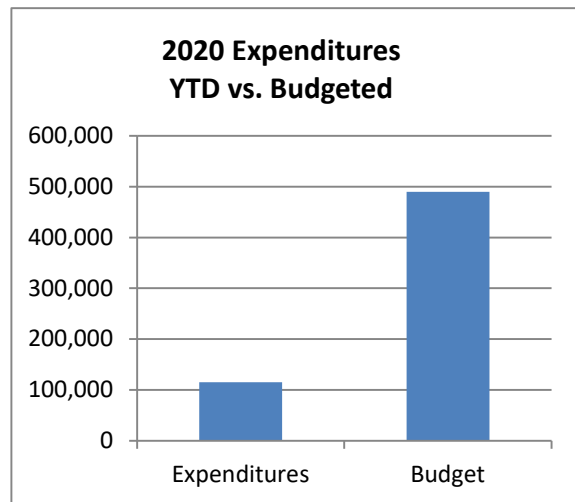
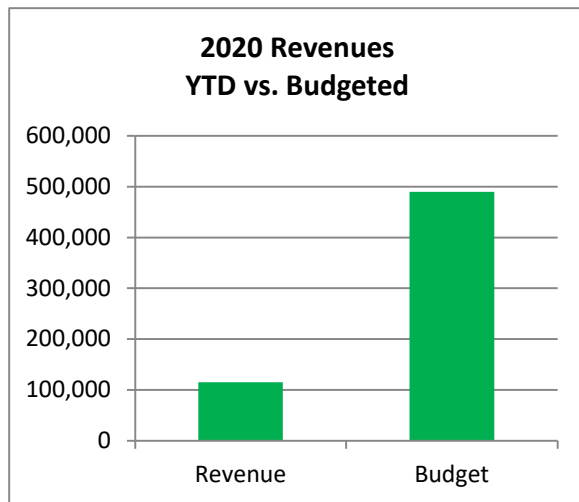


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending Aug 31, 2020
Unaudited

Tax Allocation Fund	2020 Actuals Aug	2020 Adopted Budget	%
			Complete
Beginning Fund Balance	95,951	95,951	
<u>Revenues:</u>			
Taxes & Fees	114,706	490,000	23.4%
Earnings on Investment	-	100	0.0%
Total Operating Revenues	<u>114,706</u>	<u>490,100</u>	23.4%
<u>Expenditures:</u>			
Miscellaneous	<u>114,706</u>	<u>490,000</u>	23.4%
Total Expenditures	<u>114,706</u>	<u>490,000</u>	23.4%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>0</u>	<u>100</u>	
Ending Fund Balance*	<u>95,951</u>	<u>96,051</u>	

* - Unaudited

67% of the fiscal year has elapsed

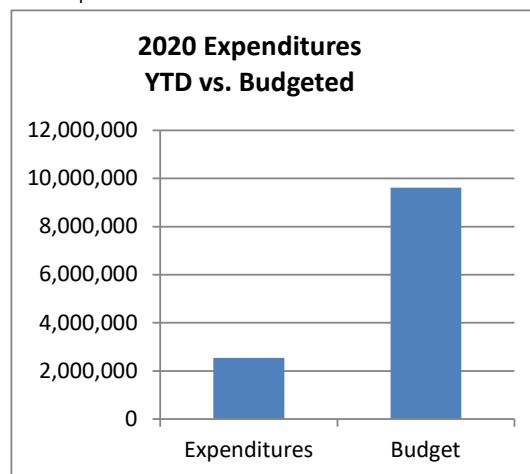
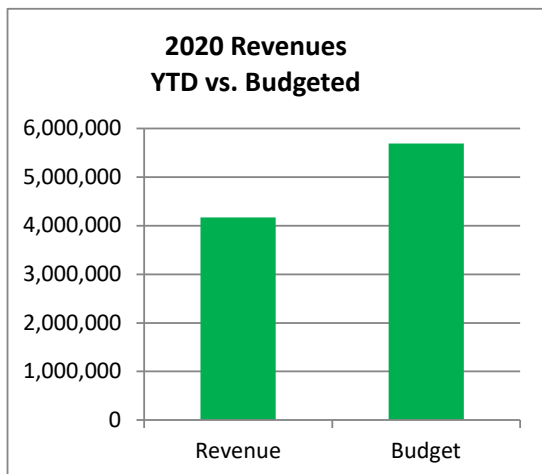


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending Aug 31, 2020
Unaudited

Water Fund	2020 Actuals Aug	2020 Adopted Budget	%
			Complete
Beginning Cash Balance	19,765,629	19,765,629	
Revenues:			
Charges for Services	<u>2,309,736</u>	<u>2,518,000</u>	91.7%
Total Operating Revenues	<u>2,309,736</u>	<u>2,518,000</u>	91.7%
Expenses:			
Administration	110,974	522,550	21.2%
Operations	1,248,741	1,887,920	66.1%
Capital Outlay	959,514	6,853,000	14.0%
Depreciation	225,872	355,000	63.6%
Transfers Out	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>2,545,101</u>	<u>9,618,470</u>	26.5%
Operating Income (Loss)	<u>(235,365)</u>	<u>(7,100,470)</u>	
Non-Operating Revenues (Expenses)			
Tap Fees	827,537	804,625	102.8%
Capital Investment Fees	730,714	100,000	730.7%
Misc. Revenues	204,271	2,144,000	9.5%
Interest Expense	<u>95,531</u>	<u>126,000</u>	75.8%
Total Non-Operating Revenues (Expenses)	<u>1,858,053</u>	<u>3,174,625</u>	58.5%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>1,622,688</u>	<u>(3,925,845)</u>	
Ending Cash Balance*	<u>21,388,317</u>	<u>15,839,784</u>	

* - Unaudited

67% of the fiscal year has elapsed

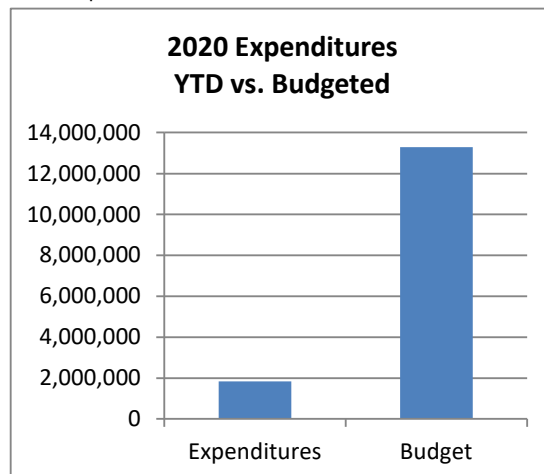
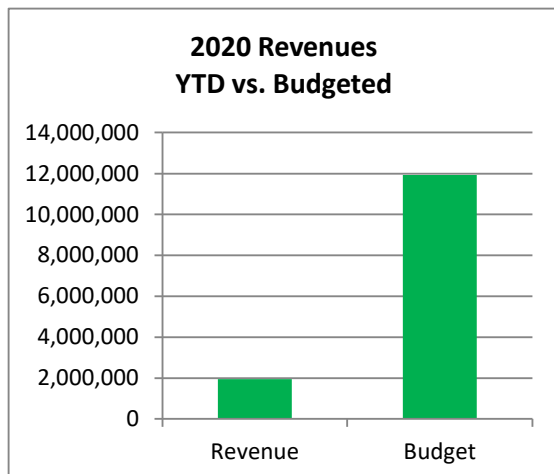


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending Aug 31, 2020
Unaudited

Sewer Fund	2020 Actuals Aug	2020 Adopted Budget	%
			Complete
Beginning Cash Balance	9,346,239	9,346,239	
Revenues:			
Charges for Services	<u>1,413,072</u>	<u>1,950,000</u>	72.5%
Total Operating Revenues	<u>1,413,072</u>	<u>1,950,000</u>	72.5%
Expenses:			
Administration	98,874	310,500	31.8%
Operations	756,686	1,895,870	39.9%
Capital Outlay	850,170	10,874,000	7.8%
Depreciation	<u>128,668</u>	<u>205,000</u>	62.8%
Total Operating Expenses	<u>1,834,397</u>	<u>13,285,370</u>	13.8%
Operating Income (Loss)	<u>(421,325)</u>	<u>(11,335,370)</u>	
Non-Operating Revenues (Expenses)			
Capital Improvement Fees	505,670	660,000	76.6%
Misc. Revenues	10,046	1,001,000	1.0%
Interest Expense	14,497	81,000	17.9%
Transfers	<u>-</u>	<u>10,000,000</u>	0.0%
Total Non-Operating Revenues (Expenses)	<u>530,213</u>	<u>11,742,000</u>	4.5%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>108,888</u>	<u>406,630</u>	
Ending Cash Balance*	<u>9,455,127</u>	<u>9,752,869</u>	

* - Unaudited

67% of the fiscal year has elapsed

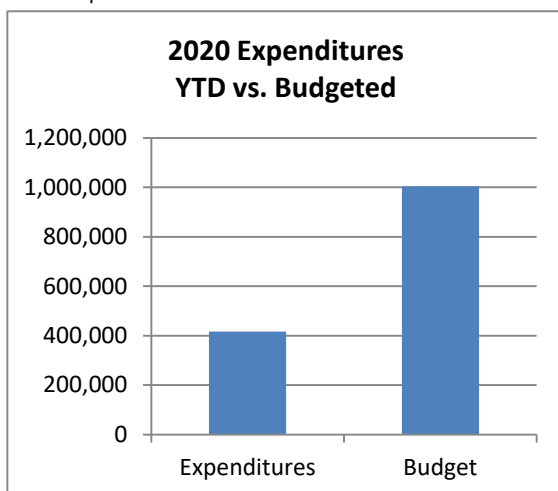
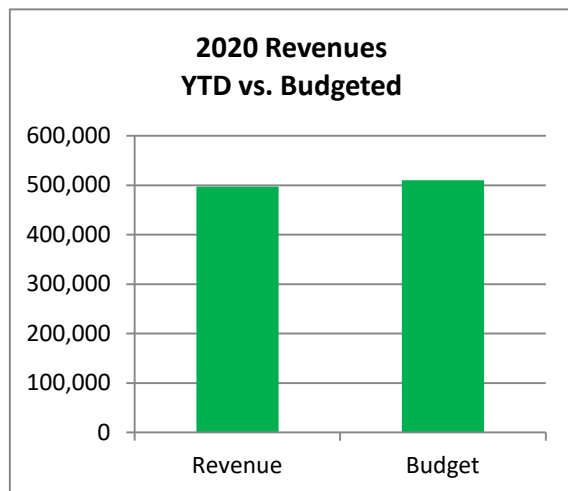


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending Aug 31, 2020
Unaudited

Drainage Fund	2020 Actuals Aug	2020 Adopted Budget	%
			Complete
Beginning Cash Balance	3,248,246	3,248,246	
Revenues:			
Charges for Services	304,646	435,000	70.0%
Total Operating Revenues	304,646	435,000	70.0%
Expenses:			
Administration	71,697	143,100	50.1%
Operations	161,021	345,900	46.6%
Capital Improvements	184,374	515,000	35.8%
Transfer Out	-	-	
Total Operating Expenses	417,092	1,004,000	41.5%
Operating Income (Loss)	(112,445)	(569,000)	
Non-Operating Revenues (Expenses)			
Capital Revenues	181,459	50,000	362.9%
Misc. Revenues	-	-	
Interest Expense	11,075	25,200	43.9%
Total Non-Operating Revenues (Expenses)	192,534	75,200	256.0%
Excess (Deficiency) of Revenues and Other Sources over Expenses	80,089	(493,800)	
Ending Cash Balance*	3,328,335	2,754,446	

* - Unaudited

67% of the fiscal year has elapsed

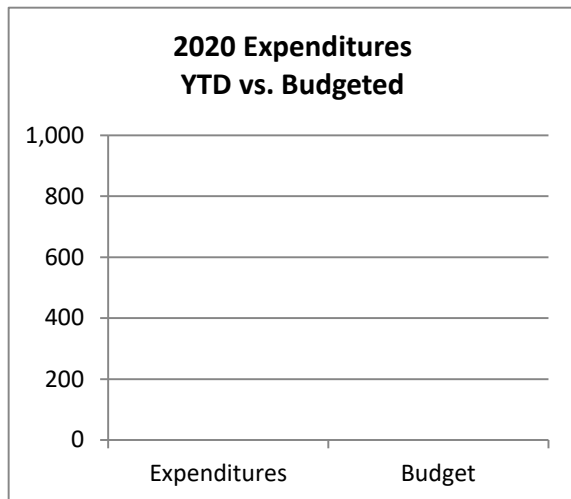
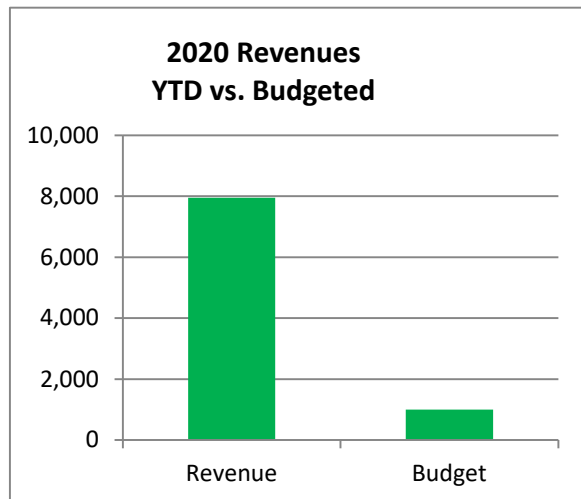


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending Aug 31, 2020
Unaudited

Cemetery Perpetual Fund	2020 Actuals Aug	2020 Adopted Budget	%
			Complete
Beginning Fund Balance	133,339	133,339	
<u>Revenues:</u>			
Miscellaneous Revenue	7,107	903	787.1%
Earnings on Investment	845	100	845.2%
	7,952	1,003	
Total Operating Revenues	7,952	1,003	792.9%
<u>Expenditures:</u>			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	7,952	1,003	
Ending Fund Balance*	141,291	134,342	

* - Unaudited

67% of the fiscal year has elapsed

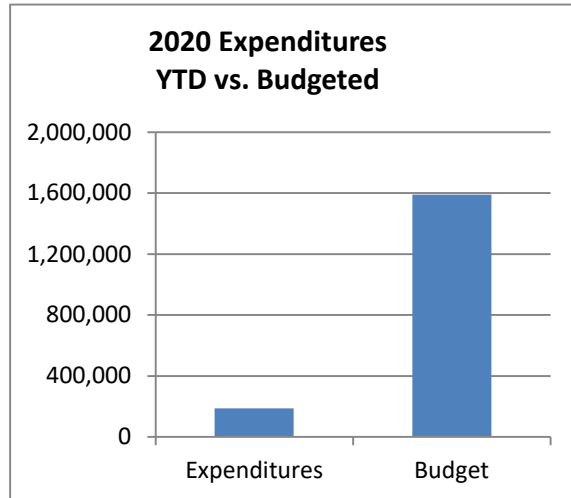
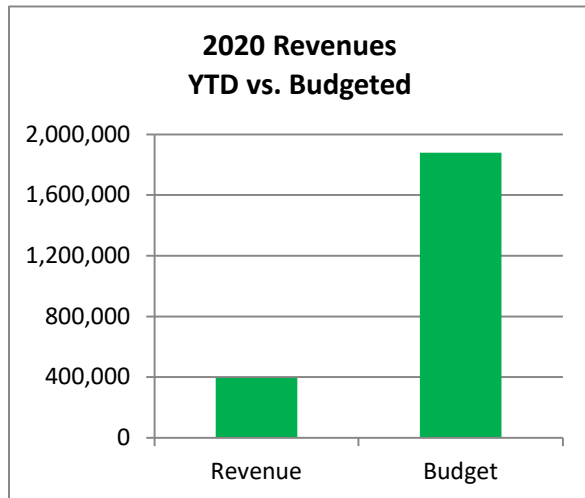


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending Aug 31, 2020
Unaudited

Library Fund	2020 Actuals Aug	2020 Adopted Budget	%
			Complete
Beginning Fund Balance	4,649,884	4,649,884	
<u>Revenues:</u>			
Intergovernmental	-	824,716	0.0%
Miscellaneous Revenue	83,885	11,000	762.6%
Capital Investment Fees	307,376	20,000	1536.9%
Interest	2,123	1,500	141.5%
<i>Transfers In</i>	-	1,022,660	0.0%
	<hr/>	<hr/>	
Total Operating Revenues	393,384	1,879,876	20.9%
<u>Expenditures:</u>			
Operations	187,947	1,589,915	11.8%
Capital Outlay	-	-	0.0%
	<hr/>	<hr/>	
Total Expenditures	187,947	1,589,915	11.8%
Excess (Deficiency) of Revenues and Other Sources over Expenditures			
	<hr/>	<hr/>	
	205,437	289,961	
Ending Fund Balance*			
	<hr/>	<hr/>	
	4,855,321	4,939,845	

* - Unaudited

67% of the fiscal year has elapsed



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

Recreation Center Fund	2020 Actuals Aug	2020 Adopted Budget	%
			Complete
Beginning Fund Balance	10,536,360	10,536,360	
<u>Revenues:</u>			
Transfers In	-	600,000	0.0%
Earnings on Investment	-	-	
Total Operating Revenues	<u>-</u>	<u>600,000</u>	0.0%
<u>Expenditures:</u>			
Operations & Maintenance		500,000	0.0%
Capital Outlay	8,181,970	12,000,000	68.2%
Total Expenditures	<u>8,181,970</u>	<u>12,500,000</u>	65.5%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(8,181,970)</u>	<u>(11,900,000)</u>	
Ending Fund Balance*	<u><u>2,354,390</u></u>	<u><u>(1,363,640)</u></u>	

* - Unaudited

67% of the fiscal year has elapsed

