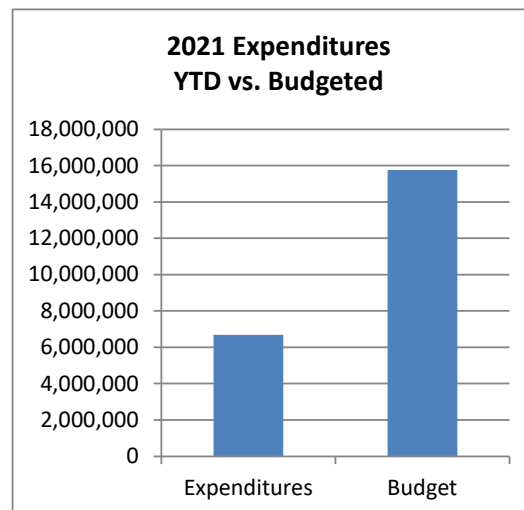
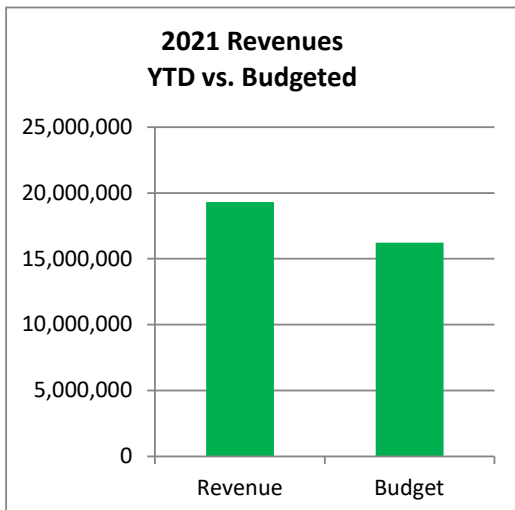


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending Sept 30, 2021
Unaudited

General Fund	2021 Actuals September	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	53,447,470	53,447,470	
Revenues:			
Taxes & Fees	16,751,944	14,917,027	112.3%
Licenses & Permits	1,551,718	899,350	172.5%
Fines & Forfeitures	197,017	122,000	161.5%
Intergovernmental	57,915	40,000	144.8%
Earnings on Investment	82,864	112,000	74.0%
Miscellaneous Revenue	660,182	121,500	543.4%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>19,301,640</u>	<u>16,211,877</u>	119.1%
Expenditures:			
Legislative	1,023,952	1,675,200	61.1%
Town Manager	444,797	968,280	45.9%
Town Clerk	271,794	413,885	65.7%
Finance	117,915	265,230	44.5%
Planning	619,909	641,740	96.6%
Building Inspections	168,441	259,350	64.9%
Police	2,494,436	3,765,193	66.2%
Public Works	153,355	214,375	71.5%
Buildings	159,994	312,300	51.2%
<i>Transfers Out</i>	<u>1,235,726</u>	<u>7,242,457</u>	17.1%
Total Expenditures	<u>6,690,319</u>	<u>15,758,010</u>	42.5%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>12,611,322</u>	<u>453,867</u>	
Prior Period Adjustment			
Ending Fund Balance*	<u>66,058,792</u>	<u>53,901,337</u>	

* - Unaudited

79% of the fiscal year has elapsed

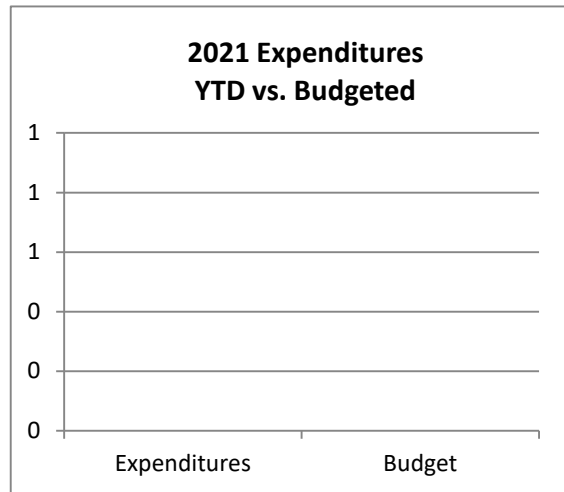
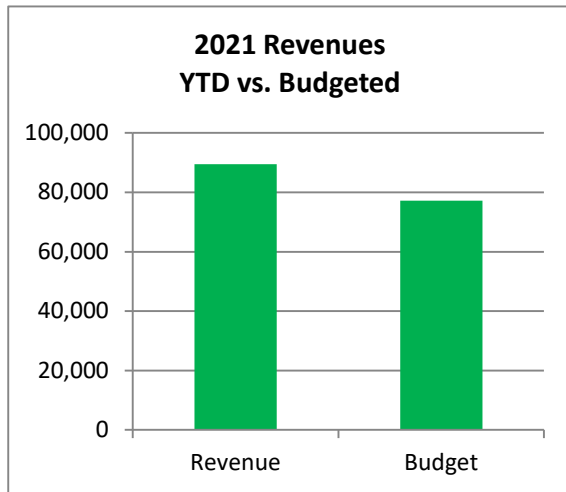


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending Sept 30, 2021
Unaudited

Conservation Trust Fund	2021 Actuals September	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	8,159	8,159	
Revenues:			
Intergovernmental	89,378	77,100	115.9%
Earnings on Investment	40	100	40.4%
Total Operating Revenues	<u>89,418</u>	<u>77,200</u>	115.8%
Expenditures:			
Operations	-	-	
Capital Outlay	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>89,418</u>	<u>77,200</u>	
Ending Fund Balance*	<u>97,577</u>	<u>85,359</u>	

* - Unaudited

79% of the fiscal year has elapsed

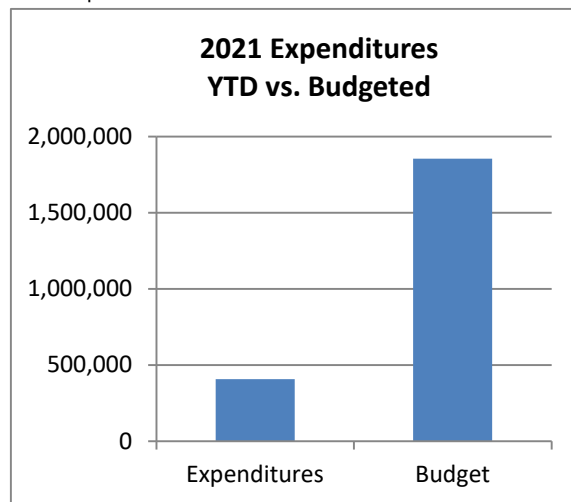
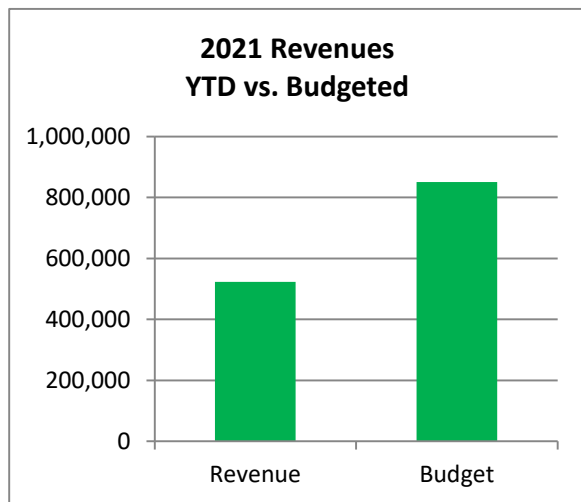


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending Sept 30, 2021
Unaudited

Parks and Open Space Fund	2021 Actuals September	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	7,286,213	7,286,213	
<u>Revenues:</u>			
Taxes & Fees	456,483	401,910	113.6%
Miscellaneous Revenue	64,408	207,000	31.1%
<i>Transfers In</i>	0	220,000	0.0%
	<hr/>	<hr/>	
Total Operating Revenues	522,942	850,910	61.5%
<u>Expenditures:</u>			
Operations	295,514	614,410	48.1%
Capital Outlay	112,394	1,240,000	9.1%
<i>Transfers Out</i>	-	-	
	<hr/>	<hr/>	
Total Expenditures	407,907	1,854,410	22.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures			
	<hr/>	<hr/>	
	115,035	(1,003,500)	
Ending Fund Balance*			
	<hr/>	<hr/>	
	7,401,248	6,282,713	

* - Unaudited

79% of the fiscal year has elapsed

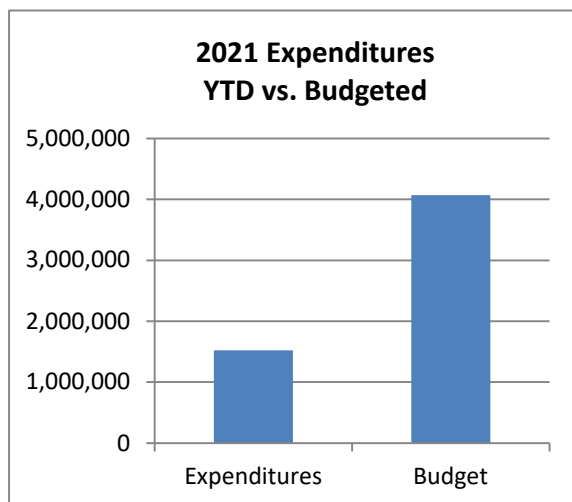
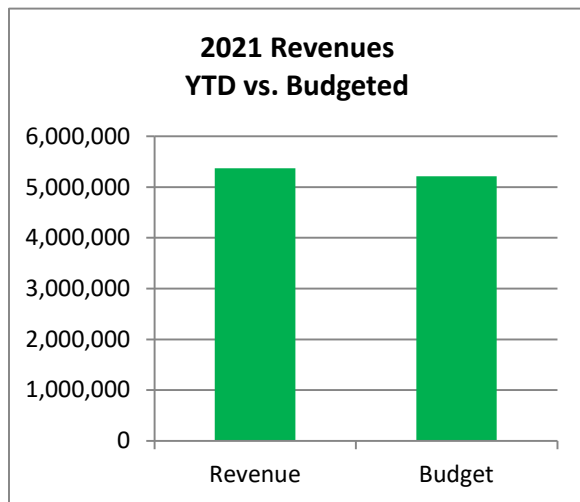


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending Sept 30, 2021
Unaudited

Street and Alley Fund	2021 Actuals September	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	9,867,537	9,867,537	
Revenues:			
Taxes & Fees	3,397,185	2,838,400	119.7%
Intergovernmental	195,790	1,207,666	16.2%
Charges for Services	573,718	715,477	80.2%
Capital Investment Fees	1,150,787	420,550	273.6%
Earnings on Investment	2,840	28,000	10.1%
Miscellaneous Revenues	50,653	-	0.0%
Total Operating Revenues	5,370,972	5,210,093	103.1%
Expenditures:			
Operations & Maintenance	1,443,291	3,049,400	47.3%
Capital	79,005	1,019,000	7.8%
Total Expenditures	1,522,296	4,068,400	37.4%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	3,848,676	1,141,693	
Ending Fund Balance*	13,716,213	11,009,230	

* - Unaudited

79% of the fiscal year has elapsed

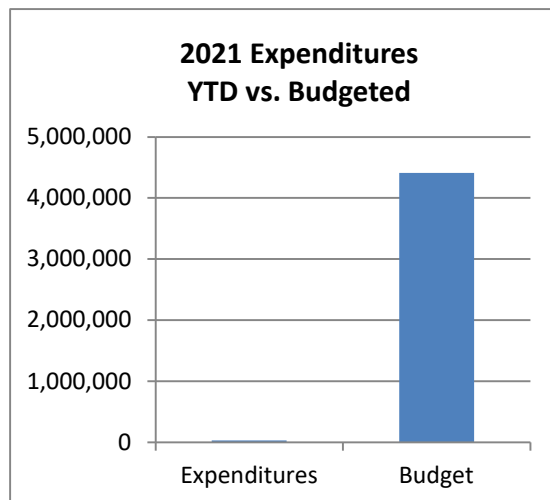
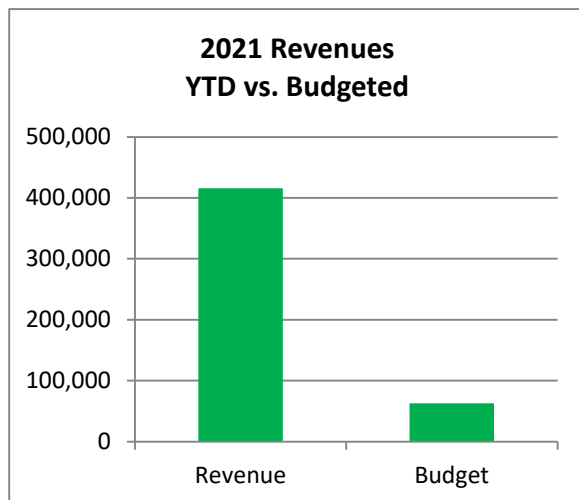


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending Sept 30, 2021
Unaudited

Capital Projects Fund	2021 Actuals September	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	13,928,958	13,928,958	
<u>Revenues:</u>			
Taxes and Fees	411,945	111,940	368.0%
Miscellaneous Revenue	-	-	
Interest	3,806	36,000	10.6%
<i>Transfers In</i>	-	(85,100)	
Total Operating Revenues	<u>415,751</u>	<u>62,840</u>	661.6%
<u>Expenditures:</u>			
Capital Outlay	32,733	4,410,200	0.0%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	<u>32,733</u>	<u>4,410,200</u>	0.7%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>383,018</u>	<u>(4,347,360)</u>	
Ending Fund Balance*	<u>14,311,976</u>	<u>9,581,598</u>	

* - Unaudited

79% of the fiscal year has elapsed

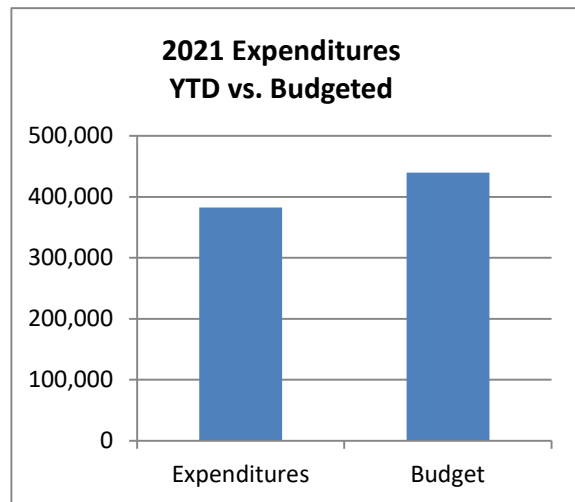
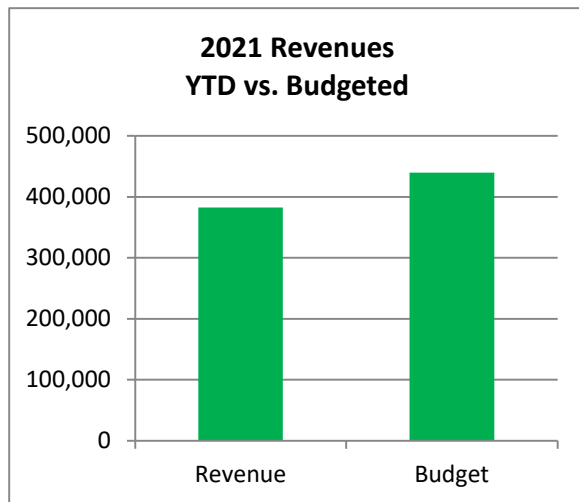


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending Sept 30, 2021
Unaudited

Tax Allocation Fund	2021 Actuals September	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	95,951	95,951	
<u>Revenues:</u>			
Taxes & Fees	382,483	439,900	86.9%
Earnings on Investment	-	100	0.0%
Total Operating Revenues	<u>382,483</u>	<u>440,000</u>	86.9%
<u>Expenditures:</u>			
Miscellaneous	<u>382,483</u>	<u>440,000</u>	86.9%
Total Expenditures	<u>382,483</u>	<u>440,000</u>	86.9%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>-</u>	<u>-</u>	
Ending Fund Balance*	<u>95,951</u>	<u>95,951</u>	

* - Unaudited

79% of the fiscal year has elapsed

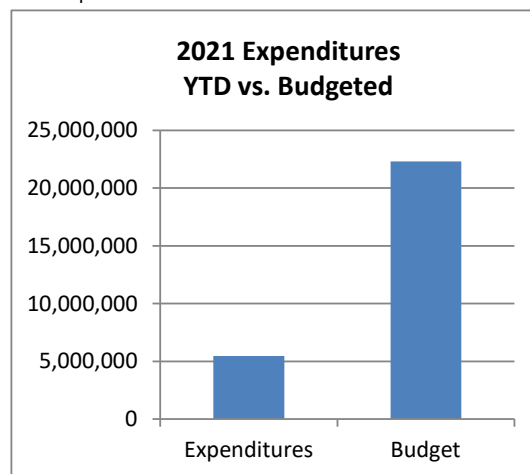
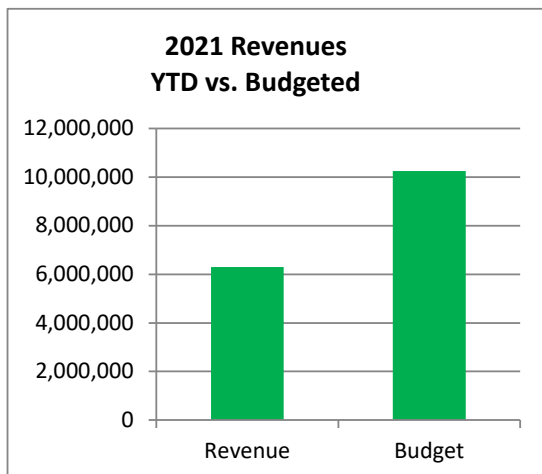


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending Sept 30, 2021
Unaudited

Water Fund	2021 Actuals September	2021 Adopted Budget	%
			Complete
Beginning Cash Balance	21,003,127	21,003,127	
Revenues:			
Charges for Services	<u>3,736,579</u>	<u>2,902,500</u>	128.7%
Total Operating Revenues	<u>3,736,579</u>	<u>2,902,500</u>	128.7%
Expenses:			
Administration	138,655	685,300	20.2%
Operations	1,790,590	1,979,973	90.4%
Capital Outlay	3,256,990	19,235,000	16.9%
Depreciation	267,323	410,000	65.2%
Transfers Out	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>5,453,559</u>	<u>22,310,273</u>	24.4%
Operating Income (Loss)	<u>(1,716,979)</u>	<u>(19,407,773)</u>	
Non-Operating Revenues (Expenses)			
Tap Fees	1,246,957	965,550	129.1%
Capital Investment Fees	1,065,536	816,294	130.5%
Misc. Revenues	248,373	5,466,500	4.5%
Interest Expense	<u>5,599</u>	<u>95,000</u>	5.9%
Total Non-Operating Revenues (Expenses)	<u>2,566,465</u>	<u>7,343,344</u>	34.9%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>849,485</u>	<u>(12,064,429)</u>	
Ending Cash Balance*	<u>21,852,612</u>	<u>8,938,698</u>	

* - Unaudited

79% of the fiscal year has elapsed

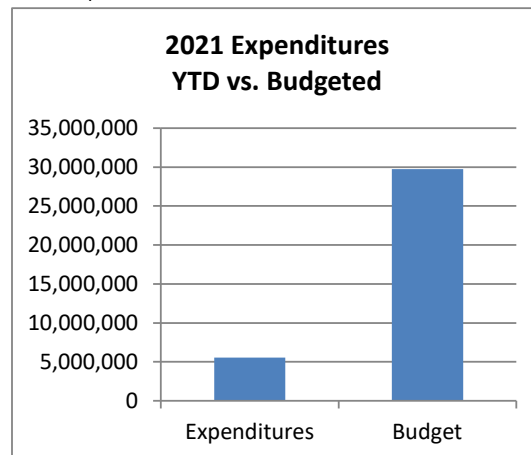
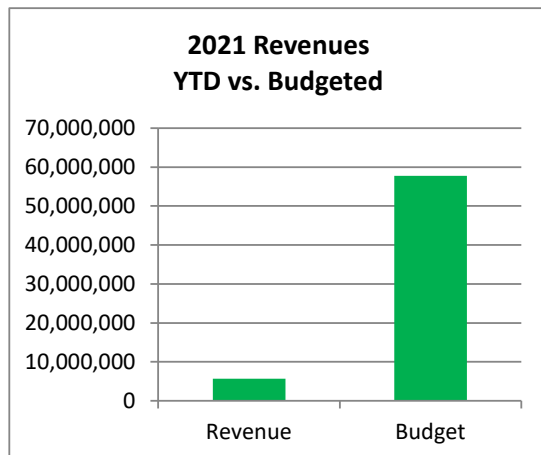


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending Sept 30, 2021
Unaudited

Sewer Fund	2021 Actuals September	2021 Adopted Budget	%
			Complete
Beginning Cash Balance	9,416,795	9,416,795	
Revenues:			
Charges for Services	<u>2,001,960</u>	<u>2,123,500</u>	94.3%
Total Operating Revenues	<u>2,001,960</u>	<u>2,123,500</u>	94.3%
Expenses:			
Administration	126,483	307,200	41.2%
Operations	1,227,009	1,814,153	67.6%
Capital Outlay	4,040,867	25,386,600	15.9%
Depreciation	169,095	235,000	72.0%
Debt Service	<u>-</u>	<u>1,998,069</u>	0.0%
Total Operating Expenses	<u>5,563,453</u>	<u>29,741,022</u>	18.7%
Operating Income (Loss)	<u>(3,561,492)</u>	<u>(27,617,522)</u>	
Non-Operating Revenues (Expenses)			
Capital Improvement Fees	1,701,340	1,192,000	142.7%
Misc. Revenues	1,929,255	2,000	96462.7%
Interest Expense	2,581	7,200	35.8%
Debt Proceeds	<u>-</u>	<u>54,450,000</u>	0.0%
Total Non-Operating Revenues (Expenses)	<u>3,633,175</u>	<u>55,651,200</u>	6.5%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>71,683</u>	<u>28,033,678</u>	
Ending Cash Balance*	<u>9,488,478</u>	<u>37,450,473</u>	

* - Unaudited

79% of the fiscal year has elapsed

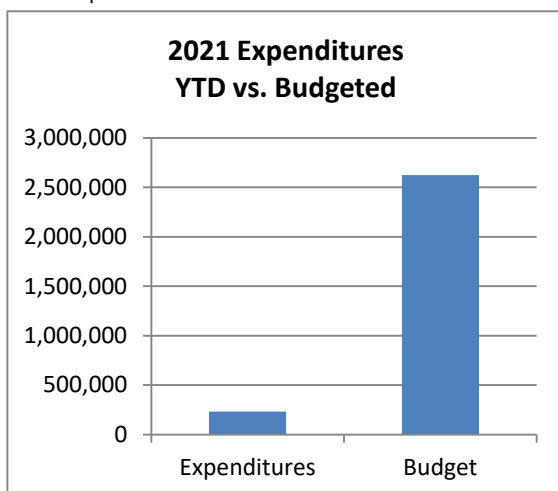
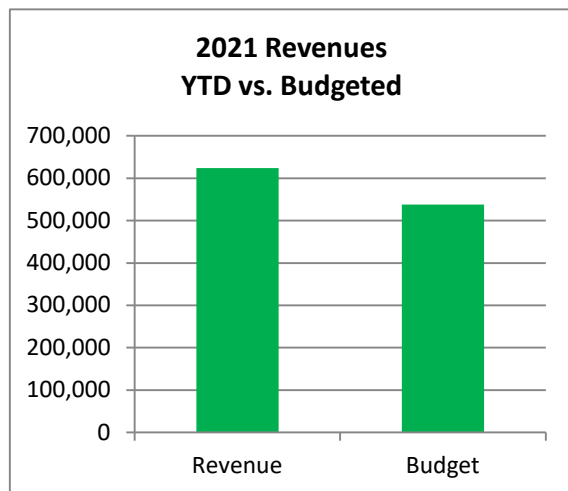


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending Sept 30, 2021
Unaudited

Drainage Fund	2021 Actuals September	2021 Adopted Budget	%
			Complete
Beginning Cash Balance	3,459,518	3,459,518	
Revenues:			
Charges for Services	356,567	457,200	78.0%
Total Operating Revenues	356,567	457,200	78.0%
Expenses:			
Administration	81,981	144,250	56.8%
Operations	104,836	309,930	33.8%
Capital Improvements	47,647	2,168,750	2.2%
Transfer Out	-	-	
Total Operating Expenses	234,465	2,622,930	8.9%
Operating Income (Loss)	122,102	(2,165,730)	
Non-Operating Revenues (Expenses)			
Capital Revenues	266,402	75,000	355.2%
Misc. Revenues	-	-	
Interest Expense	817	5,400	15.1%
Total Non-Operating Revenues (Expenses)	267,219	80,400	332.4%
Excess (Deficiency) of Revenues and Other Sources over Expenses	389,321	(2,085,330)	
Ending Cash Balance*	3,848,839	1,374,188	

* - Unaudited

79% of the fiscal year has elapsed

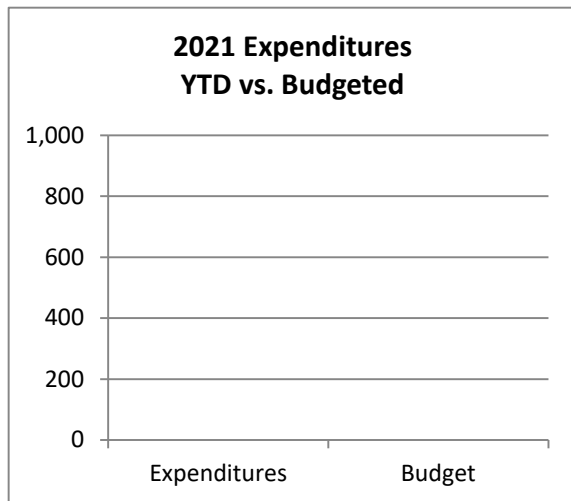
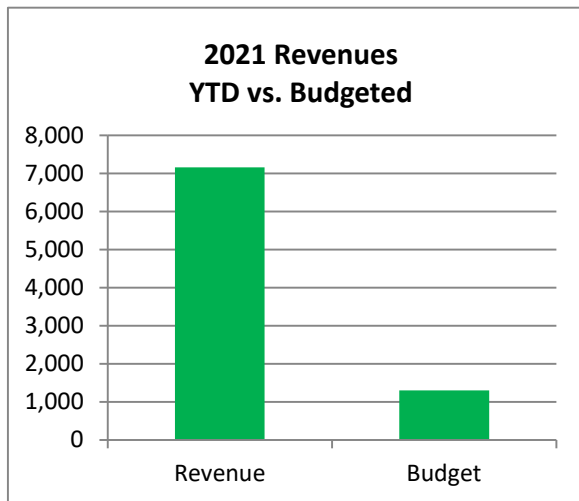


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending Sept 30, 2021
Unaudited

Cemetery Perpetual Fund	2021 Actuals September	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	144,554	144,554	
<u>Revenues:</u>			
Miscellaneous Revenue	7,115	900	790.5%
Earnings on Investment	48	400	12.0%
	<hr/>	<hr/>	
Total Operating Revenues	7,163	1,300	551.0%
<u>Expenditures:</u>			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
<i>Transfers Out</i>	-	-	
	<hr/>	<hr/>	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures			
	<hr/>	<hr/>	
	7,163	1,300	
Ending Fund Balance*			
	<hr/>	<hr/>	
	151,717	145,854	

* - Unaudited

79% of the fiscal year has elapsed

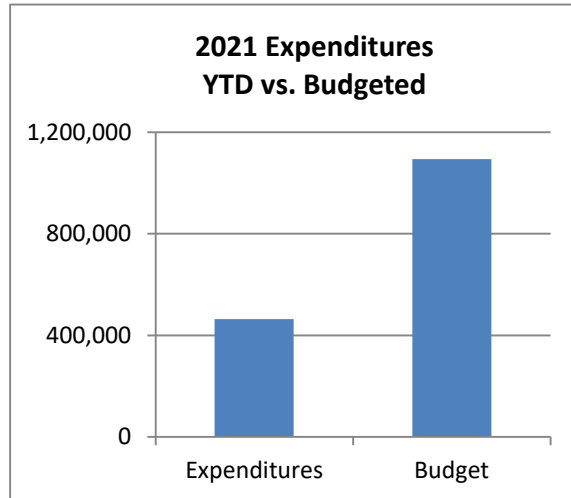
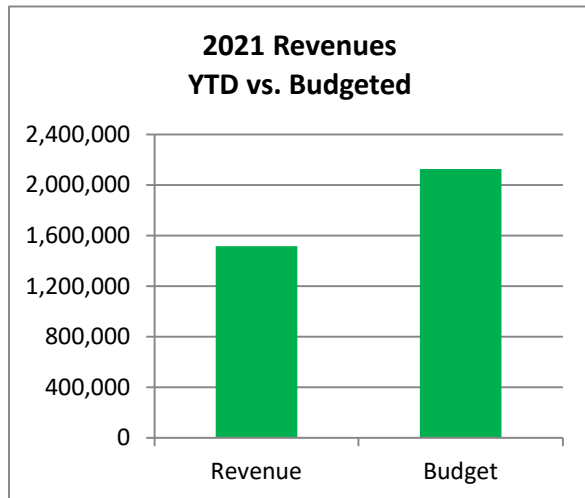


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending Sept 30, 2021
Unaudited

Library Fund	2021 Actuals September	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	5,315,977	5,315,977	
<u>Revenues:</u>			
Intergovernmental	550,267	703,095	78.3%
Miscellaneous Revenue	1,787	11,000	16.2%
Capital Investment Fees	176,792	215,000	82.2%
Interest	1,877	60,000	3.1%
<i>Transfers In</i>	<u>784,397</u>	<u>1,137,657</u>	68.9%
Total Operating Revenues	<u>1,515,121</u>	<u>2,126,752</u>	71.2%
<u>Expenditures:</u>			
Operations	435,162	1,094,500	39.8%
Capital Outlay	<u>28,983</u>	-	0.0%
Total Expenditures	<u>464,144</u>	<u>1,094,500</u>	42.4%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>1,050,977</u>	<u>1,032,252</u>	
Ending Fund Balance*	<u>6,366,953</u>	<u>6,348,229</u>	

* - Unaudited

79% of the fiscal year has elapsed



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

Recreation Center Fund	2021 Actuals September	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	1,422,738	1,422,738	
<u>Revenues:</u>			
Transfers In	-	750,000	0.0%
Earnings on Investment	-	-	
Total Operating Revenues	<u>-</u>	<u>750,000</u>	0.0%
<u>Expenditures:</u>			
Operations & Maintenance	333,333	500,000	0.0%
Capital Outlay	-	-	
Total Expenditures	<u>333,333</u>	<u>500,000</u>	66.7%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(333,333)</u>	<u>250,000</u>	
Ending Fund Balance*	<u><u>1,089,405</u></u>	<u><u>1,672,738</u></u>	

* - Unaudited

79% of the fiscal year has elapsed

