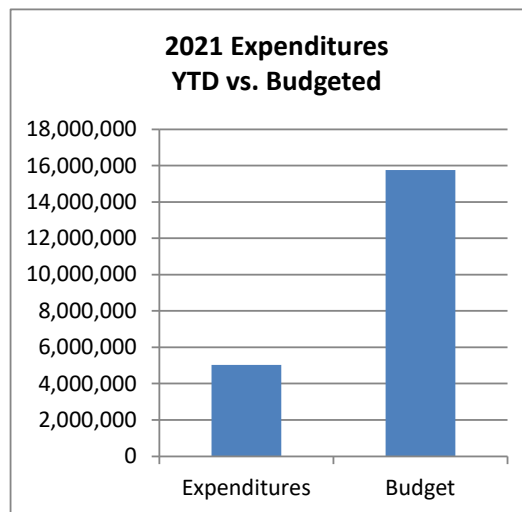
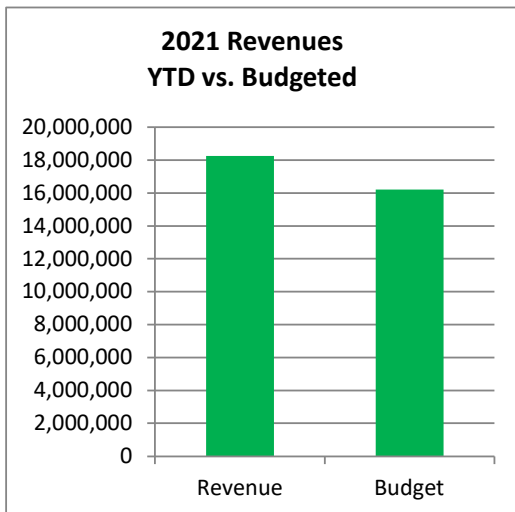


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending Jul 31, 2021
Unaudited

General Fund	2021 Actuals July	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	53,447,470	53,447,470	
Revenues:			
Taxes & Fees	14,413,305	14,917,027	96.6%
Licenses & Permits	1,288,524	899,350	143.3%
Fines & Forfeitures	132,440	122,000	108.6%
Intergovernmental	30,540	40,000	76.4%
Earnings on Investment	73,292	112,000	65.4%
Miscellaneous Revenue	2,304,940	121,500	1897.1%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>18,243,041</u>	<u>16,211,877</u>	112.5%
Expenditures:			
Legislative	926,235	1,675,200	55.3%
Town Manager	322,830	968,280	33.3%
Town Clerk	209,126	413,885	50.5%
Finance	200,591	265,230	75.6%
Planning	430,492	641,740	67.1%
Building Inspections	129,108	259,350	49.8%
Police	1,851,354	3,765,193	49.2%
Public Works	115,400	214,375	53.8%
Buildings	100,563	312,300	32.2%
<i>Transfers Out</i>	743,909	7,242,457	10.3%
Total Expenditures	<u>5,029,607</u>	<u>15,758,010</u>	31.9%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>13,213,434</u>	<u>453,867</u>	
Prior Period Adjustment			
Ending Fund Balance*	<u>66,660,904</u>	<u>53,901,337</u>	

* - Unaudited

58% of the fiscal year has elapsed

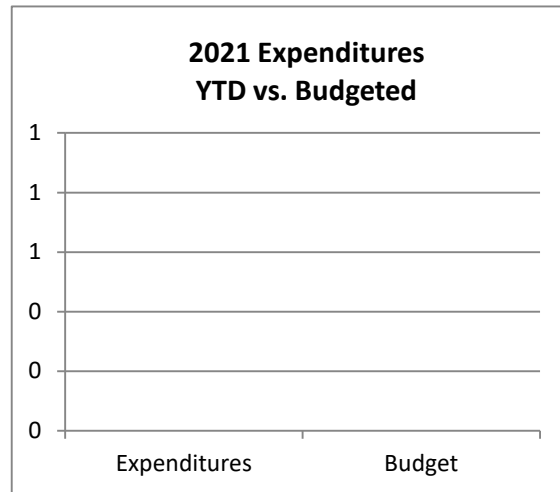
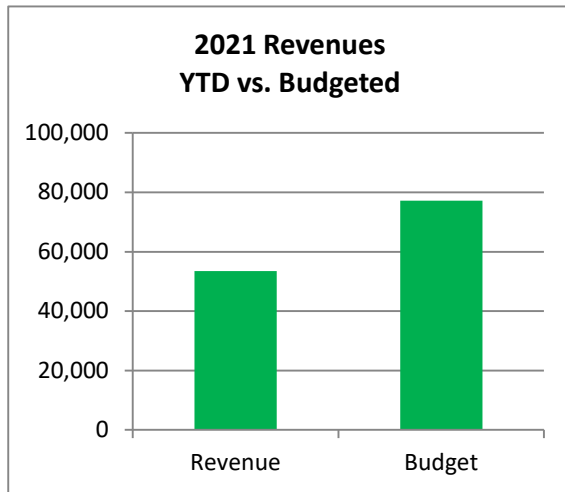


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending Jul 31, 2021
Unaudited

Conservation Trust Fund	2021 Actuals July	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	8,159	8,159	
Revenues:			
Intergovernmental	47,986	77,100	62.2%
Earnings on Investment	26	100	26.0%
Total Operating Revenues	<u>48,012</u>	<u>77,200</u>	62.2%
Expenditures:			
Operations	-	-	
Capital Outlay	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>48,012</u>	<u>77,200</u>	
Ending Fund Balance*	<u>56,171</u>	<u>85,359</u>	

* - Unaudited

58% of the fiscal year has elapsed

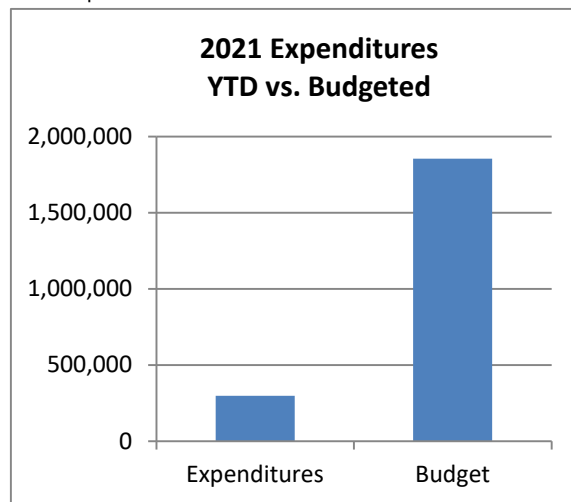
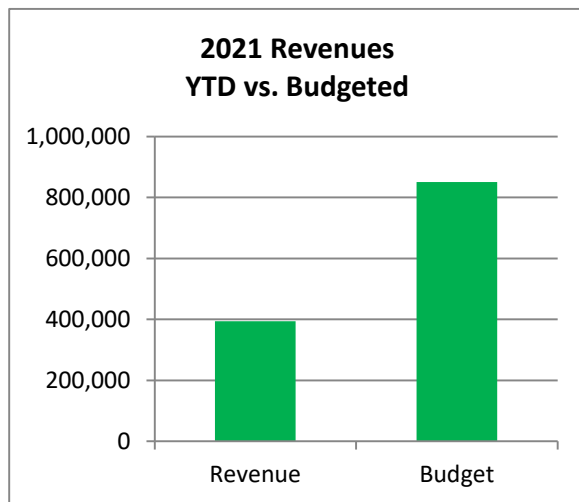


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending July 31, 2021
Unaudited

Parks and Open Space Fund	2021 Actuals July	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	7,286,213	7,286,213	
<u>Revenues:</u>			
Taxes & Fees	341,961	401,910	85.1%
Miscellaneous Revenue	50,613	207,000	24.5%
<i>Transfers In</i>	0	220,000	0.0%
	<hr/>	<hr/>	
Total Operating Revenues	394,401	850,910	46.4%
<u>Expenditures:</u>			
Operations	224,821	614,410	36.6%
Capital Outlay	73,223	1,240,000	5.9%
<i>Transfers Out</i>	-	-	
	<hr/>	<hr/>	
Total Expenditures	298,043	1,854,410	16.1%
Excess (Deficiency) of Revenues and Other Sources over Expenditures			
	<hr/>	<hr/>	
	96,358	(1,003,500)	
Ending Fund Balance*			
	<hr/>	<hr/>	
	7,382,571	6,282,713	

* - Unaudited

58% of the fiscal year has elapsed

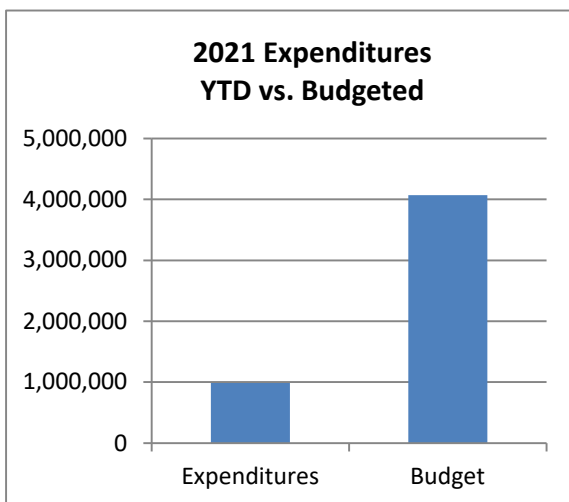
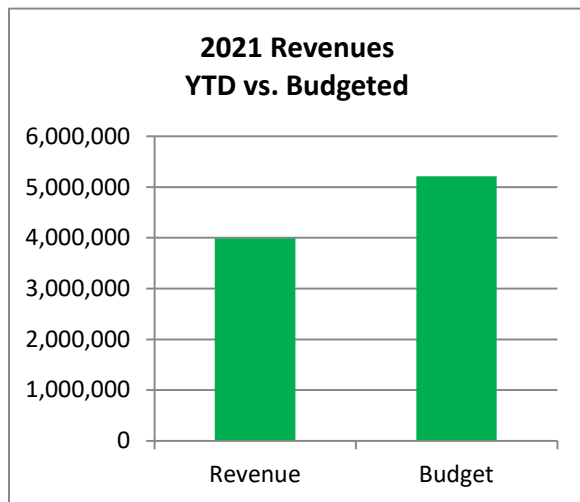


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending July 31, 2021
Unaudited

Street and Alley Fund	2021 Actuals July	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	9,867,537	9,867,537	
Revenues:			
Taxes & Fees	2,366,628	2,838,400	83.4%
Intergovernmental	168,168	1,207,666	13.9%
Charges for Services	433,783	715,477	60.6%
Capital Investment Fees	1,021,187	420,550	242.8%
Earnings on Investment	2,584	28,000	9.2%
Miscellaneous Revenues	-	-	0.0%
Total Operating Revenues	3,992,351	5,210,093	76.6%
Expenditures:			
Operations & Maintenance	941,808	3,049,400	30.9%
Capital	46,699	1,019,000	4.6%
Total Expenditures	988,507	4,068,400	24.3%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	3,003,843	1,141,693	
Ending Fund Balance*	12,871,380	11,009,230	

* - Unaudited

58% of the fiscal year has elapsed

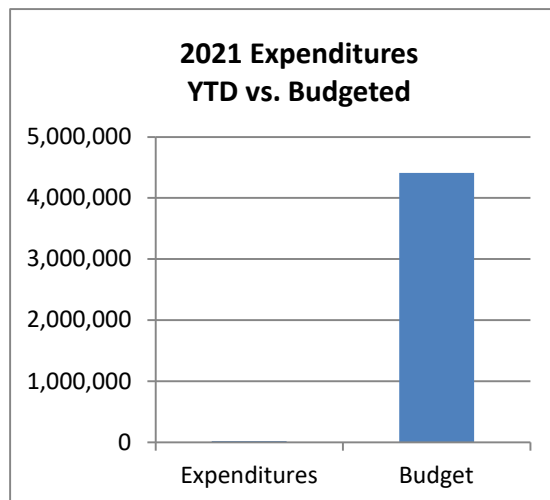
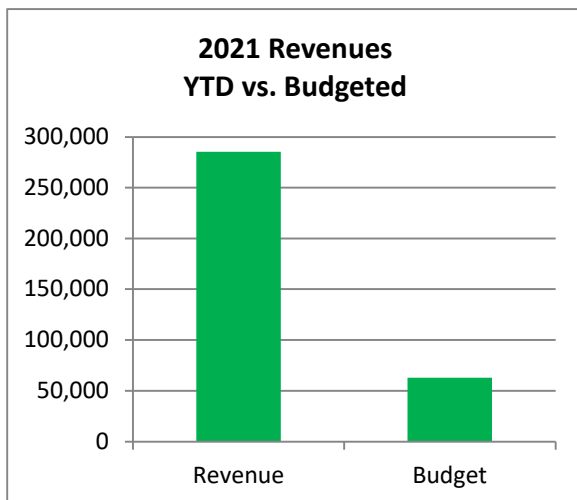


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending July 31, 2021
Unaudited

Capital Projects Fund	2021 Actuals July	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	13,928,958	13,928,958	
Revenues:			
Taxes and Fees	281,840	111,940	251.8%
Miscellaneous Revenue	-	-	
Interest	3,465	36,000	9.6%
<i>Transfers In</i>	-	(85,100)	
Total Operating Revenues	<u>285,305</u>	<u>62,840</u>	454.0%
Expenditures:			
Capital Outlay	22,301	4,410,200	0.0%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	<u>22,301</u>	<u>4,410,200</u>	0.5%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>263,004</u>	<u>(4,347,360)</u>	
Ending Fund Balance*	<u>14,191,962</u>	<u>9,581,598</u>	

* - Unaudited

58% of the fiscal year has elapsed

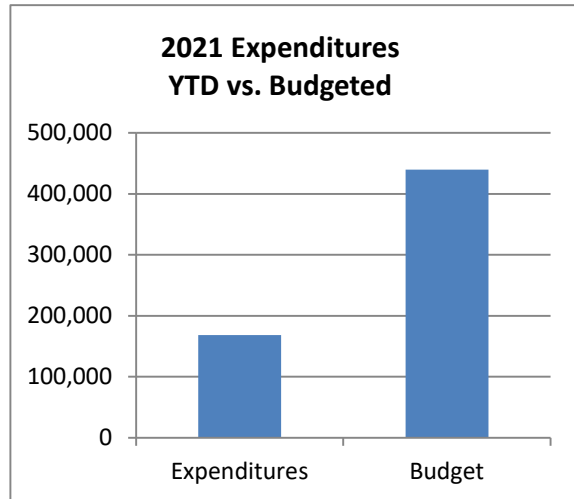
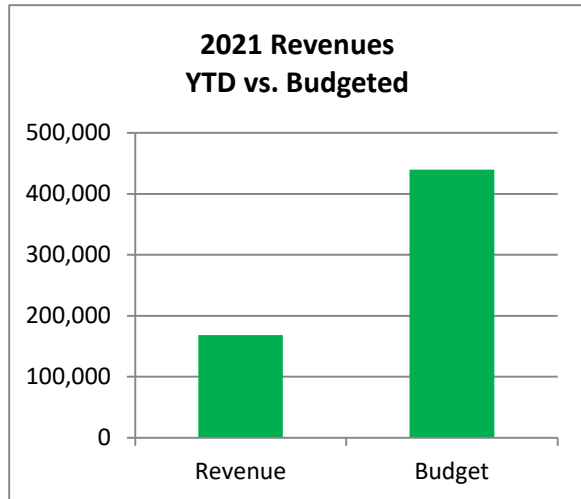


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending July 31, 2021
Unaudited

Tax Allocation Fund	2021 Actuals July	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	95,951	95,951	
<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	<u>168,204</u>	<u>440,000</u>	38.2%
Total Expenditures	<u>168,204</u>	<u>440,000</u>	38.2%
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

58% of the fiscal year has elapsed

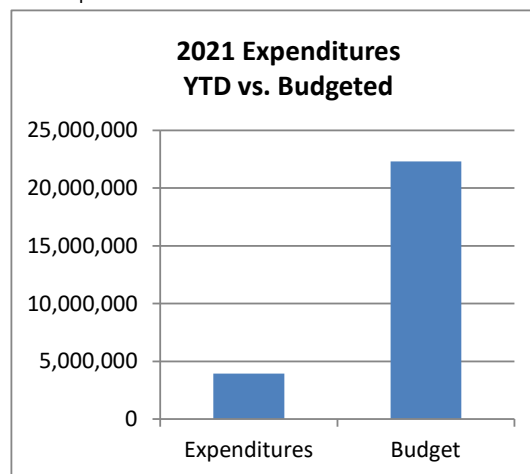
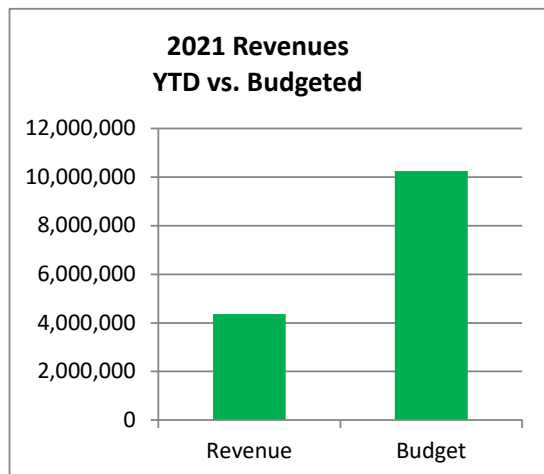


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending July 31, 2021
Unaudited

Water Fund	2021 Actuals July	2021 Adopted Budget	%
			Complete
Beginning Cash Balance	21,003,127	21,003,127	
Revenues:			
Charges for Services	<u>2,293,711</u>	<u>2,902,500</u>	79.0%
Total Operating Revenues	<u>2,293,711</u>	<u>2,902,500</u>	79.0%
Expenses:			
Administration	106,185	685,300	15.5%
Operations	1,310,053	1,979,973	66.2%
Capital Outlay	2,320,416	19,235,000	12.1%
Depreciation	207,918	410,000	50.7%
Transfers Out	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>3,944,573</u>	<u>22,310,273</u>	17.7%
Operating Income (Loss)	<u>(1,650,862)</u>	<u>(19,407,773)</u>	
Non-Operating Revenues (Expenses)			
Tap Fees	1,015,460	965,550	105.2%
Capital Investment Fees	867,993	816,294	106.3%
Misc. Revenues	174,427	5,466,500	3.2%
Interest Expense	<u>5,093</u>	<u>95,000</u>	5.4%
Total Non-Operating Revenues (Expenses)	<u>2,062,973</u>	<u>7,343,344</u>	28.1%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>412,111</u>	<u>(12,064,429)</u>	
Ending Cash Balance*	<u>21,415,238</u>	<u>8,938,698</u>	

* - Unaudited

58% of the fiscal year has elapsed

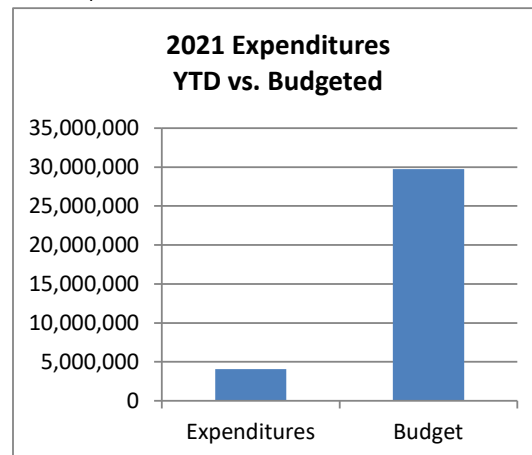
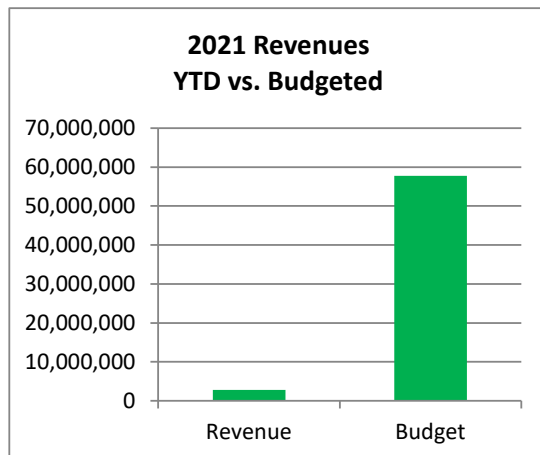


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending July 31, 2021
Unaudited

Sewer Fund	2021 Actuals July	2021 Adopted Budget	%
			Complete
Beginning Cash Balance	9,416,795	9,416,795	
Revenues:			
Charges for Services	1,551,761	2,123,500	73.1%
Total Operating Revenues	1,551,761	2,123,500	73.1%
Expenses:			
Administration	94,449	307,200	30.7%
Operations	954,065	1,814,153	52.6%
Capital Outlay	2,887,942	25,386,600	11.4%
Depreciation	131,518	235,000	56.0%
Debt Service	-	1,998,069	0.0%
Total Operating Expenses	4,067,974	29,741,022	13.7%
Operating Income (Loss)	(2,516,213)	(27,617,522)	
Non-Operating Revenues (Expenses)			
Capital Improvement Fees	1,262,160	1,192,000	105.9%
Misc. Revenues	14,789	2,000	739.5%
Interest Expense	727	7,200	10.1%
Debt Proceeds	-	54,450,000	0.0%
Total Non-Operating Revenues (Expenses)	1,277,676	55,651,200	2.3%
Excess (Deficiency) of Revenues and Other Sources over Expenses	(1,238,537)	28,033,678	
Ending Cash Balance*	8,178,258	37,450,473	

* - Unaudited

58% of the fiscal year has elapsed

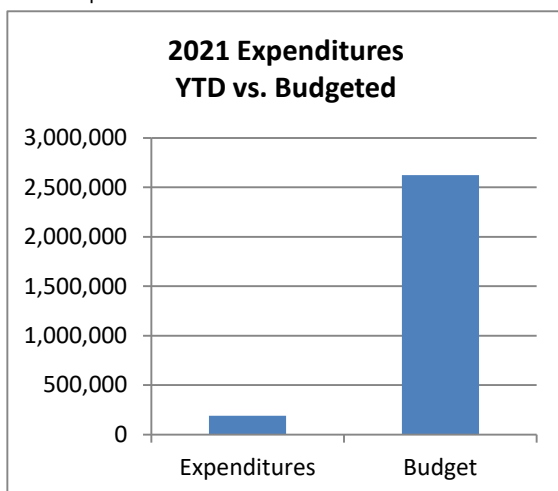
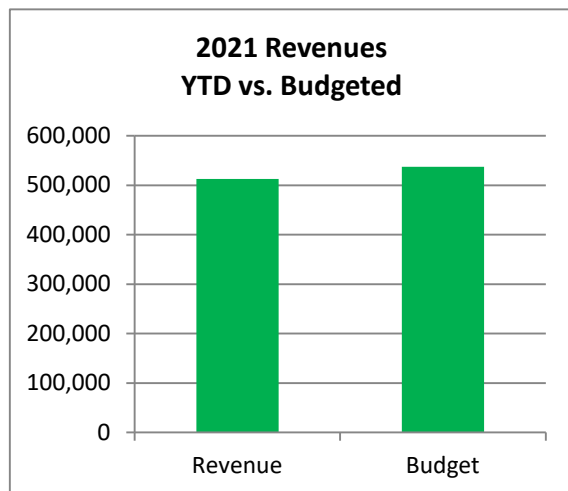


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending July 31, 2021
Unaudited

Drainage Fund	2021 Actuals July	2021 Adopted Budget	%
			Complete
Beginning Cash Balance	3,459,518	3,459,518	
Revenues:			
Charges for Services	276,023	457,200	60.4%
Total Operating Revenues	276,023	457,200	60.4%
Expenses:			
Administration	62,502	144,250	43.3%
Operations	85,107	309,930	27.5%
Capital Improvements	42,109	2,168,750	1.9%
Transfer Out	-	-	
Total Operating Expenses	189,718	2,622,930	7.2%
Operating Income (Loss)	86,305	(2,165,730)	
Non-Operating Revenues (Expenses)			
Capital Revenues	235,905	75,000	314.5%
Misc. Revenues	-	-	
Interest Expense	739	5,400	13.7%
Total Non-Operating Revenues (Expenses)	236,644	80,400	294.3%
Excess (Deficiency) of Revenues and Other Sources over Expenses	322,948	(2,085,330)	
Ending Cash Balance*	3,782,466	1,374,188	

* - Unaudited

58% of the fiscal year has elapsed

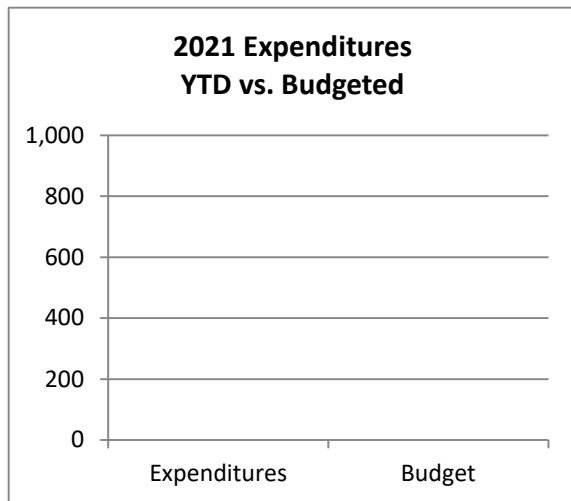
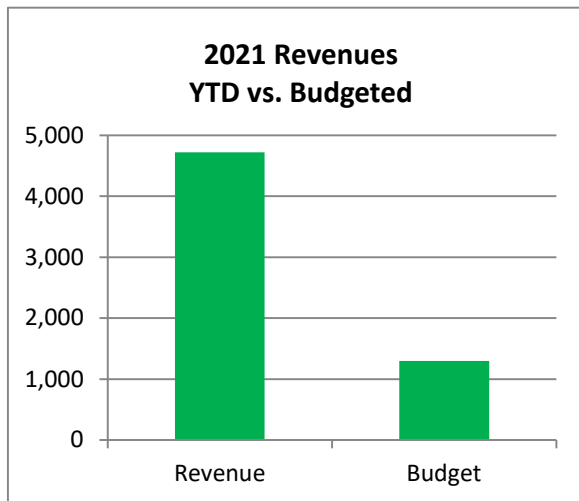


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending July 31, 2021
Unaudited

Cemetery Perpetual Fund	2021 Actuals July	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	144,554	144,554	
<u>Revenues:</u>			
Miscellaneous Revenue	4,680	900	520.0%
Earnings on Investment	43	400	10.8%
Total Operating Revenues	4,723	1,300	363.3%
<u>Expenditures:</u>			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	4,723	1,300	
Ending Fund Balance*	149,277	145,854	

* - Unaudited

58% of the fiscal year has elapsed

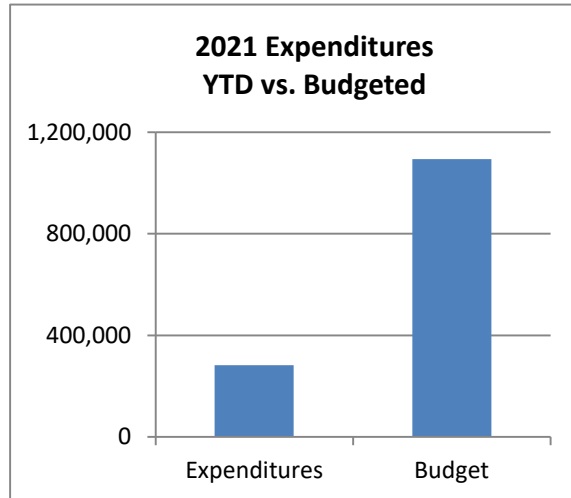
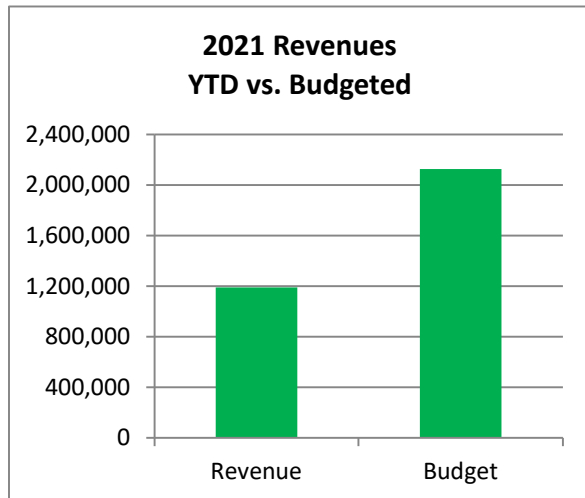


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending July 31, 2021
Unaudited

Library Fund	2021 Actuals July	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	5,315,977	5,315,977	
<u>Revenues:</u>			
Intergovernmental	450,275	703,095	64.0%
Miscellaneous Revenue	876	11,000	8.0%
Capital Investment Fees	142,352	215,000	66.2%
Interest	1,437	60,000	2.4%
<i>Transfers In</i>	<u>594,787</u>	<u>1,137,657</u>	52.3%
Total Operating Revenues	<u>1,189,728</u>	<u>2,126,752</u>	55.9%
<u>Expenditures:</u>			
Operations	282,400	1,094,500	25.8%
Capital Outlay	<u>-</u>	<u>-</u>	0.0%
Total Expenditures	<u>282,400</u>	<u>1,094,500</u>	25.8%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>907,328</u>	<u>1,032,252</u>	
Ending Fund Balance*	<u><u>6,223,304</u></u>	<u><u>6,348,229</u></u>	

* - Unaudited

58% of the fiscal year has elapsed

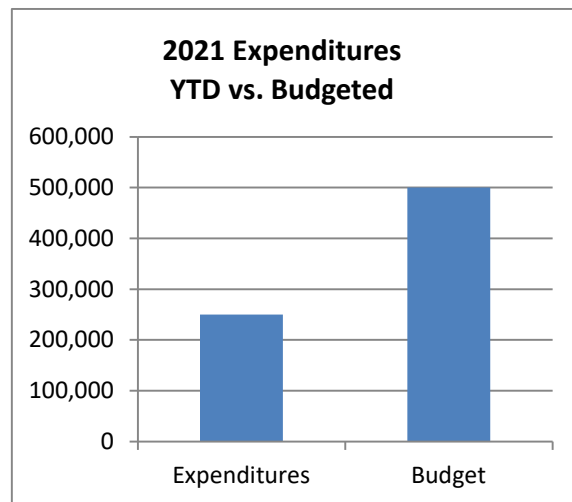
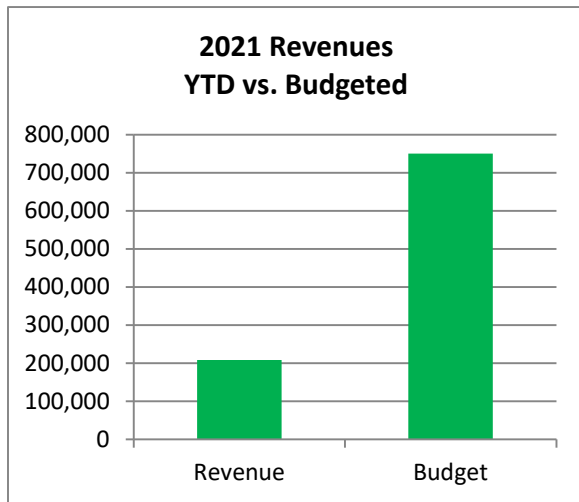


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Recreation Center Fund
Period Ending July 31, 2021
Unaudited

Recreation Center Fund	2021 Actuals July	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	1,422,738	1,422,738	
<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><u>1,381,071</u></u>	<u><u>1,672,738</u></u>	

* - Unaudited

58% of the fiscal year has elapsed

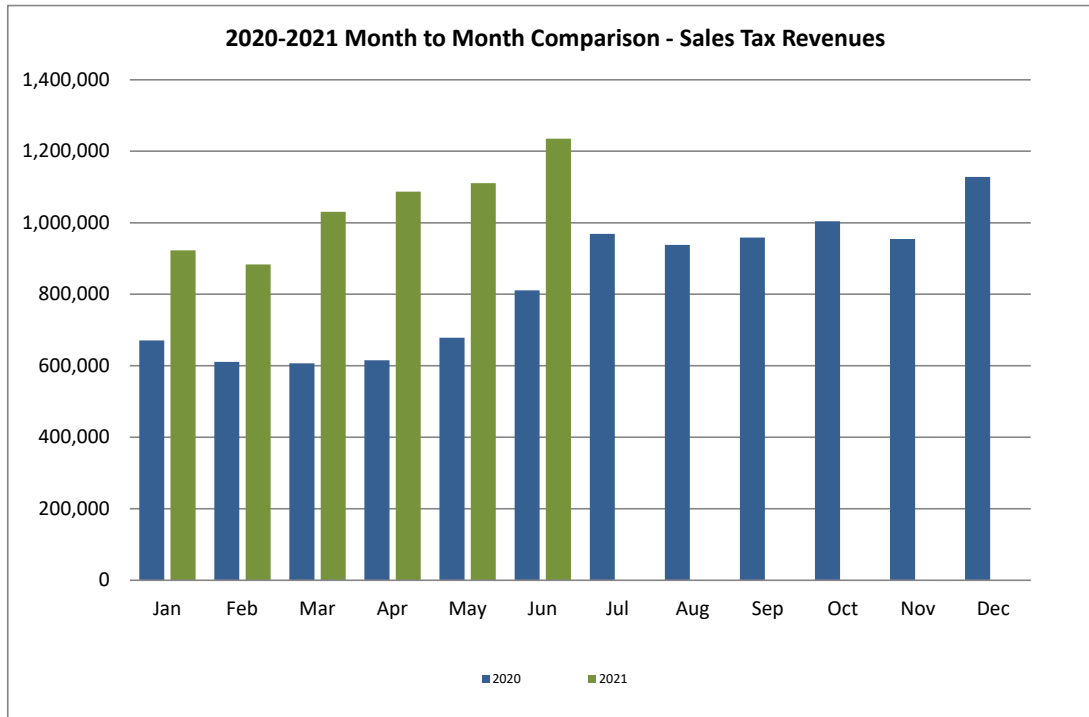


**Sales Tax Analysis and Comparison
2021**

<u>Month/Year</u>	<u>Sales Tax Collected*</u>	<u>Motor Vehicle Sales Tax Collected*</u>	<u>Total Sales Taxes Collected*</u>
Jan-20	497,742	173,194	670,936
Feb-20	499,117	111,639	610,756
Mar-20	491,392	115,467	606,860
Apr-20	531,113	84,279	615,392
May-20	607,705	70,708	678,414
Jun-20	663,024	148,031	811,055
Jul-20	772,660	196,194	968,854
Aug-20	779,425	158,666	938,091
Sep-20	824,605	134,268	958,873
Oct-20	765,787	238,719	1,004,506
Nov-20	827,990	126,680	954,671
Dec-20	981,199	146,594	1,127,793
2020 Total	8,241,761	1,704,440	9,946,201

Jan-21	744,120	178,705	922,826
Feb-21	743,695	139,660	883,356
Mar-21	906,817	124,138	1,030,955
Apr-21	918,293	168,662	1,086,954
May-21	896,848	213,617	1,110,465
Jun-21	1,015,237	219,682	1,234,920
Jul-21	0	0	0
Aug-21	0	0	0
Sep-21	0	0	0
Oct-21	0	0	0
Nov-21	0	0	0
Dec-21	0	0	0
2021 Total	5,225,011	1,044,465	6,269,476

Jan - Jun 2020	3,290,094	703,319	3,993,413
Jan - Jun 2021	5,225,011	1,044,465	6,269,476
% Increase (Decrease)	58.81%	48.51%	57.00%



* Amounts shown reflect different reporting periods for various entities.