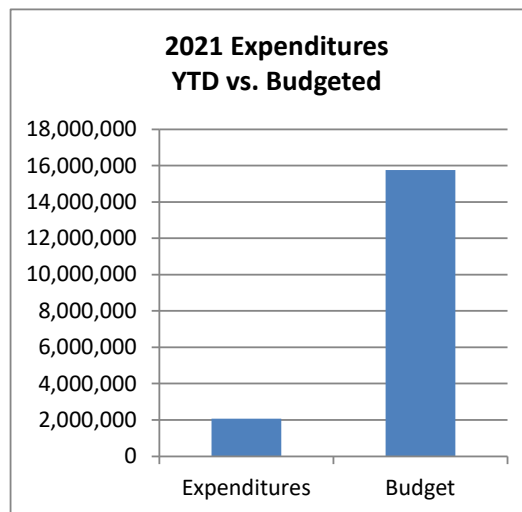
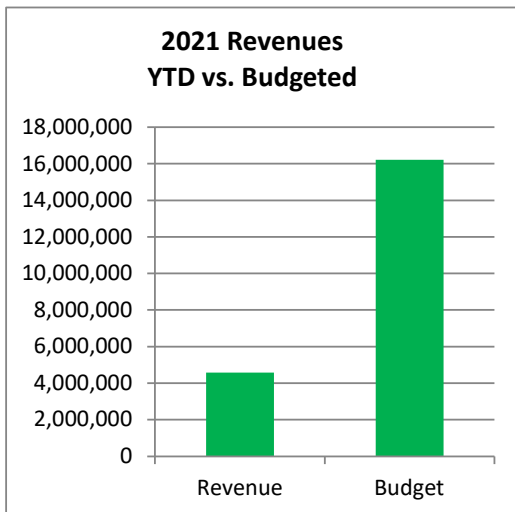


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending Mar 31, 2021
Unaudited

General Fund	2021 Actuals Mar	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	54,680,888	54,680,888	
Revenues:			
Taxes & Fees	4,013,642	14,917,027	26.9%
Licenses & Permits	435,943	899,350	48.5%
Fines & Forfeitures	39,653	122,000	32.5%
Intergovernmental	(5,613)	40,000	-14.0%
Earnings on Investment	33,933	112,000	30.3%
Miscellaneous Revenue	59,739	121,500	49.2%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>4,577,298</u>	<u>16,211,877</u>	28.2%
Expenditures:			
Legislative	544,208	1,675,200	32.5%
Town Manager	75,515	968,280	7.8%
Town Clerk	78,023	413,885	18.9%
Finance	55,405	265,230	20.9%
Planning	133,443	641,740	20.8%
Building Inspections	47,016	259,350	18.1%
Police	761,098	3,765,193	20.2%
Public Works	44,792	214,375	20.9%
Buildings	45,760	312,300	14.7%
<i>Transfers Out</i>	284,414	7,242,457	3.9%
Total Expenditures	<u>2,069,674</u>	<u>15,758,010</u>	13.1%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>2,507,624</u>	<u>453,867</u>	
Prior Period Adjustment			
Ending Fund Balance*	<u><u>57,188,512</u></u>	<u><u>55,134,755</u></u>	

* - Unaudited

25% of the fiscal year has elapsed

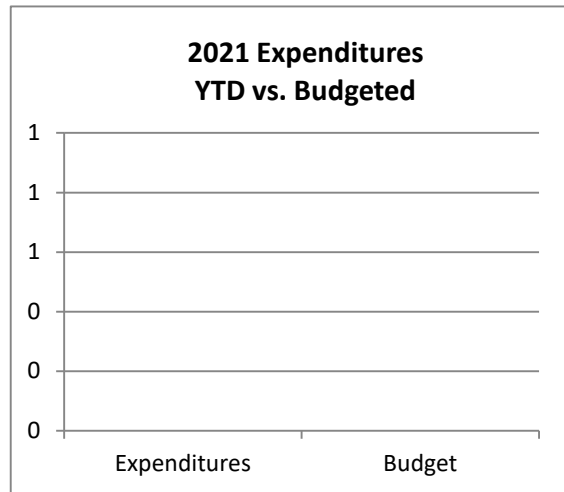
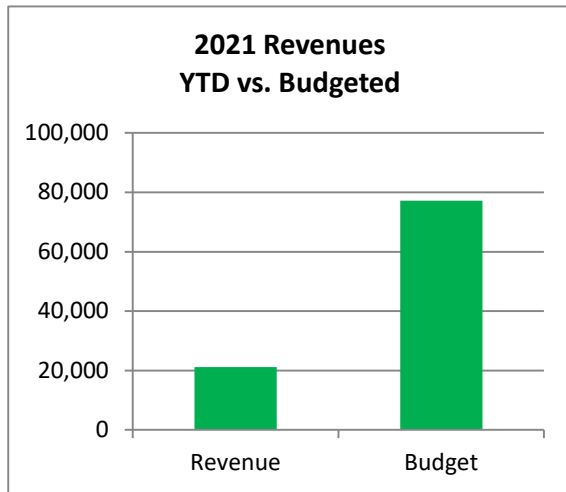


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending March 31, 2021
Unaudited

Conservation Trust Fund	2021 Actuals Mar	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	28,950	28,950	
Revenues:			
Intergovernmental	21,219	77,100	27.5%
Earnings on Investment	-	100	0.0%
Total Operating Revenues	21,219	77,200	27.5%
Expenditures:			
Operations	-	-	
Capital Outlay	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	21,219	77,200	
Ending Fund Balance*	50,169	106,150	

* - Unaudited

25% of the fiscal year has elapsed

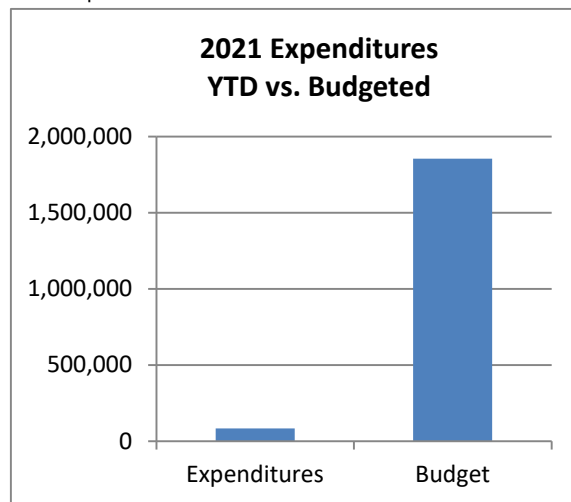
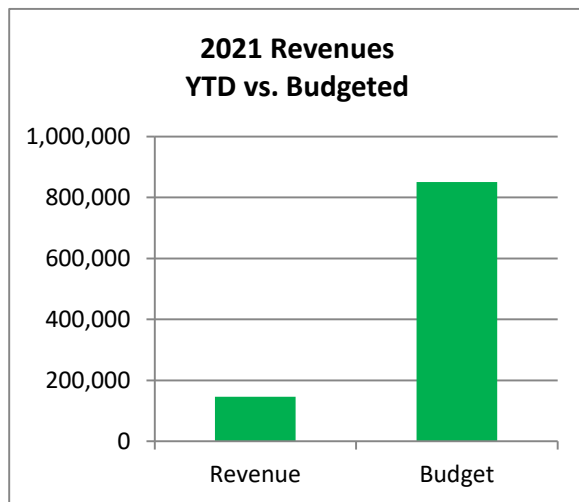


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending March 31, 2021
Unaudited

Parks and Open Space Fund	2021 Actuals Mar	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	6,695,839	6,695,839	
<u>Revenues:</u>			
Taxes & Fees	135,840	401,910	33.8%
Miscellaneous Revenue	9,835	207,000	4.8%
<i>Transfers In</i>	0	220,000	0.0%
	<hr/>	<hr/>	
Total Operating Revenues	145,990	850,910	17.2%
<u>Expenditures:</u>			
Operations	80,965	614,410	13.2%
Capital Outlay	4,014	1,240,000	0.3%
<i>Transfers Out</i>	-	-	
	<hr/>	<hr/>	
Total Expenditures	84,979	1,854,410	4.6%
Excess (Deficiency) of Revenues and Other Sources over Expenditures			
	<hr/>	<hr/>	
	61,011	(1,003,500)	
Ending Fund Balance*			
	<hr/>	<hr/>	
	6,756,850	5,692,339	

* - Unaudited

25% of the fiscal year has elapsed

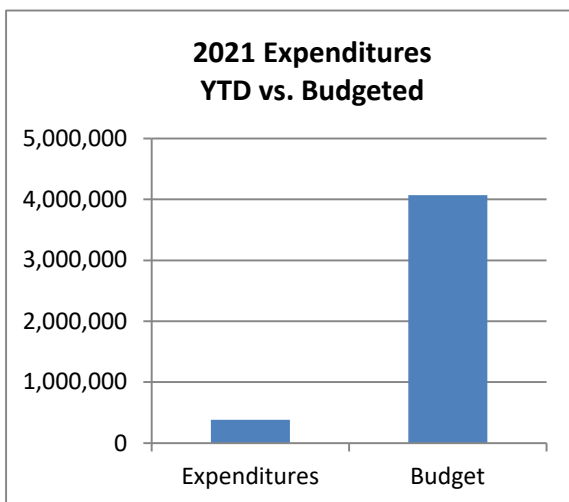
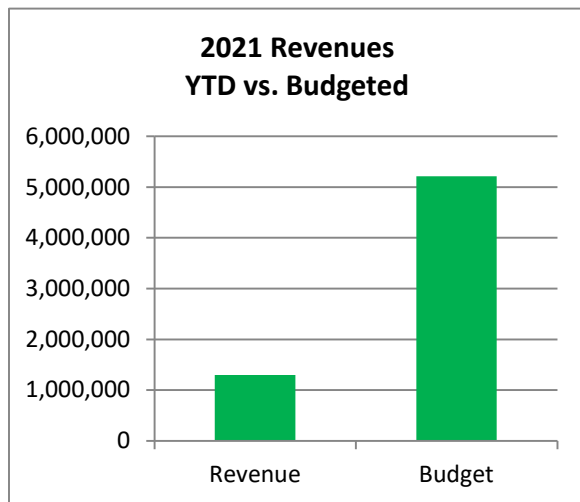


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending March 31, 2021
Unaudited

Street and Alley Fund	2021 Actuals Mar	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	8,763,548	8,763,548	
Revenues:			
Taxes & Fees	728,370	2,838,400	25.7%
Intergovernmental	27,622	1,207,666	2.3%
Charges for Services	185,214	715,477	25.9%
Capital Investment Fees	292,555	420,550	69.6%
Earnings on Investment	862	28,000	3.1%
Miscellaneous Revenues	66,667	-	0.0%
Total Operating Revenues	1,301,290	5,210,093	25.0%
Expenditures:			
Operations & Maintenance	340,174	3,049,400	11.2%
Capital	43,844	1,019,000	4.3%
Total Expenditures	384,019	4,068,400	9.4%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	917,271	1,141,693	
Ending Fund Balance*	9,680,819	9,905,241	

* - Unaudited

25% of the fiscal year has elapsed

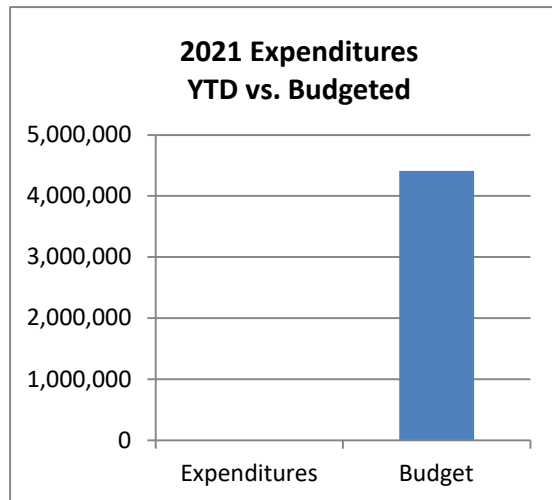
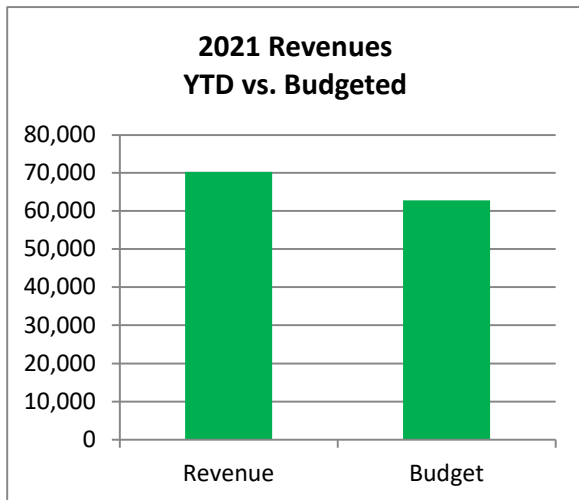


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending March 31, 2021
Unaudited

Capital Projects Fund	2021 Actuals Mar	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	13,119,524	13,119,524	
<u>Revenues:</u>			
Taxes and Fees	69,443	111,940	62.0%
Miscellaneous Revenue	-	-	
Interest	842	36,000	2.3%
<i>Transfers In</i>	-	(85,100)	
Total Operating Revenues	<u>70,285</u>	<u>62,840</u>	111.8%
<u>Expenditures:</u>			
Capital Outlay	3,586	4,410,200	0.0%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	<u>3,586</u>	<u>4,410,200</u>	0.1%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>66,699</u>	<u>(4,347,360)</u>	
Ending Fund Balance*	<u>13,186,223</u>	<u>8,772,164</u>	

* - Unaudited

25% of the fiscal year has elapsed

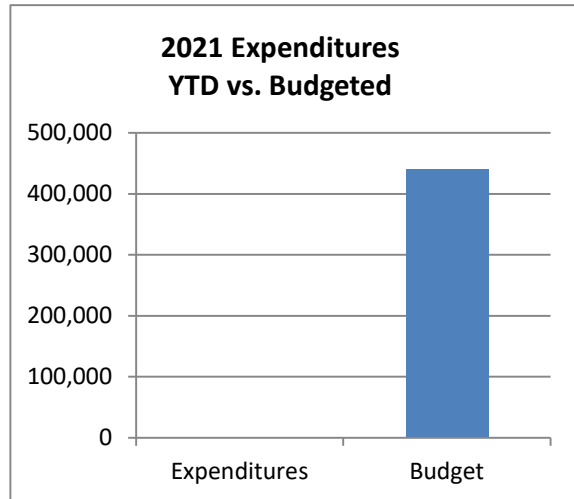
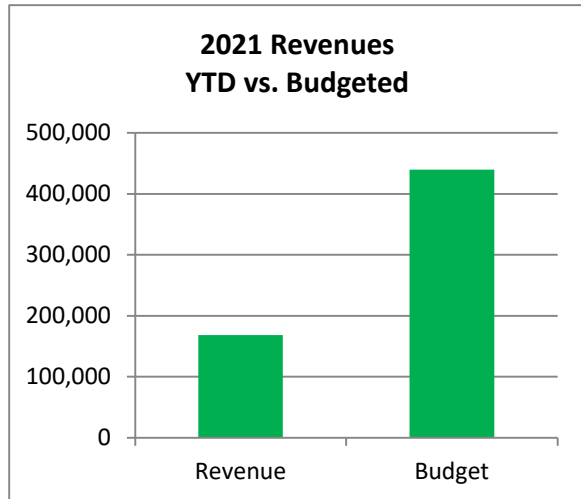


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending March 31, 2021
Unaudited

Tax Allocation Fund	2021 Actuals Mar	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%
	168,204	440,000	38.2%
Total Operating Revenues	168,204	440,000	38.2%
<u>Expenditures:</u>			
Miscellaneous	-	440,000	0.0%
Total Expenditures	-	440,000	0.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	168,204	-	
Ending Fund Balance*	168,204	-	

* - Unaudited

25% of the fiscal year has elapsed

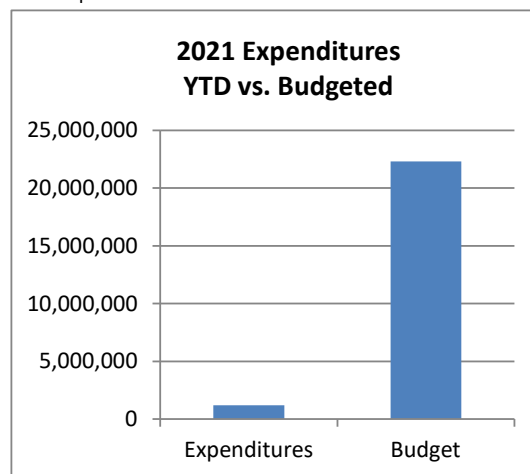
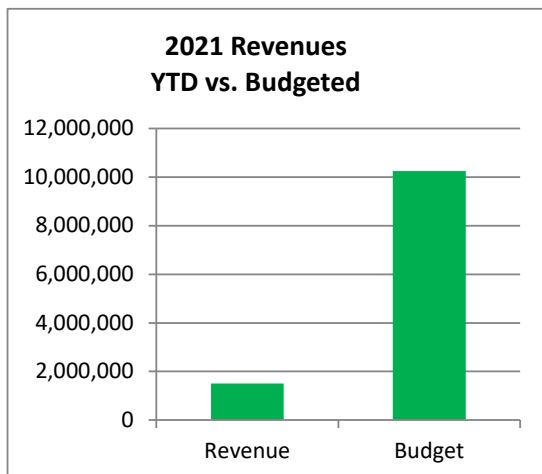


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending March 31, 2021
Unaudited

Water Fund	2021 Actuals Mar	2021 Adopted Budget	%
			Complete
Beginning Cash Balance	21,261,828	21,261,828	
Revenues:			
Charges for Services	<u>771,538</u>	<u>2,902,500</u>	26.6%
Total Operating Revenues	<u>771,538</u>	<u>2,902,500</u>	26.6%
Expenses:			
Administration	38,291	685,300	5.6%
Operations	493,936	1,979,973	24.9%
Capital Outlay	577,725	19,235,000	3.0%
Depreciation	89,108	410,000	21.7%
Transfers Out	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>1,199,060</u>	<u>22,310,273</u>	5.4%
Operating Income (Loss)	<u>(427,522)</u>	<u>(19,407,773)</u>	
Non-Operating Revenues (Expenses)			
Tap Fees	373,222	965,550	38.7%
Capital Investment Fees	324,885	816,294	39.8%
Misc. Revenues	31,950	5,466,500	0.6%
Interest Expense	<u>1,471</u>	<u>95,000</u>	1.5%
Total Non-Operating Revenues (Expenses)	<u>731,527</u>	<u>7,343,344</u>	10.0%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>304,006</u>	<u>(12,064,429)</u>	
Ending Cash Balance*	<u>21,565,834</u>	<u>9,197,399</u>	

* - Unaudited

25% of the fiscal year has elapsed

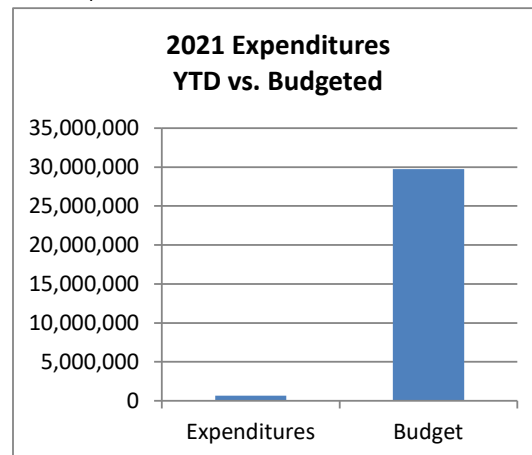
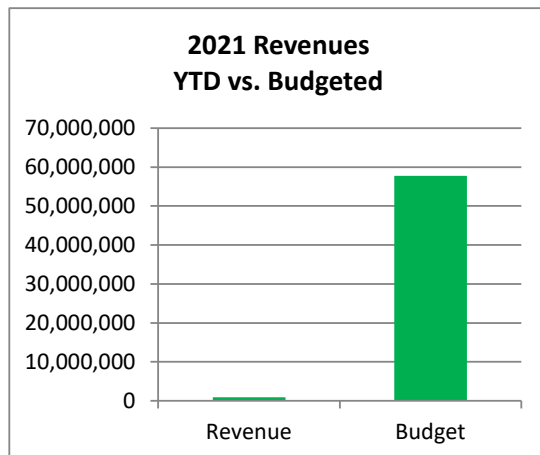


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending March 31, 2021
Unaudited

Sewer Fund	2021 Actuals Mar	2021 Adopted Budget	%
			Complete
Beginning Cash Balance	8,978,178	8,978,178	
Revenues:			
Charges for Services	662,289	2,123,500	31.2%
Total Operating Revenues	<u>662,289</u>	<u>2,123,500</u>	31.2%
Expenses:			
Administration	36,112	307,200	11.8%
Operations	435,823	1,814,153	24.0%
Capital Outlay	196,711	25,386,600	0.8%
Depreciation	-	235,000	0.0%
Debt Service	-	1,998,069	0.0%
Total Operating Expenses	<u>668,645</u>	<u>29,741,022</u>	2.2%
Operating Income (Loss)	<u>(6,356)</u>	<u>(27,617,522)</u>	
Non-Operating Revenues (Expenses)			
Capital Improvement Fees	283,050	1,192,000	23.7%
Misc. Revenues	3,800	2,000	190.0%
Interest Expense	328	7,200	4.6%
Debt Proceeds	-	54,450,000	0.0%
Total Non-Operating Revenues (Expenses)	<u>287,178</u>	<u>55,651,200</u>	0.5%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>280,822</u>	<u>28,033,678</u>	
Ending Cash Balance*	<u>9,259,001</u>	<u>37,011,856</u>	

* - Unaudited

25% of the fiscal year has elapsed

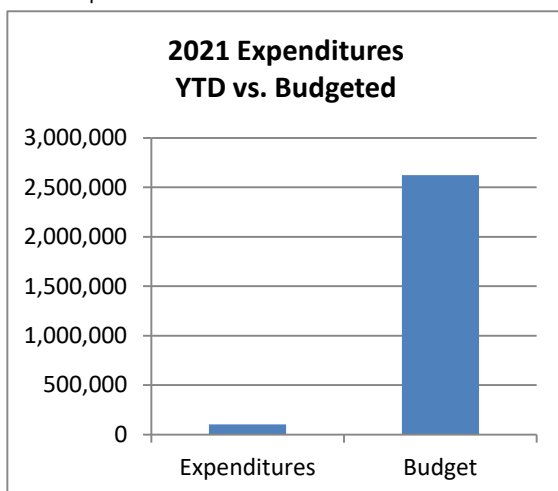
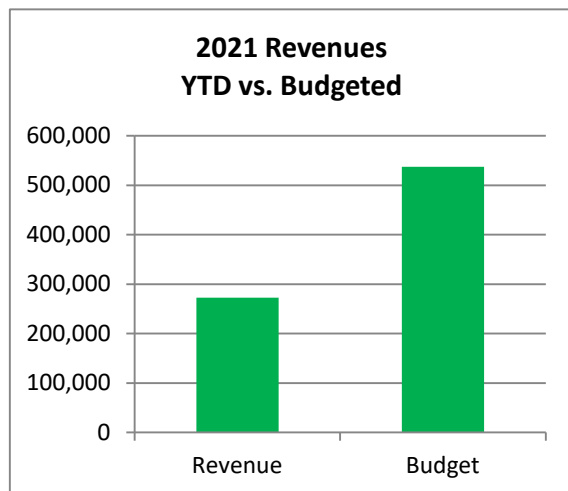


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending March 31, 2021
Unaudited

Drainage Fund	2021 Actuals Mar	2021 Adopted Budget	%
			Complete
Beginning Cash Balance	3,310,003	3,310,003	
Revenues:			
Charges for Services	117,299	457,200	25.7%
Total Operating Revenues	117,299	457,200	25.7%
Expenses:			
Administration	26,265	144,250	18.2%
Operations	43,692	309,930	14.1%
Capital Improvements	31,933	2,168,750	1.5%
Transfer Out	-	-	
Total Operating Expenses	101,891	2,622,930	3.9%
Operating Income (Loss)	15,409	(2,165,730)	
Non-Operating Revenues (Expenses)			
Capital Revenues	155,040	75,000	206.7%
Misc. Revenues	-	-	
Interest Expense	211	5,400	3.9%
Total Non-Operating Revenues (Expenses)	155,251	80,400	193.1%
Excess (Deficiency) of Revenues and Other Sources over Expenses	170,659	(2,085,330)	
Ending Cash Balance*	3,480,662	1,224,673	

* - Unaudited

25% of the fiscal year has elapsed

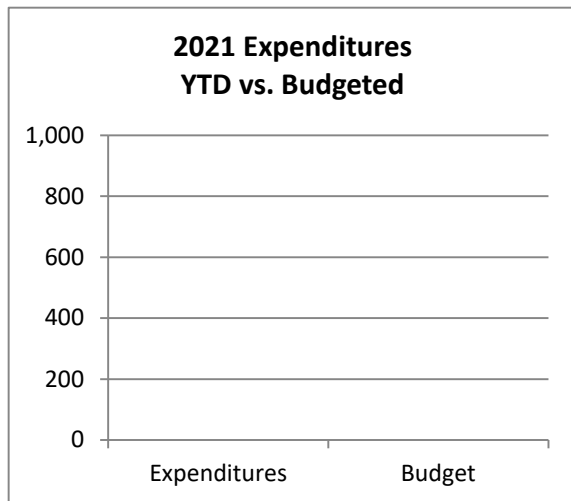
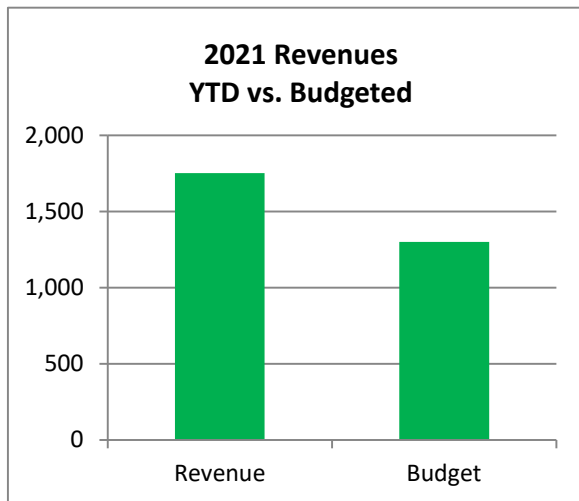


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending March 31, 2021
Unaudited

Cemetery Perpetual Fund	2021 Actuals Mar	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	147,661	147,661	
<u>Revenues:</u>			
Miscellaneous Revenue	1,736	900	192.8%
Earnings on Investment	15	400	3.8%
	1,751	1,300	
Total Operating Revenues	1,751	1,300	134.7%
<u>Expenditures:</u>			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	1,751	1,300	
Ending Fund Balance*	149,411	148,961	

* - Unaudited

25% of the fiscal year has elapsed

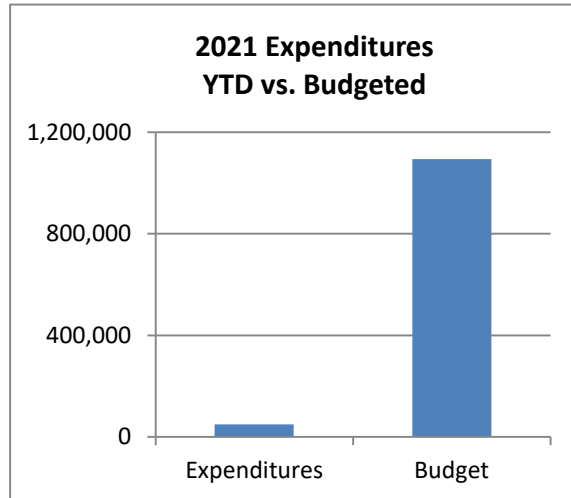
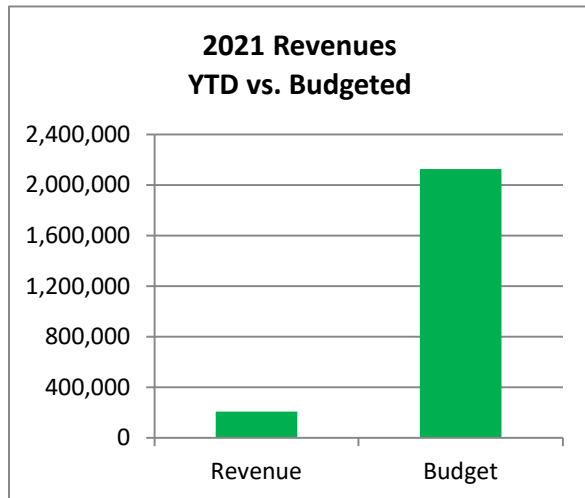


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending March 31, 2021
Unaudited

Library Fund	2021 Actuals Mar	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	5,252,070	5,252,070	
<u>Revenues:</u>			
Intergovernmental	78,470	703,095	11.2%
Miscellaneous Revenue	-	11,000	0.0%
Capital Investment Fees	43,624	215,000	20.3%
Interest	28	60,000	0.0%
<i>Transfers In</i>	85,222	1,137,657	7.5%
	<hr/>	<hr/>	
Total Operating Revenues	207,344	2,126,752	9.7%
<u>Expenditures:</u>			
Operations	49,025	1,094,500	4.5%
Capital Outlay	-	-	0.0%
	<hr/>	<hr/>	
Total Expenditures	49,025	1,094,500	4.5%
Excess (Deficiency) of Revenues and Other Sources over Expenditures			
	<hr/>	<hr/>	
	158,319	1,032,252	
Ending Fund Balance*			
	<hr/>	<hr/>	
	5,410,389	6,284,322	

* - Unaudited

25% of the fiscal year has elapsed



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

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

* - Unaudited

25% of the fiscal year has elapsed

