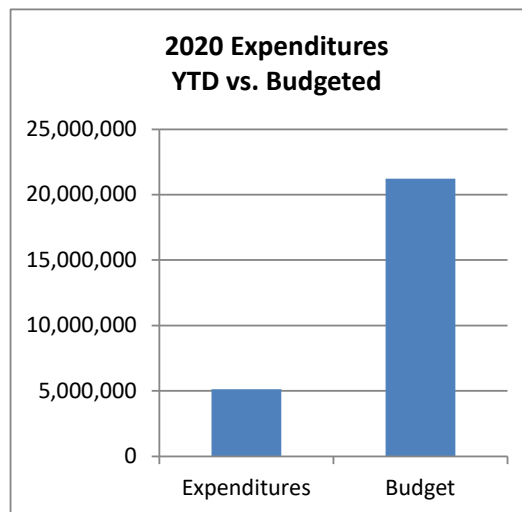
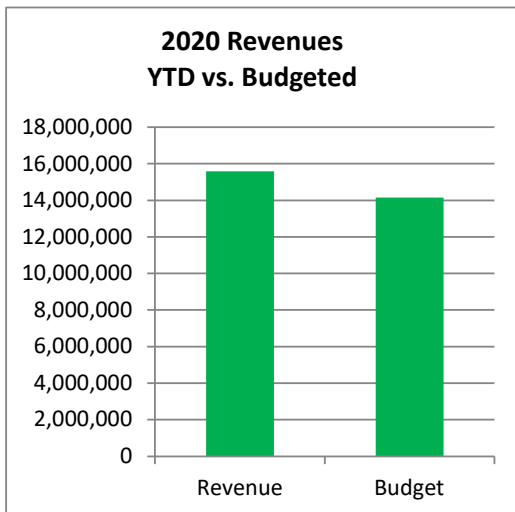


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending September 30, 2020
Unaudited

General Fund	2020 Actuals Sept	2020 Adopted Budget	%
			Complete
Beginning Fund Balance	44,232,368	44,232,368	
Revenues:			
Taxes & Fees	13,262,236	12,631,080	105.0%
Licenses & Permits	1,760,880	828,200	212.6%
Fines & Forfeitures	110,939	171,000	64.9%
Intergovernmental	129,015	15,000	860.1%
Earnings on Investment	140,687	288,000	48.8%
Miscellaneous Revenue	179,586	216,200	83.1%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>15,583,343</u>	<u>14,149,480</u>	110.1%
Expenditures:			
Legislative	474,676	978,200	48.5%
Town Manager	274,905	722,750	38.0%
Town Clerk	219,845	338,850	64.9%
Finance	127,780	230,950	55.3%
Planning	462,507	762,600	60.6%
Building Inspections	147,955	236,200	62.6%
Police	2,293,263	3,522,080	65.1%
Public Works	81,251	133,650	60.8%
Buildings	162,116	210,200	77.1%
<i>Transfers Out</i>	883,394	14,097,660	6.3%
Total Expenditures	<u>5,127,692</u>	<u>21,233,140</u>	24.1%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>10,455,651</u>	<u>(7,083,660)</u>	
Prior Period Adjustment			
Ending Fund Balance*	<u>54,688,019</u>	<u>37,148,708</u>	

* - Unaudited

75% of the fiscal year has elapsed

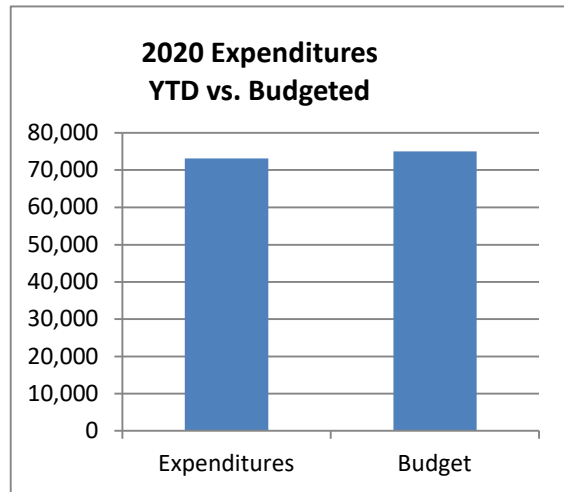
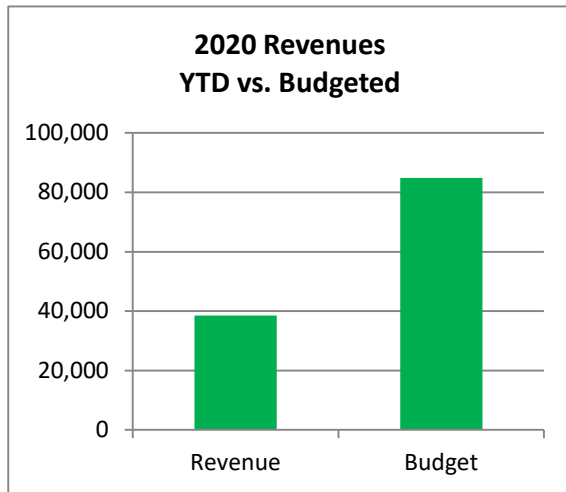


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending September 30, 2020
Unaudited

Conservation Trust Fund	2020 Actuals Sept	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

75% of the fiscal year has elapsed

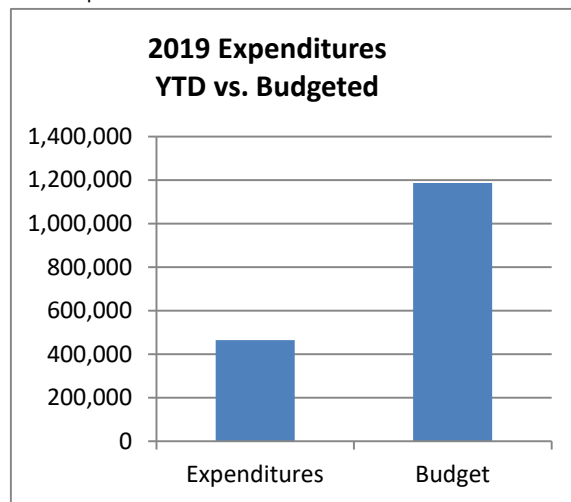
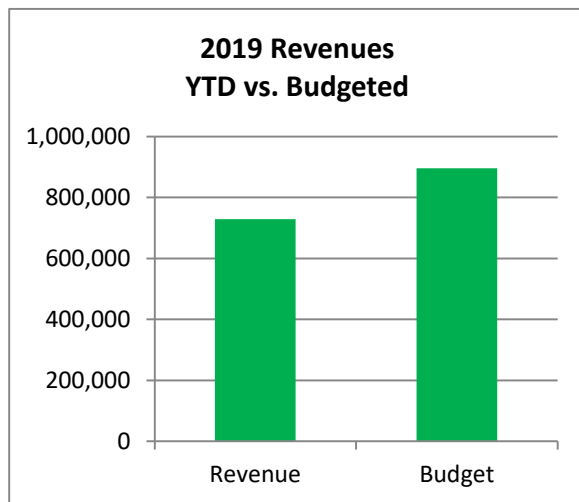


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending September 30, 2020
Unaudited

Parks and Open Space Fund	2020 Actuals Sept	2020 Adopted Budget	%
			Complete
Beginning Fund Balance	6,230,528	6,230,528	
<u>Revenues:</u>			
Taxes & Fees	669,024	359,817	185.9%
Miscellaneous Revenue	37,891	315,700	12.0%
<i>Transfers In</i>	0	220,000	0.0%
Total Operating Revenues	729,011	895,517	81.4%
<u>Expenditures:</u>			
Operations	291,318	458,750	63.5%
Capital Outlay	173,198	728,000	23.8%
<i>Transfers Out</i>	-	-	
Total Expenditures	464,516	1,186,750	39.1%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	264,496	(291,233)	
Ending Fund Balance*	6,495,024	5,939,295	

* - Unaudited

75% of the fiscal year has elapsed

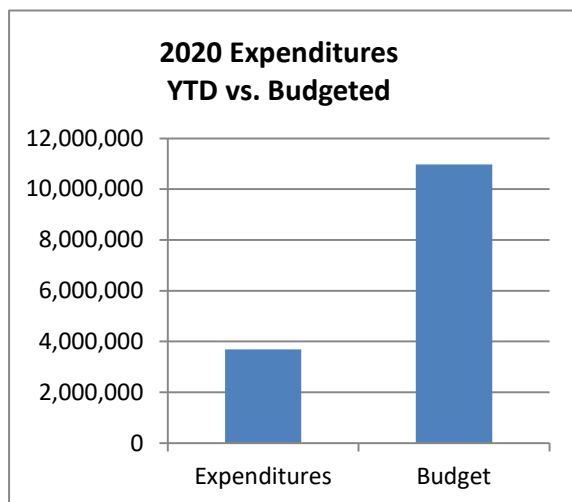
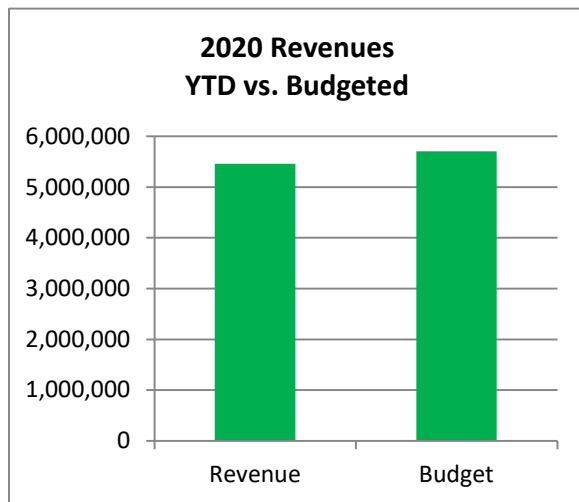


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending September 30, 2020
Unaudited

Street and Alley Fund	2020 Actuals Sept	2020 Adopted Budget	%
			Complete
Beginning Fund Balance	9,763,088	9,763,088	
Revenues:			
Taxes & Fees	1,929,942	838,000	230.3%
Intergovernmental	858,985	1,511,650	56.8%
Charges for Services	626,039	1,024,000	61.1%
Capital Investment Fees	1,992,490	305,000	653.3%
Earnings on Investment	51,986	27,000	192.5%
Tranfers In	-	2,000,000	0.0%
Total Operating Revenues	5,459,442	5,705,650	95.7%
Expenditures:			
Operations & Maintenance	1,271,278	2,284,050	55.7%
Capital	2,425,226	8,684,500	27.9%
Total Expenditures	3,696,504	10,968,550	33.7%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	1,762,938	(5,262,900)	
Ending Fund Balance*	11,526,026	4,500,188	

* - Unaudited

75% of the fiscal year has elapsed

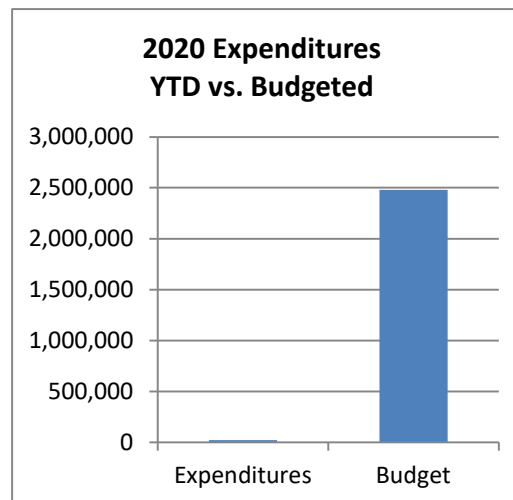
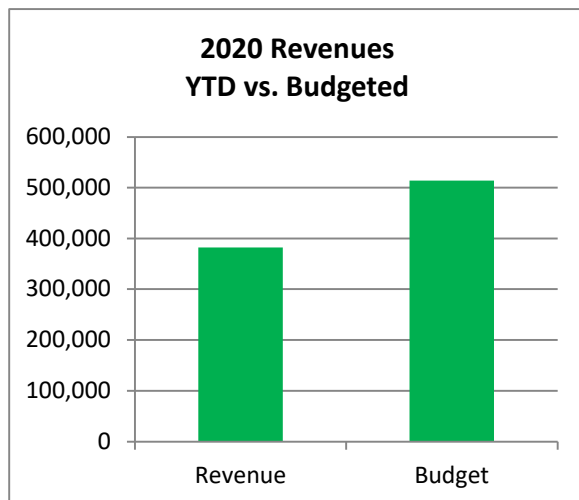


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending September 30, 2020
Unaudited

Capital Projects Fund	2020 Actuals Sept	2020 Adopted Budget	%
			Complete
Beginning Fund Balance	12,684,794	12,684,794	
<u>Revenues:</u>			
Taxes and Fees	313,835	450,000	69.7%
Miscellaneous Revenue	-	-	
Interest	68,124	79,000	86.2%
<i>Transfers In</i>	-	(15,000)	
Total Operating Revenues	<u>381,959</u>	<u>514,000</u>	74.3%
<u>Expenditures:</u>			
Capital Outlay	22,155	2,479,700	0.0%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	<u>22,155</u>	<u>2,479,700</u>	0.9%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>359,804</u>	<u>(1,965,700)</u>	
Ending Fund Balance*	<u><u>13,044,598</u></u>	<u><u>10,719,094</u></u>	

* - Unaudited

75% of the fiscal year has elapsed

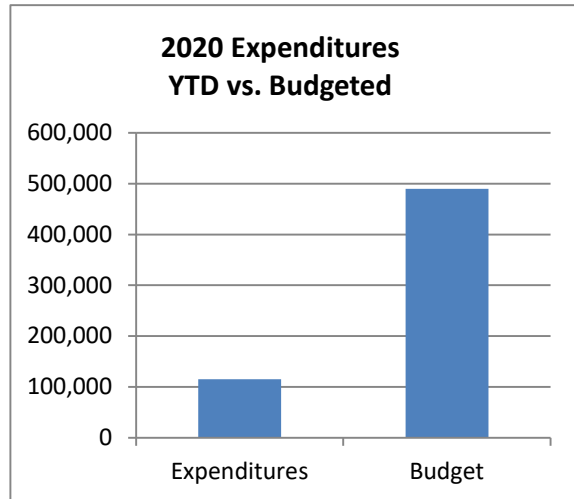
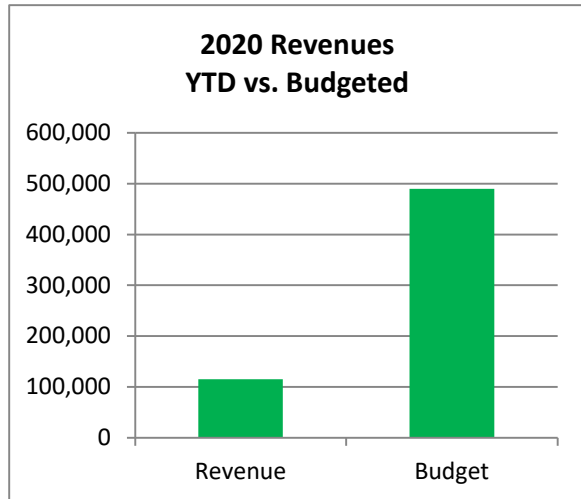


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending September 30, 2020
Unaudited

Tax Allocation Fund	2020 Actuals Sept	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

75% of the fiscal year has elapsed

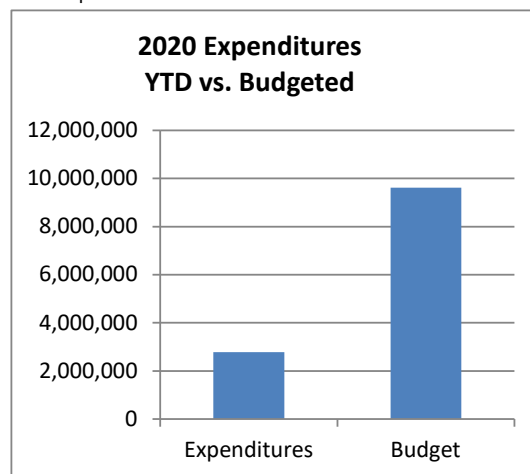
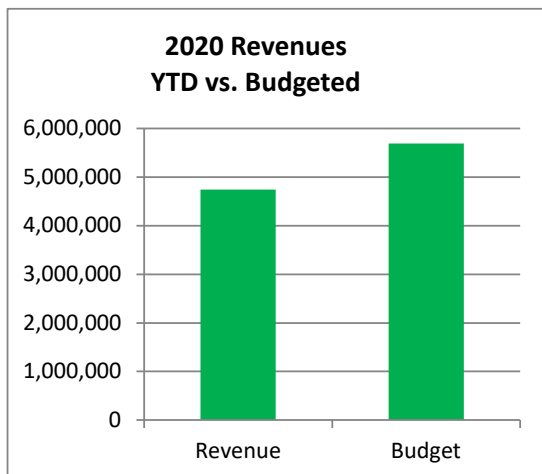


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending September 30, 2020
Unaudited

Water Fund	2020 Actuals Sept	2020 Adopted Budget	%
			Complete
Beginning Cash Balance	19,765,629	19,765,629	
Revenues:			
Charges for Services	<u>2,774,146</u>	<u>2,518,000</u>	110.2%
Total Operating Revenues	<u>2,774,146</u>	<u>2,518,000</u>	110.2%
Expenses:			
Administration	123,326	522,550	23.6%
Operations	1,449,219	1,887,920	76.8%
Capital Outlay	959,514	6,853,000	14.0%
Depreciation	254,106	355,000	71.6%
Transfers Out	-	-	
Total Operating Expenses	<u>2,786,165</u>	<u>9,618,470</u>	29.0%
Operating Income (Loss)	<u>(12,019)</u>	<u>(7,100,470)</u>	
Non-Operating Revenues (Expenses)			
Tap Fees	879,033	804,625	109.2%
Capital Investment Fees	774,250	100,000	774.2%
Misc. Revenues	215,327	2,144,000	10.0%
Interest Expense	<u>98,057</u>	<u>126,000</u>	77.8%
Total Non-Operating Revenues (Expenses)	<u>1,966,666</u>	<u>3,174,625</u>	61.9%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>1,954,647</u>	<u>(3,925,845)</u>	
Ending Cash Balance*	<u>21,720,276</u>	<u>15,839,784</u>	

* - Unaudited

75% of the fiscal year has elapsed

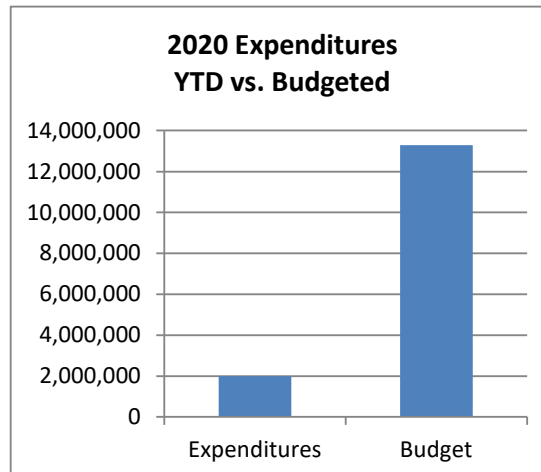
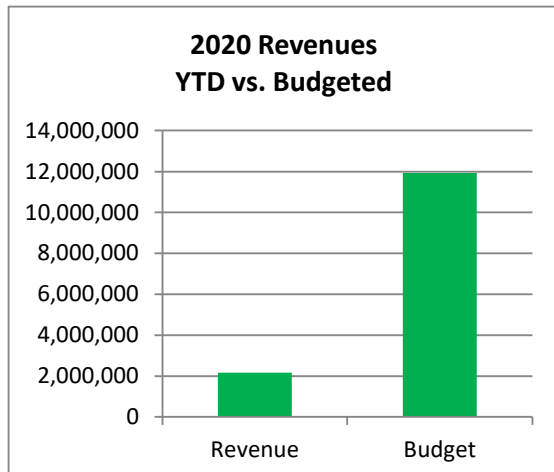


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending September 30, 2020
Unaudited

Sewer Fund	2020 Actuals Sept	2020 Adopted Budget	%
			Complete
Beginning Cash Balance	9,346,239	9,346,239	
Revenues:			
Charges for Services	<u>1,590,543</u>	<u>1,950,000</u>	81.6%
Total Operating Revenues	<u>1,590,543</u>	<u>1,950,000</u>	81.6%
Expenses:			
Administration	112,493	310,500	36.2%
Operations	844,881	1,895,870	44.6%
Capital Outlay	895,392	10,874,000	8.2%
Depreciation	<u>144,751</u>	<u>205,000</u>	70.6%
Total Operating Expenses	<u>1,997,518</u>	<u>13,285,370</u>	15.0%
Operating Income (Loss)	<u>(406,975)</u>	<u>(11,335,370)</u>	
Non-Operating Revenues (Expenses)			
Capital Improvement Fees	547,910	660,000	83.0%
Misc. Revenues	10,855	1,001,000	1.1%
Interest Expense	14,878	81,000	18.4%
Transfers	<u>-</u>	<u>10,000,000</u>	0.0%
Total Non-Operating Revenues (Expenses)	<u>573,643</u>	<u>11,742,000</u>	4.9%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>166,669</u>	<u>406,630</u>	
Ending Cash Balance*	<u>9,512,908</u>	<u>9,752,869</u>	

* - Unaudited

75% of the fiscal year has elapsed

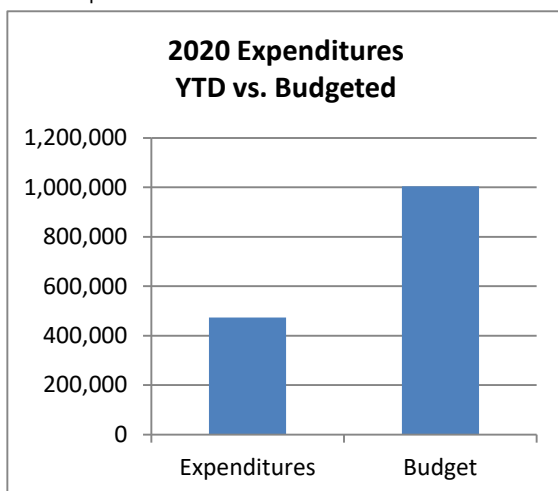
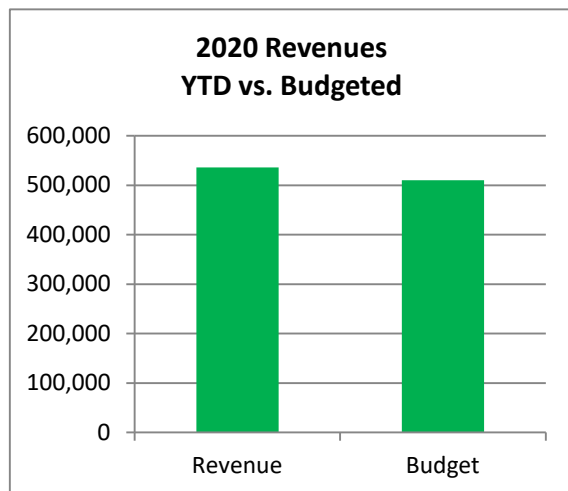


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending September 30, 2020
Unaudited

Drainage Fund	2020 Actuals Sept	2020 Adopted Budget	%
			Complete
Beginning Cash Balance	3,248,246	3,248,246	
Revenues:			
Charges for Services	342,986	435,000	78.8%
Total Operating Revenues	342,986	435,000	78.8%
Expenses:			
Administration	81,712	143,100	57.1%
Operations	173,854	345,900	50.3%
Capital Improvements	217,655	515,000	42.3%
Transfer Out	-	-	
Total Operating Expenses	473,221	1,004,000	47.1%
Operating Income (Loss)	(130,235)	(569,000)	
Non-Operating Revenues (Expenses)			
Capital Revenues	181,459	50,000	362.9%
Misc. Revenues	-	-	
Interest Expense	11,322	25,200	44.9%
Total Non-Operating Revenues (Expenses)	192,782	75,200	256.4%
Excess (Deficiency) of Revenues and Other Sources over Expenses	62,547	(493,800)	
Ending Cash Balance*	3,310,793	2,754,446	

* - Unaudited

75% of the fiscal year has elapsed

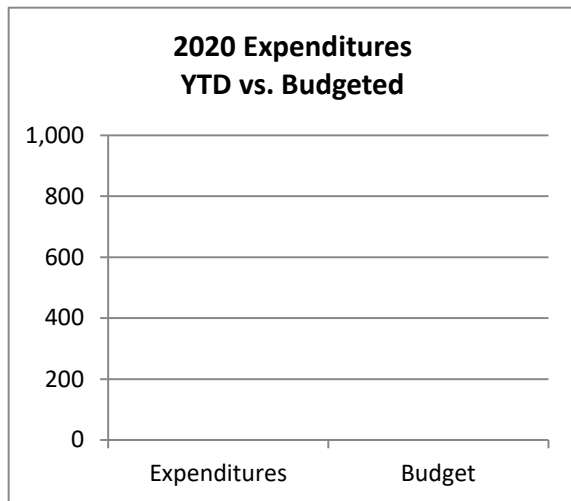
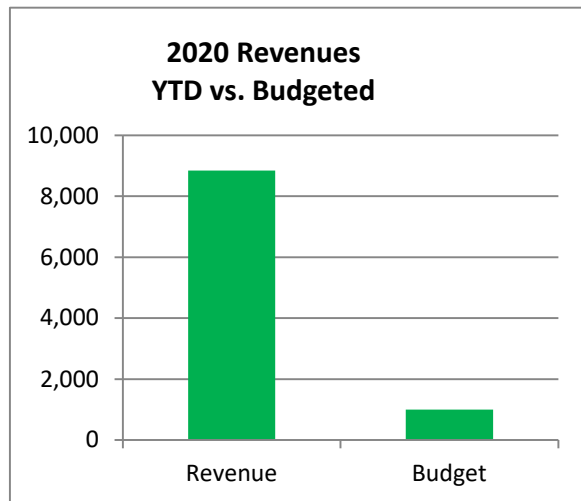


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending September 30, 2020
Unaudited

Cemetery Perpetual Fund	2020 Actuals Sept	2020 Adopted Budget	%
			Complete
Beginning Fund Balance	133,339	133,339	
<u>Revenues:</u>			
Miscellaneous Revenue	7,979	903	883.6%
Earnings on Investment	870	100	869.7%
Total Operating Revenues	8,849	1,003	882.2%
<u>Expenditures:</u>			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	8,849	1,003	
Ending Fund Balance*	142,188	134,342	

* - Unaudited

75% of the fiscal year has elapsed

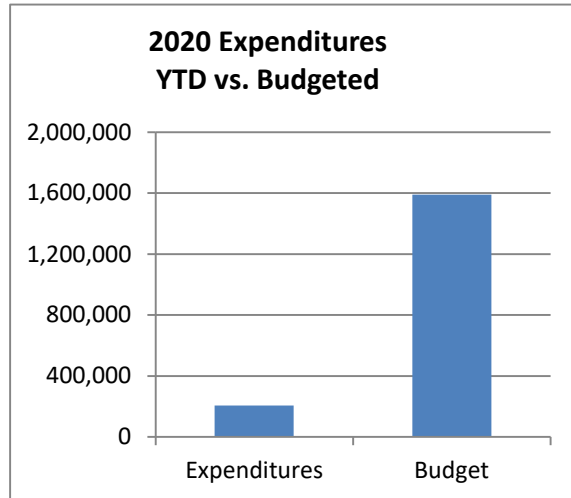
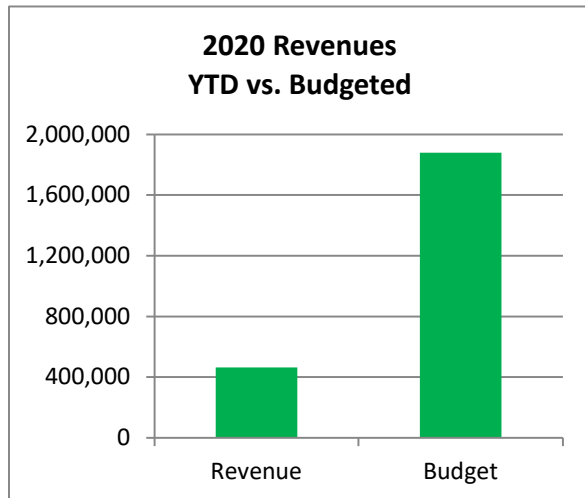


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending September 30, 2020
Unaudited

Library Fund	2020 Actuals Sept	2020 Adopted Budget	%
			Complete
Beginning Fund Balance	4,649,884	4,649,884	
<u>Revenues:</u>			
Intergovernmental	-	824,716	0.0%
Miscellaneous Revenue	145,599	11,000	1323.6%
Capital Investment Fees	316,560	20,000	1582.8%
Interest	2,185	1,500	145.6%
<i>Transfers In</i>	-	1,022,660	0.0%
	<hr/>	<hr/>	
Total Operating Revenues	464,343	1,879,876	24.7%
<u>Expenditures:</u>			
Operations	207,256	1,589,915	13.0%
Capital Outlay	-	-	0.0%
	<hr/>	<hr/>	
Total Expenditures	207,256	1,589,915	13.0%
Excess (Deficiency) of Revenues and Other Sources over Expenditures			
	<hr/>	<hr/>	
	257,087	289,961	
Ending Fund Balance*			
	<hr/>	<hr/>	
	4,906,971	4,939,845	

* - Unaudited

75% of the fiscal year has elapsed



Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Recreation Center Fund
Period Ending September 30, 2020
Unaudited

Recreation Center Fund	2020 Actuals Sept	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	8,340,599	12,000,000	69.5%
Total Expenditures	<u>8,340,599</u>	<u>12,500,000</u>	66.7%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>(8,340,599)</u>	<u>(11,900,000)</u>	
Ending Fund Balance*	<u><u>2,195,761</u></u>	<u><u>(1,363,640)</u></u>	

* - Unaudited

75% of the fiscal year has elapsed

