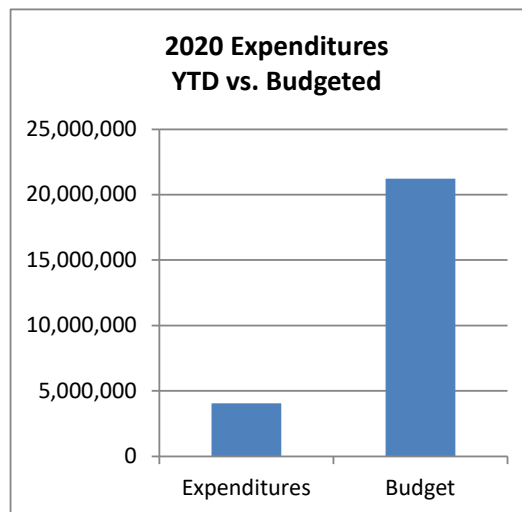
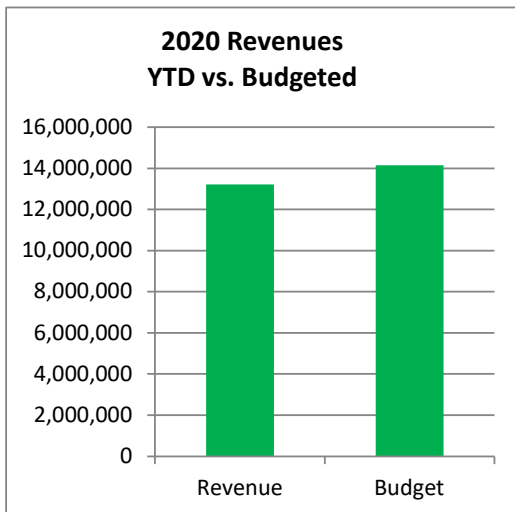


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - General Fund  
Period Ending July 31, 2020  
Unaudited

<b>General Fund</b>	2020 Actuals July	2020 Adopted Budget	%
			Complete
Beginning Fund Balance	37,228,247	37,228,247	
<b>Revenues:</b>			
Taxes & Fees	11,121,199	12,631,080	88.0%
Licenses & Permits	1,640,404	828,200	198.1%
Fines & Forfeitures	83,914	171,000	49.1%
Intergovernmental	99,830	15,000	665.5%
Earnings on Investment	132,640	288,000	46.1%
Miscellaneous Revenue	141,332	216,200	65.4%
<i>Transfers In</i>	-	-	
Total Operating Revenues	<u>13,219,318</u>	<u>14,149,480</u>	93.4%
<b>Expenditures:</b>			
Legislative	430,450	978,200	44.0%
Town Manager	167,759	722,750	23.2%
Town Clerk	170,252	338,850	50.2%
Finance	97,789	230,950	42.3%
Planning	335,993	762,600	44.1%
Building Inspections	112,645	236,200	47.7%
Police	1,832,143	3,522,080	52.0%
Public Works	65,897	133,650	49.3%
Buildings	127,366	210,200	60.6%
<i>Transfers Out</i>	712,951	14,097,660	5.1%
Total Expenditures	<u>4,053,245</u>	<u>21,233,140</u>	19.1%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b><u>9,166,073</u></b>	<b><u>(7,083,660)</u></b>	
Prior Period Adjustment			
<b>Ending Fund Balance*</b>	<b><u><u>46,394,320</u></u></b>	<b><u><u>30,144,587</u></u></b>	

\* - Unaudited

58% of the fiscal year has elapsed

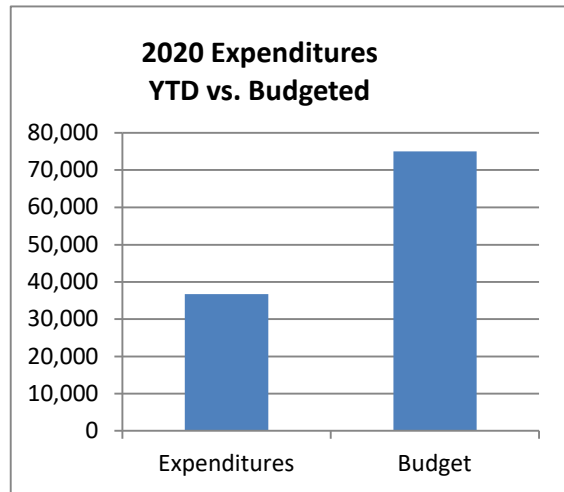
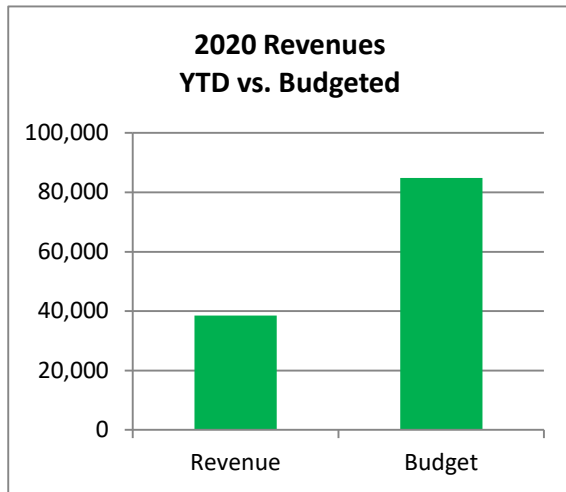


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Conservation Trust Fund  
Period Ending July 31, 2020  
Unaudited

<b>Conservation Trust Fund</b>	2020 Actuals July	2020 Adopted Budget	% Complete
Beginning Fund Balance	0	0	
<b>Revenues:</b>			
Intergovernmental	38,559	84,800	45.5%
Earnings on Investment	-	100	0.0%
<b>Total Operating Revenues</b>	<b>38,559</b>	<b>84,900</b>	<b>45.4%</b>
<b>Expenditures:</b>			
Operations	-	-	
Capital Outlay	36,701	75,000	48.9%
<b>Total Expenditures</b>	<b>36,701</b>	<b>75,000</b>	<b>48.9%</b>
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>1,858</b>	<b>9,900</b>	
<b>Ending Fund Balance*</b>	<b>1,858</b>	<b>9,900</b>	

\* - Unaudited

58% of the fiscal year has elapsed

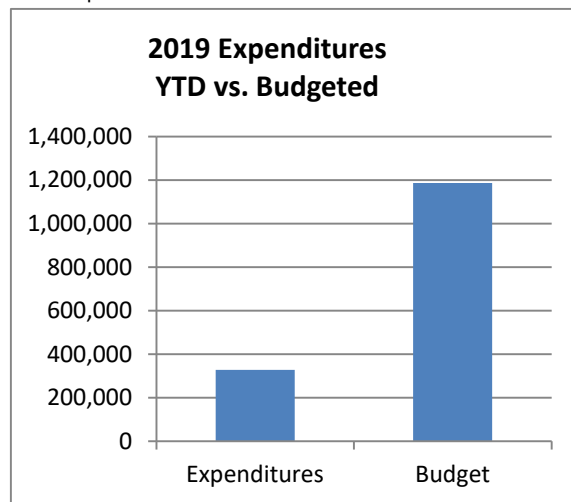
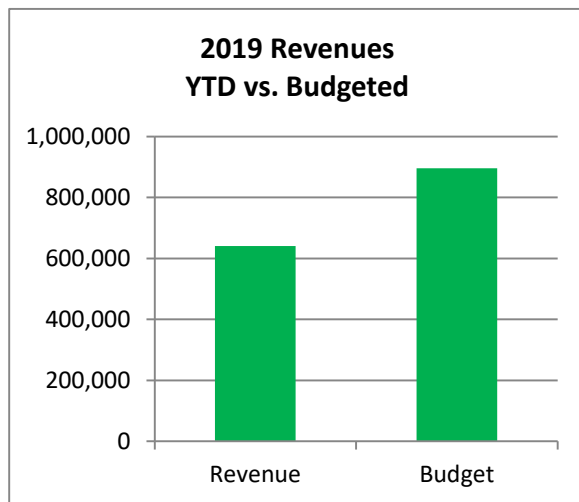


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Parks and Open Space Fund  
Period Ending July 31, 2020  
Unaudited

<b>Parks and Open Space Fund</b>	2020 Actuals July	2020 Adopted Budget	%
			Complete
Beginning Fund Balance	5,544,616	5,544,616	
<b><u>Revenues:</u></b>			
Taxes & Fees	588,022	359,817	163.4%
Miscellaneous Revenue	31,805	315,700	10.1%
<i>Transfers In</i>	0	220,000	0.0%
	640,344	895,517	
Total Operating Revenues			71.5%
<b><u>Expenditures:</u></b>			
Operations	195,579	458,750	42.6%
Capital Outlay	133,071	728,000	18.3%
<i>Transfers Out</i>	-	-	
	328,650	1,186,750	
Total Expenditures			27.7%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>311,694</b>	<b>(291,233)</b>	
<b>Ending Fund Balance*</b>	<b>5,856,310</b>	<b>5,253,383</b>	

\* - Unaudited

58% of the fiscal year has elapsed

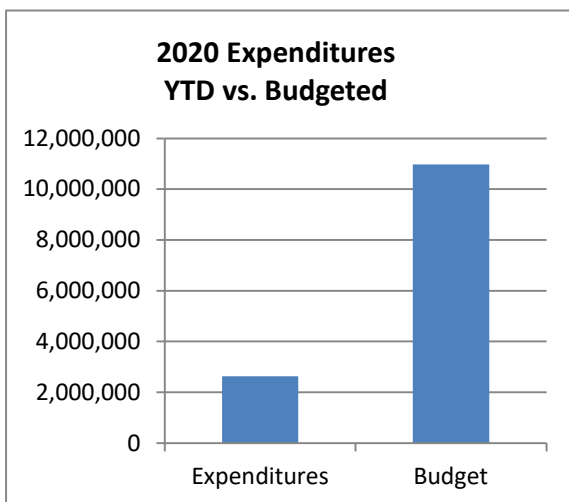
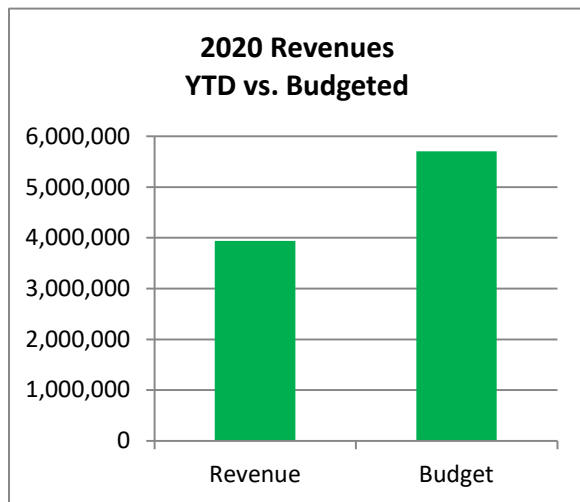


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Street and Alley Fund  
Period Ending July 31, 2020  
Unaudited

<b>Street and Alley Fund</b>	2020 Actuals July	2020 Adopted Budget	%
			Complete
Beginning Fund Balance	8,463,136	8,463,136	
<b><u>Revenues:</u></b>			
Taxes & Fees	1,309,556	838,000	156.3%
Intergovernmental	155,823	1,511,650	10.3%
Charges for Services	505,635	1,024,000	49.4%
Capital Investment Fees	1,918,712	305,000	629.1%
Earnings on Investment	48,629	27,000	180.1%
Tranfers In	-	2,000,000	0.0%
	<hr/>	<hr/>	
Total Operating Revenues	3,938,356	5,705,650	69.0%
<b><u>Expenditures:</u></b>			
Operations & Maintenance	967,290	2,284,050	42.3%
Capital	1,665,731	8,684,500	19.2%
	<hr/>	<hr/>	
Total Expenditures	2,633,021	10,968,550	24.0%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>			
	<hr/>	<hr/>	
	1,305,335	(5,262,900)	
<b>Ending Fund Balance*</b>			
	<hr/>	<hr/>	
	9,768,471	3,200,236	

\* - Unaudited

58% of the fiscal year has elapsed

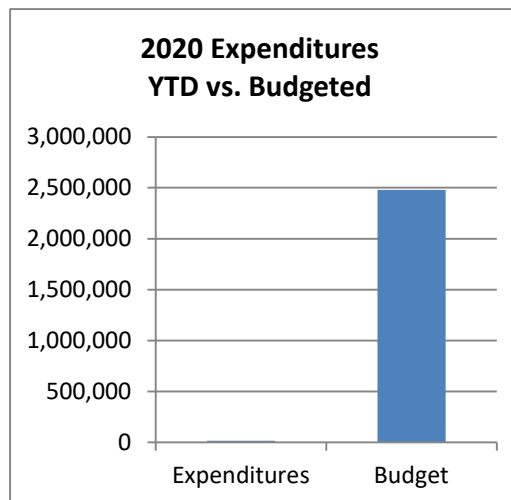
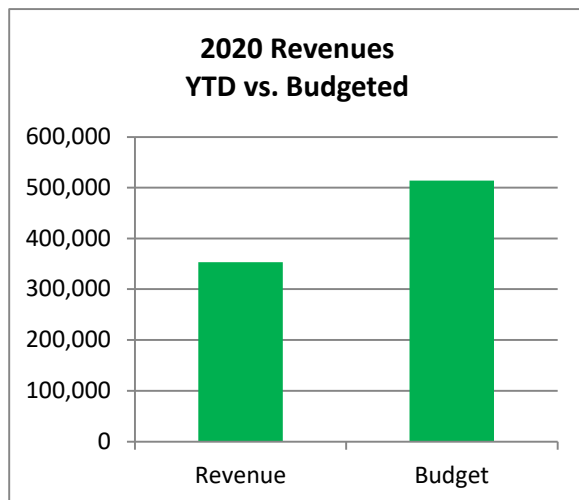


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Capital Projects Fund  
Period Ending July 31, 2020  
Unaudited

<b>Capital Projects Fund</b>	2020 Actuals July	2020 Adopted Budget	%
			Complete
Beginning Fund Balance	10,994,106	10,994,106	
<b><u>Revenues:</u></b>			
Taxes and Fees	288,715	450,000	64.2%
Miscellaneous Revenue	-	-	
Interest	64,230	79,000	81.3%
<i>Transfers In</i>	-	(15,000)	
Total Operating Revenues	<u>352,946</u>	<u>514,000</u>	68.7%
<b><u>Expenditures:</u></b>			
Capital Outlay	16,610	2,479,700	0.0%
<i>Transfers Out</i>	-	-	0.0%
Total Expenditures	<u>16,610</u>	<u>2,479,700</u>	0.7%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b><u>336,336</u></b>	<b><u>(1,965,700)</u></b>	
<b>Ending Fund Balance*</b>	<b><u><u>11,330,442</u></u></b>	<b><u><u>9,028,406</u></u></b>	

\* - Unaudited

58% of the fiscal year has elapsed

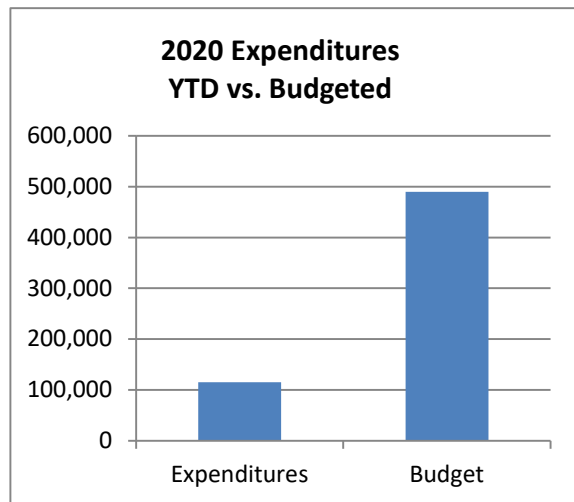
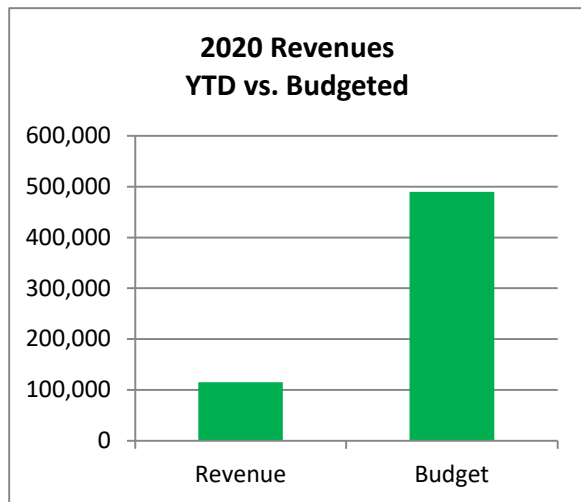


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Tax Allocation Fund  
Period Ending July 31, 2020  
Unaudited

<b>Tax Allocation Fund</b>	2020 Actuals July	2020 Adopted Budget	%
			Complete
Beginning Fund Balance	5,555	5,555	
<b><u>Revenues:</u></b>			
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%
<b><u>Expenditures:</u></b>			
Miscellaneous	<u>114,706</u>	<u>490,000</u>	23.4%
Total Expenditures	<u>114,706</u>	<u>490,000</u>	23.4%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<u><b>0</b></u>	<u><b>100</b></u>	
<b>Ending Fund Balance*</b>	<u><b>5,555</b></u>	<u><b>5,655</b></u>	

\* - Unaudited

58% of the fiscal year has elapsed

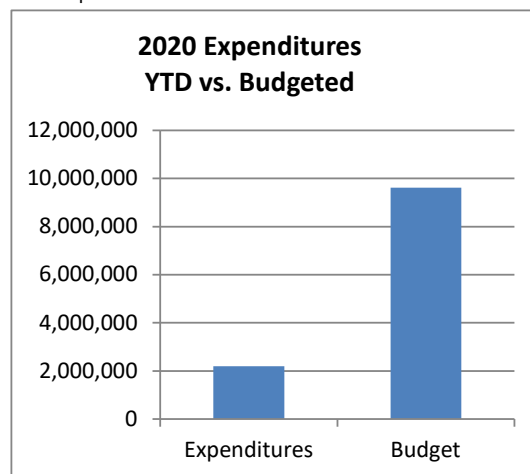
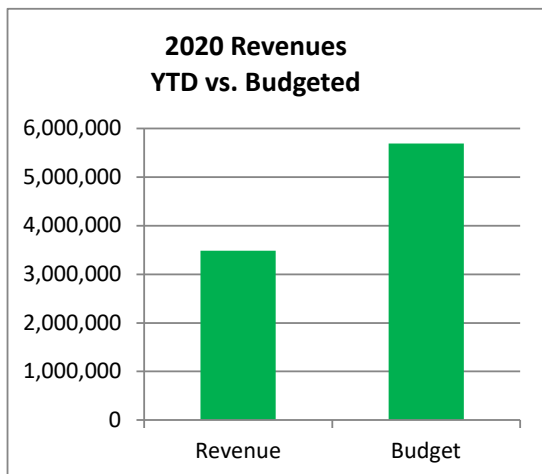


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Water Fund  
Period Ending July 31, 2020  
Unaudited

<b>Water Fund</b>	2020 Actuals July	2020 Adopted Budget	%
			Complete
Beginning Cash Balance	18,054,317	18,054,317	
<b>Revenues:</b>			
Charges for Services	<u>1,774,315</u>	<u>2,518,000</u>	70.5%
Total Operating Revenues	<u>1,774,315</u>	<u>2,518,000</u>	70.5%
<b>Expenses:</b>			
Administration	98,340	522,550	18.8%
Operations	1,091,789	1,887,920	57.8%
Capital Outlay	812,720	6,853,000	11.9%
Depreciation	197,638	355,000	55.7%
Transfers Out	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>2,200,487</u>	<u>9,618,470</u>	22.9%
Operating Income (Loss)	<u>(426,172)</u>	<u>(7,100,470)</u>	
<b>Non-Operating Revenues (Expenses)</b>			
Tap Fees	756,730	804,625	94.0%
Capital Investment Fees	670,852	100,000	670.9%
Misc. Revenues	193,281	2,144,000	9.0%
Interest Expense	<u>92,176</u>	<u>126,000</u>	73.2%
Total Non-Operating Revenues (Expenses)	<u>1,713,039</u>	<u>3,174,625</u>	54.0%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<u><b>1,286,867</b></u>	<u><b>(3,925,845)</b></u>	
<b>Ending Cash Balance*</b>	<u><b>19,341,184</b></u>	<u><b>14,128,472</b></u>	

\* - Unaudited

58% of the fiscal year has elapsed

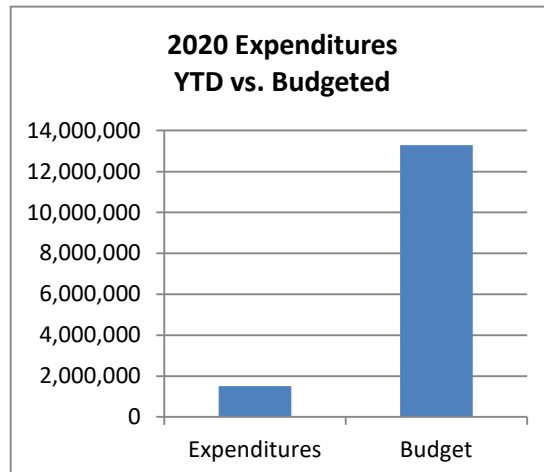
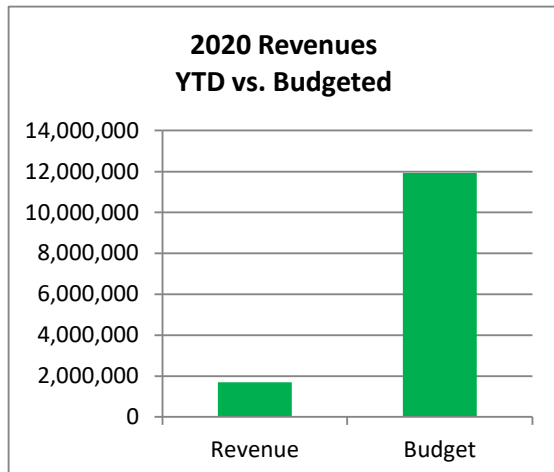


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Sewer Fund  
Period Ending July 31, 2020  
Unaudited

<b>Sewer Fund</b>	2020 Actuals July	2020 Adopted Budget	%
			Complete
Beginning Cash Balance	8,393,987	8,393,987	
<b>Revenues:</b>			
Charges for Services	<u>1,235,779</u>	<u>1,950,000</u>	63.4%
Total Operating Revenues	<u>1,235,779</u>	<u>1,950,000</u>	63.4%
<b>Expenses:</b>			
Administration	86,925	310,500	28.0%
Operations	663,039	1,895,870	35.0%
Capital Outlay	651,986	10,874,000	6.0%
Depreciation	<u>112,584</u>	<u>205,000</u>	54.9%
Total Operating Expenses	<u>1,514,534</u>	<u>13,285,370</u>	11.4%
Operating Income (Loss)	<u>(278,756)</u>	<u>(11,335,370)</u>	
<b>Non-Operating Revenues (Expenses)</b>			
Capital Improvement Fees	447,590	660,000	67.8%
Misc. Revenues	8,328	1,001,000	0.8%
Interest Expense	13,989	81,000	17.3%
Transfers	<u>-</u>	<u>10,000,000</u>	0.0%
Total Non-Operating Revenues (Expenses)	<u>469,907</u>	<u>11,742,000</u>	4.0%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<u><b>191,152</b></u>	<u><b>406,630</b></u>	
<b>Ending Cash Balance*</b>	<u><b>8,585,139</b></u>	<u><b>8,800,617</b></u>	

\* - Unaudited

58% of the fiscal year has elapsed



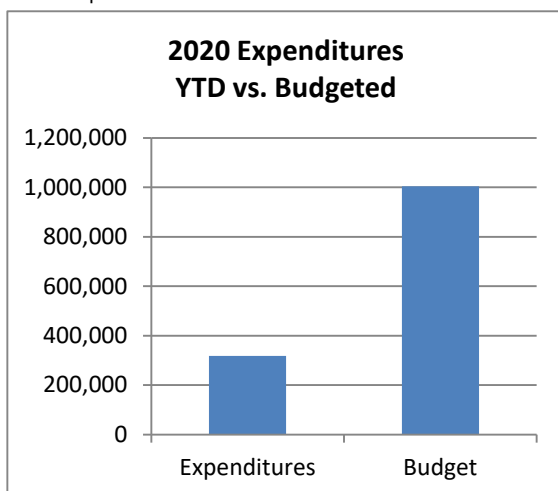
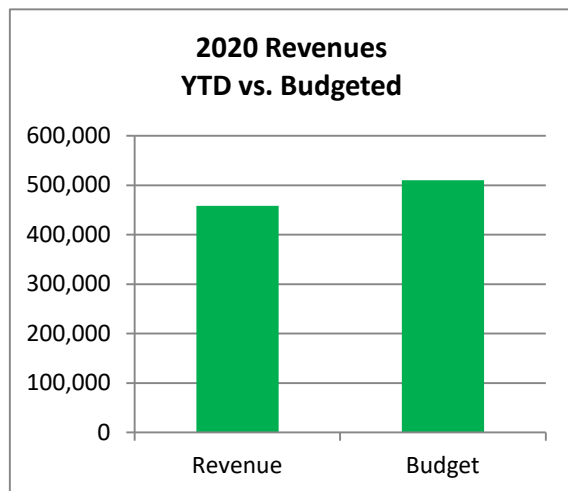


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Drainage Fund  
Period Ending July 31, 2020  
Unaudited

<b>Drainage Fund</b>	2020 Actuals July	2020 Adopted Budget	% Complete
Beginning Cash Balance	3,342,074	3,342,074	
<b>Revenues:</b>			
Charges for Services	266,422	435,000	61.2%
Total Operating Revenues	266,422	435,000	61.2%
<b>Expenses:</b>			
Administration	63,060	143,100	44.1%
Operations	146,460	345,900	42.3%
Capital Improvements	109,271	515,000	21.2%
Transfer Out	-	-	
Total Operating Expenses	318,791	1,004,000	31.8%
Operating Income (Loss)	(52,369)	(569,000)	
<b>Non-Operating Revenues (Expenses)</b>			
Capital Revenues	181,459	50,000	362.9%
Misc. Revenues	-	-	
Interest Expense	10,728	25,200	42.6%
Total Non-Operating Revenues (Expenses)	192,187	75,200	255.6%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b>139,819</b>	<b>(493,800)</b>	
<b>Ending Cash Balance*</b>	<b>3,481,893</b>	<b>2,848,274</b>	

\* - Unaudited

58% of the fiscal year has elapsed

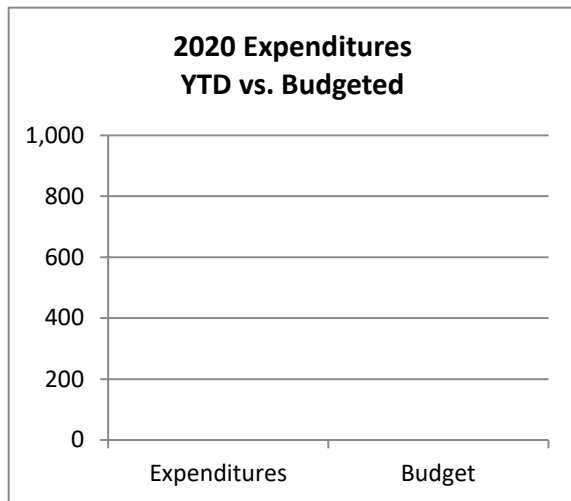
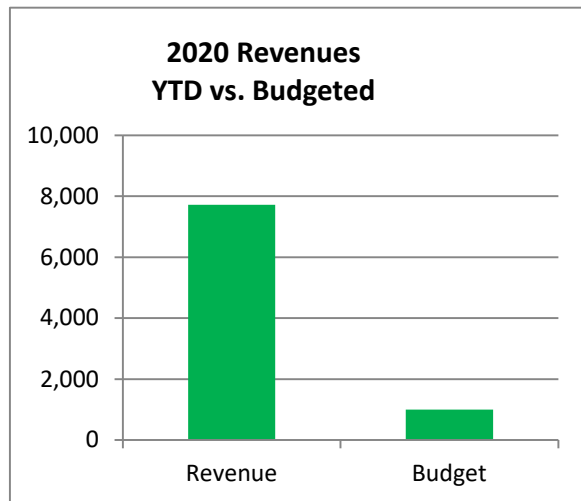


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Cemetery Perpetual Fund  
Period Ending July 31, 2020  
Unaudited

<b>Cemetery Perpetual Fund</b>	2020 Actuals July	2020 Adopted Budget	%
			Complete
Beginning Fund Balance*	125,195	125,195	
<b><u>Revenues:</u></b>			
Miscellaneous Revenue	6,905	903	764.6%
Earnings on Investment	814	100	813.5%
	7,718	1,003	
Total Operating Revenues	7,718	1,003	769.5%
<b><u>Expenditures:</u></b>			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
	-	-	
Total Expenditures	-	-	
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>7,718</b>	<b>1,003</b>	
<b>Ending Fund Balance*</b>	<b>132,913</b>	<b>126,198</b>	

\* - Unaudited

58% of the fiscal year has elapsed

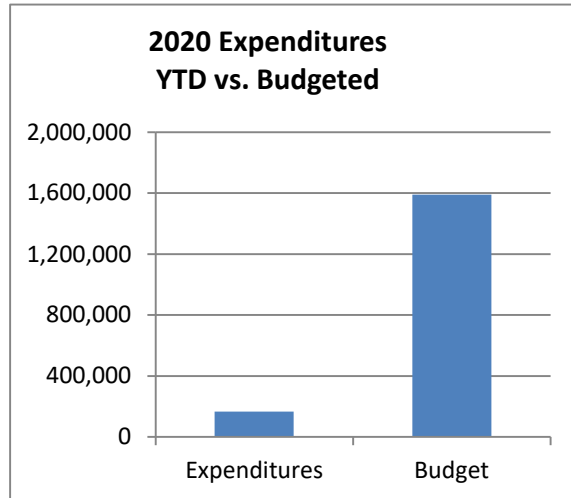
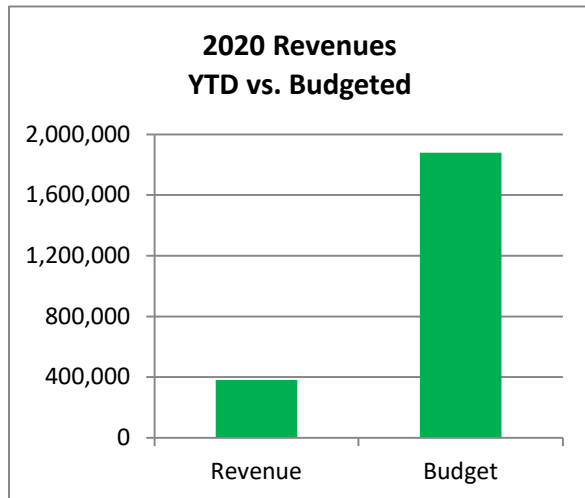


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Library Fund  
Period Ending July 31, 2020  
Unaudited

Library Fund	2020 Actuals July	2020 Adopted Budget	%
			Complete
Beginning Fund Balance	3,491,367	3,491,367	
<b><u>Revenues:</u></b>			
Intergovernmental	-	824,716	0.0%
Miscellaneous Revenue	83,885	11,000	762.6%
Capital Investment Fees	294,748	20,000	1473.7%
Interest	2,044	1,500	136.2%
Transfers In	-	1,022,660	0.0%
	<hr/>	<hr/>	
Total Operating Revenues	380,677	1,879,876	20.3%
<b><u>Expenditures:</u></b>			
Operations	166,155	1,589,915	10.5%
Capital Outlay	-	-	0.0%
	<hr/>	<hr/>	
Total Expenditures	166,155	1,589,915	10.5%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>			
	<hr/>	<hr/>	
	214,522	289,961	
<b>Ending Fund Balance*</b>			
	<hr/>	<hr/>	
	3,705,889	3,781,328	

\* - 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, 2020  
Unaudited

Recreation Center Fund	2020 Actuals July	2020 Adopted Budget	%
			Complete
Beginning Fund Balance*	12,000,000	12,000,000	
<b>Revenues:</b>			
Transfers In	-	600,000	0.0%
Earnings on Investment	-	-	
Total Operating Revenues	<u>-</u>	<u>600,000</u>	0.0%
<b>Expenditures:</b>			
Operations & Maintenance	66,756	500,000	13.4%
Capital Outlay	8,033,804	12,000,000	66.9%
Total Expenditures	<u>8,100,559</u>	<u>12,500,000</u>	64.8%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b><u>(8,100,559)</u></b>	<b><u>(11,900,000)</u></b>	
<b>Ending Fund Balance*</b>	<b><u><u>3,899,441</u></u></b>	<b><u><u>100,000</u></u></b>	

\* - Unaudited

58% of the fiscal year has elapsed

