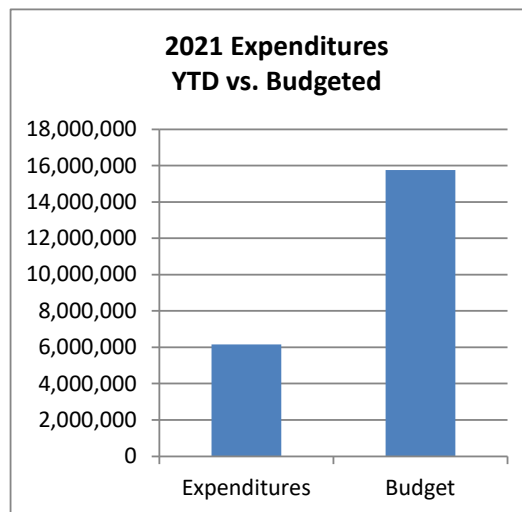
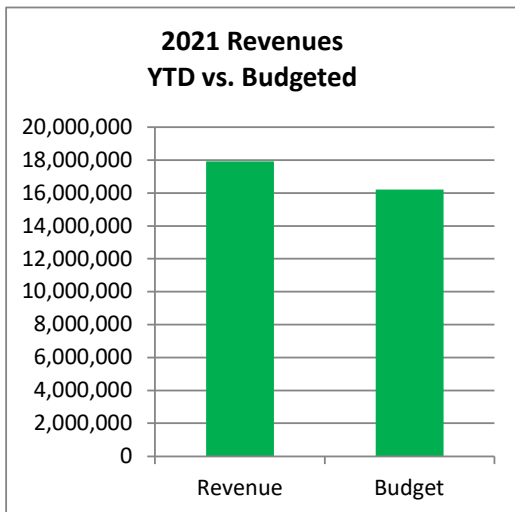


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - General Fund
Period Ending Aug 31, 2021
Unaudited

General Fund	2021 Actuals August	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	53,447,470	53,447,470	
Revenues:			
Taxes & Fees	15,618,384	14,917,027	104.7%
Licenses & Permits	1,413,059	899,350	157.1%
Fines & Forfeitures	161,875	122,000	132.7%
Intergovernmental	50,366	40,000	125.9%
Earnings on Investment	75,405	112,000	67.3%
Miscellaneous Revenue	601,257	121,500	494.9%
Transfers In	-	-	
Total Operating Revenues	<u>17,920,345</u>	<u>16,211,877</u>	110.5%
Expenditures:			
Legislative	687,321	1,675,200	41.0%
Town Manager	387,286	968,280	40.0%
Town Clerk	243,377	413,885	58.8%
Finance	213,501	265,230	80.5%
Planning	515,662	641,740	80.4%
Building Inspections	149,393	259,350	57.6%
Police	2,210,129	3,765,193	58.7%
Public Works	133,434	214,375	62.2%
Buildings	151,638	312,300	48.6%
Transfers Out	1,474,254	7,242,457	20.4%
Total Expenditures	<u>6,165,996</u>	<u>15,758,010</u>	39.1%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>11,754,349</u>	<u>453,867</u>	
Prior Period Adjustment			
Ending Fund Balance*	<u>65,201,819</u>	<u>53,901,337</u>	

* - Unaudited

67% of the fiscal year has elapsed

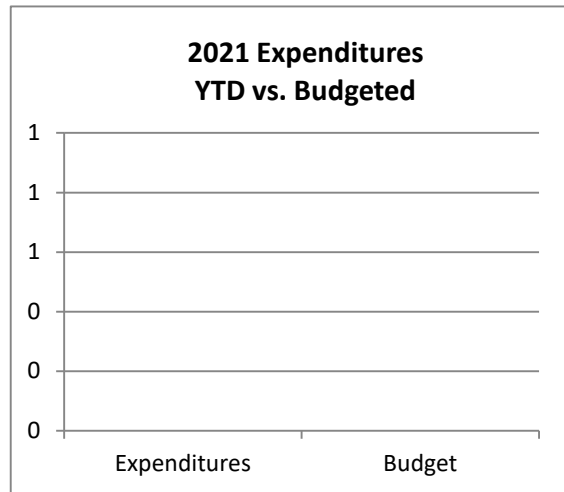
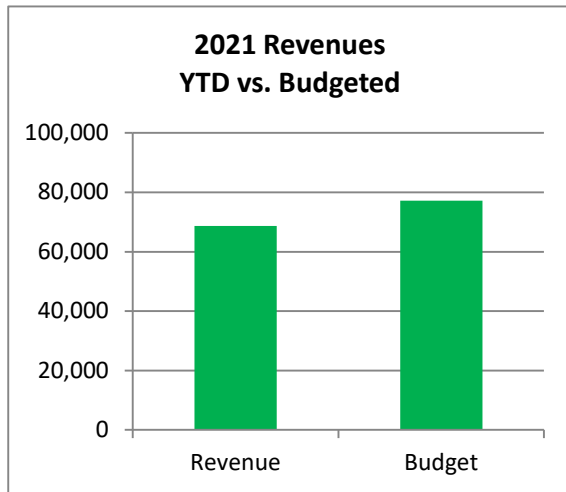


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Conservation Trust Fund
Period Ending Aug 31, 2021
Unaudited

Conservation Trust Fund	2021 Actuals August	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	8,159	8,159	
Revenues:			
Intergovernmental	68,682	77,100	89.1%
Earnings on Investment	27	100	27.0%
Total Operating Revenues	<u>68,709</u>	<u>77,200</u>	89.0%
Expenditures:			
Operations	-	-	
Capital Outlay	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	
Excess (Deficiency) of Revenues and Other Sources over Expenditures	<u>68,709</u>	<u>77,200</u>	
Ending Fund Balance*	<u><u>76,868</u></u>	<u><u>85,359</u></u>	

* - Unaudited

67% of the fiscal year has elapsed

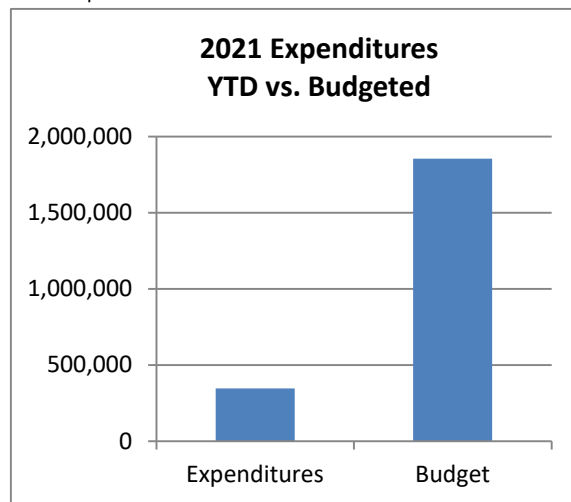
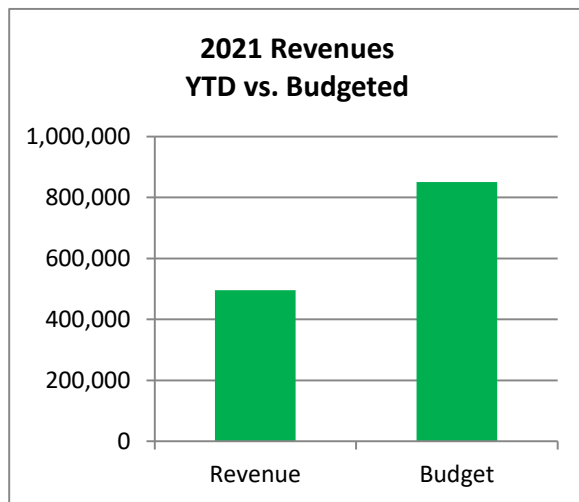


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Parks and Open Space Fund
Period Ending Aug 31, 2021
Unaudited

Parks and Open Space Fund	2021 Actuals August	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	7,286,213	7,286,213	
<u>Revenues:</u>			
Taxes & Fees	434,336	401,910	108.1%
Miscellaneous Revenue	60,048	207,000	29.0%
<i>Transfers In</i>	0	220,000	0.0%
	<hr/>	<hr/>	
Total Operating Revenues	496,373	850,910	58.3%
<u>Expenditures:</u>			
Operations	269,254	614,410	43.8%
Capital Outlay	78,754	1,240,000	6.4%
<i>Transfers Out</i>	-	-	
	<hr/>	<hr/>	
Total Expenditures	348,008	1,854,410	18.8%
Excess (Deficiency) of Revenues and Other Sources over Expenditures			
	<hr/>	<hr/>	
	148,365	(1,003,500)	
Ending Fund Balance*			
	<hr/>	<hr/>	
	7,434,578	6,282,713	

* - Unaudited

67% of the fiscal year has elapsed

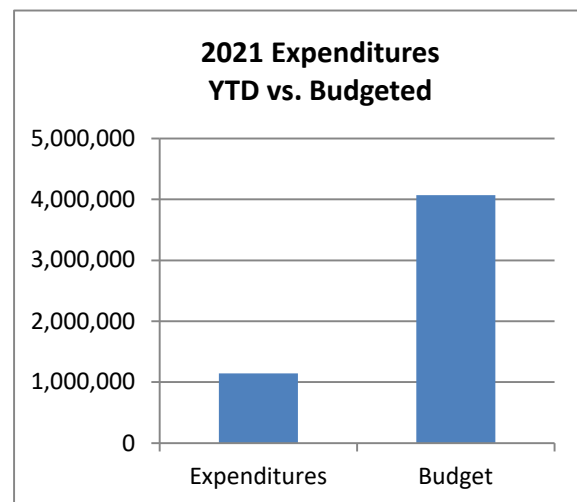
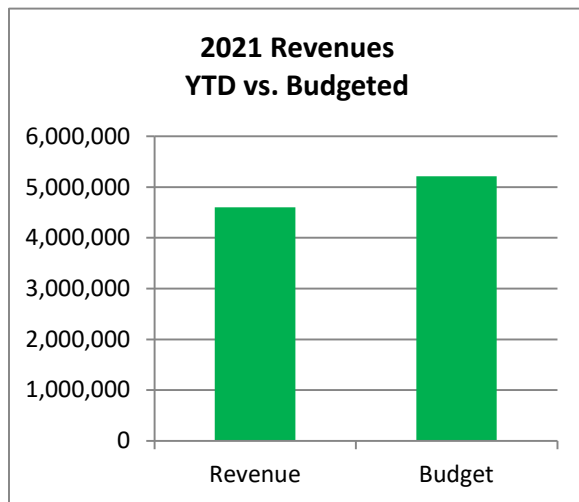


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Street and Alley Fund
Period Ending Aug 31, 2021
Unaudited

Street and Alley Fund	2021 Actuals August	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	9,867,537	9,867,537	
Revenues:			
Taxes & Fees	2,836,118	2,838,400	99.9%
Intergovernmental	195,790	1,207,666	16.2%
Charges for Services	496,197	715,477	69.4%
Capital Investment Fees	1,071,452	420,550	254.8%
Earnings on Investment	2,737	28,000	9.8%
Miscellaneous Revenues	-	-	0.0%
Total Operating Revenues	4,602,294	5,210,093	88.3%
Expenditures:			
Operations & Maintenance	1,097,323	3,049,400	36.0%
Capital	46,699	1,019,000	4.6%
Total Expenditures	1,144,022	4,068,400	28.1%
Excess (Deficiency) of Revenues and Other Sources over Expenditures	3,458,272	1,141,693	
Ending Fund Balance*	13,325,809	11,009,230	

* - Unaudited

67% of the fiscal year has elapsed

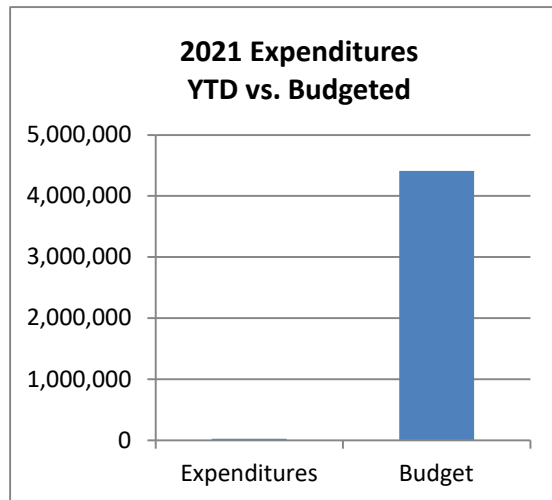
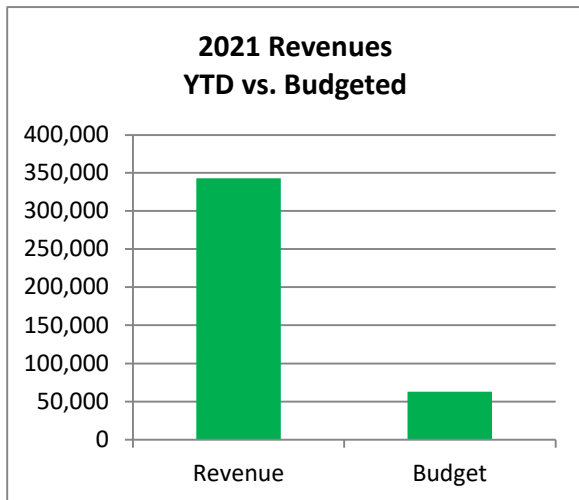


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Capital Projects Fund
Period Ending Aug 31, 2021
Unaudited

Capital Projects Fund	2021 Actuals August	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	13,928,958	13,928,958	
<u>Revenues:</u>			
Taxes and Fees	339,531	111,940	303.3%
Miscellaneous Revenue	-	-	
Interest	3,664	36,000	10.2%
<i>Transfers In</i>	-	(85,100)	
	<hr/>	<hr/>	
Total Operating Revenues	343,195	62,840	546.1%
<u>Expenditures:</u>			
Capital Outlay	26,128	4,410,200	0.0%
<i>Transfers Out</i>	-	-	0.0%
	<hr/>	<hr/>	
Total Expenditures	26,128	4,410,200	0.6%
Excess (Deficiency) of Revenues and Other Sources over Expenditures			
	<hr/>	<hr/>	
	317,067	(4,347,360)	
Ending Fund Balance*			
	<hr/>	<hr/>	
	14,246,025	9,581,598	

* - Unaudited

67% of the fiscal year has elapsed

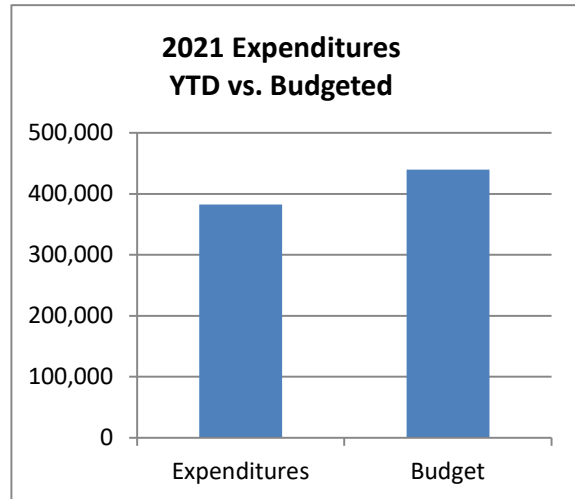
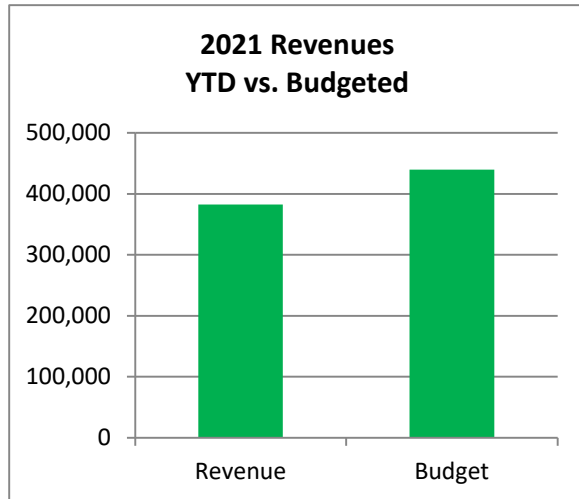


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Tax Allocation Fund
Period Ending Aug 31, 2021
Unaudited

Tax Allocation Fund	2021 Actuals August	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

67% of the fiscal year has elapsed

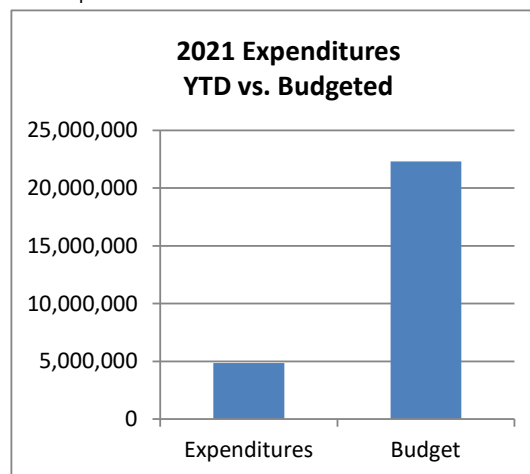
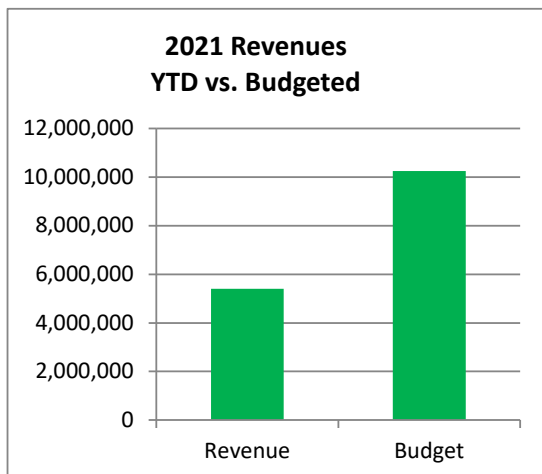


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Water Fund
Period Ending Aug 31, 2021
Unaudited

Water Fund	2021 Actuals August	2021 Adopted Budget	%
			Complete
Beginning Cash Balance	21,003,127	21,003,127	
Revenues:			
Charges for Services	<u>3,061,891</u>	<u>2,902,500</u>	105.5%
Total Operating Revenues	<u>3,061,891</u>	<u>2,902,500</u>	105.5%
Expenses:			
Administration	118,980	685,300	17.4%
Operations	1,597,933	1,979,973	80.7%
Capital Outlay	2,902,688	19,235,000	15.1%
Depreciation	237,621	410,000	58.0%
Transfers Out	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>4,857,222</u>	<u>22,310,273</u>	21.8%
Operating Income (Loss)	<u>(1,795,332)</u>	<u>(19,407,773)</u>	
Non-Operating Revenues (Expenses)			
Tap Fees	1,131,326	965,550	117.2%
Capital Investment Fees	965,948	816,294	118.3%
Misc. Revenues	234,747	5,466,500	4.3%
Interest Expense	<u>5,392</u>	<u>95,000</u>	5.7%
Total Non-Operating Revenues (Expenses)	<u>2,337,413</u>	<u>7,343,344</u>	31.8%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>542,081</u>	<u>(12,064,429)</u>	
Ending Cash Balance*	<u>21,545,208</u>	<u>8,938,698</u>	

* - Unaudited

67% of the fiscal year has elapsed

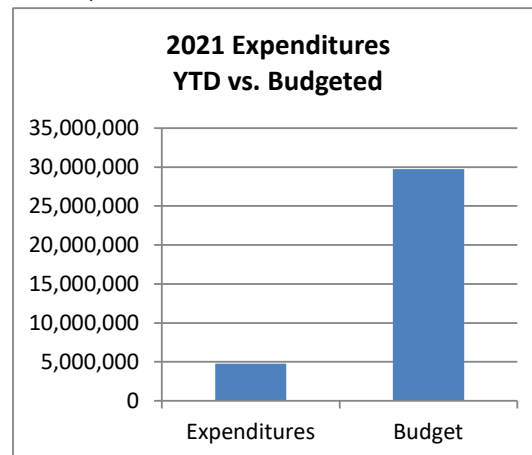
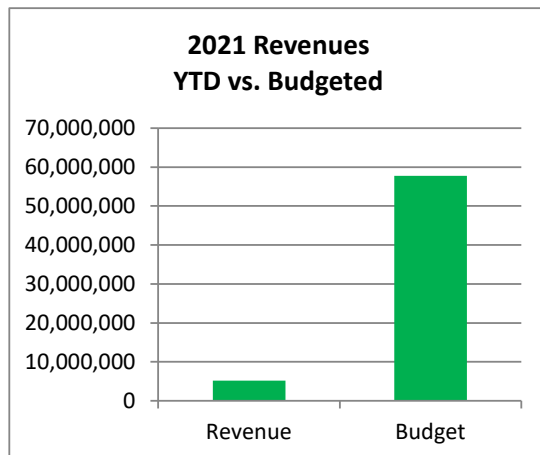


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Sewer Fund
Period Ending Aug 31, 2021
Unaudited

Sewer Fund	2021 Actuals August	2021 Adopted Budget	%
			Complete
Beginning Cash Balance	9,416,795	9,416,795	
Revenues:			
Charges for Services	<u>1,775,898</u>	<u>2,123,500</u>	83.6%
Total Operating Revenues	<u>1,775,898</u>	<u>2,123,500</u>	83.6%
Expenses:			
Administration	106,987	307,200	34.8%
Operations	1,130,822	1,814,153	62.3%
Capital Outlay	3,385,602	25,386,600	13.3%
Depreciation	150,306	235,000	64.0%
Debt Service	<u>-</u>	<u>1,998,069</u>	0.0%
Total Operating Expenses	<u>4,773,717</u>	<u>29,741,022</u>	16.1%
Operating Income (Loss)	<u>(2,997,819)</u>	<u>(27,617,522)</u>	
Non-Operating Revenues (Expenses)			
Capital Improvement Fees	1,518,700	1,192,000	127.4%
Misc. Revenues	1,926,596	2,000	96329.8%
Interest Expense	769	7,200	10.7%
Debt Proceeds	<u>-</u>	<u>54,450,000</u>	0.0%
Total Non-Operating Revenues (Expenses)	<u>3,446,064</u>	<u>55,651,200</u>	6.2%
Excess (Deficiency) of Revenues and Other Sources over Expenses	<u>448,245</u>	<u>28,033,678</u>	
Ending Cash Balance*	<u>9,865,040</u>	<u>37,450,473</u>	

* - Unaudited

67% of the fiscal year has elapsed

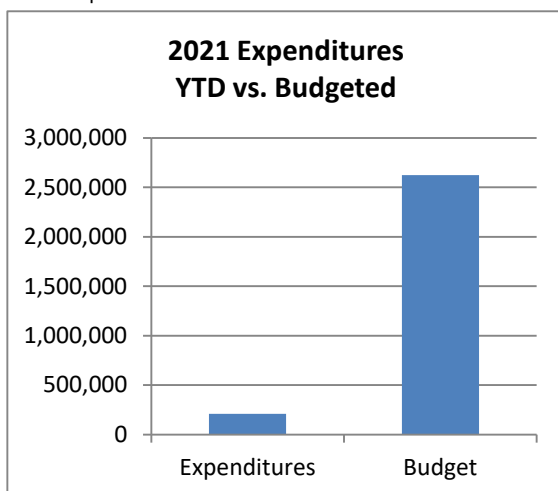
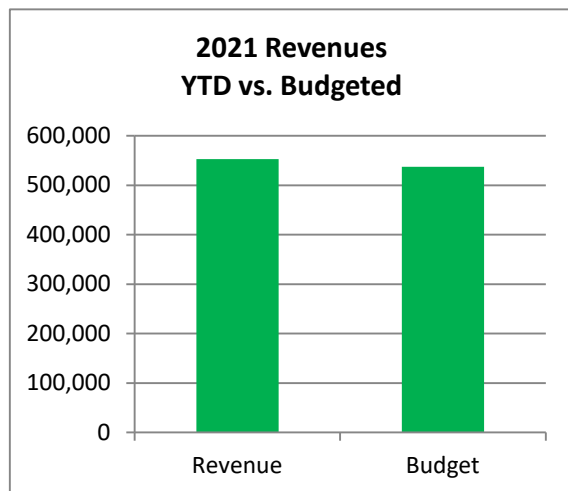


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Drainage Fund
Period Ending Aug 31, 2021
Unaudited

Drainage Fund	2021 Actuals August	2021 Adopted Budget	%
			Complete
Beginning Cash Balance	3,459,518	3,459,518	
Revenues:			
Charges for Services	316,248	457,200	69.2%
Total Operating Revenues	316,248	457,200	69.2%
Expenses:			
Administration	70,527	144,250	48.9%
Operations	97,303	309,930	31.4%
Capital Improvements	42,109	2,168,750	1.9%
Transfer Out	-	-	
Total Operating Expenses	209,939	2,622,930	8.0%
Operating Income (Loss)	106,309	(2,165,730)	
Non-Operating Revenues (Expenses)			
Capital Revenues	235,905	75,000	314.5%
Misc. Revenues	-	-	
Interest Expense	784	5,400	14.5%
Total Non-Operating Revenues (Expenses)	236,689	80,400	294.4%
Excess (Deficiency) of Revenues and Other Sources over Expenses	342,998	(2,085,330)	
Ending Cash Balance*	3,802,516	1,374,188	

* - Unaudited

67% of the fiscal year has elapsed

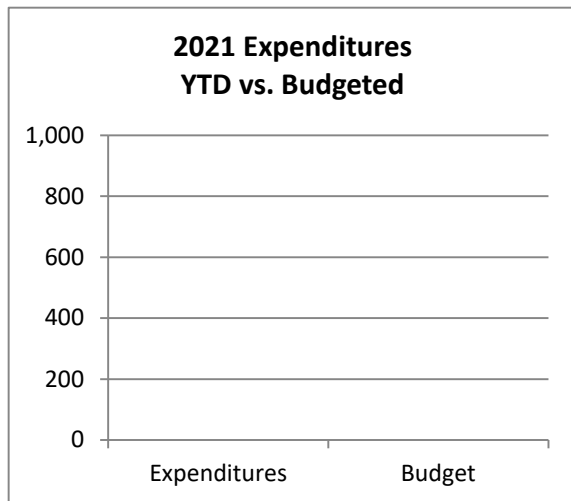
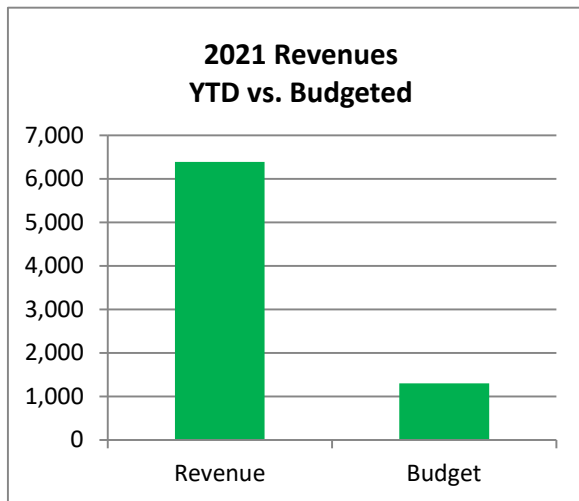


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Cemetery Perpetual Fund
Period Ending Aug 31, 2021
Unaudited

Cemetery Perpetual Fund	2021 Actuals August	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	144,554	144,554	
<u>Revenues:</u>			
Miscellaneous Revenue	6,345	900	705.0%
Earnings on Investment	46	400	11.5%
	<hr/>	<hr/>	
Total Operating Revenues	6,391	1,300	491.6%
<u>Expenditures:</u>			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
	<hr/>	<hr/>	
Total Expenditures	-	-	
Excess (Deficiency) of Revenues and Other Sources over Expenditures			
	<hr/>	<hr/>	
	6,391	1,300	
Ending Fund Balance*			
	<hr/>	<hr/>	
	150,945	145,854	

* - Unaudited

67% of the fiscal year has elapsed

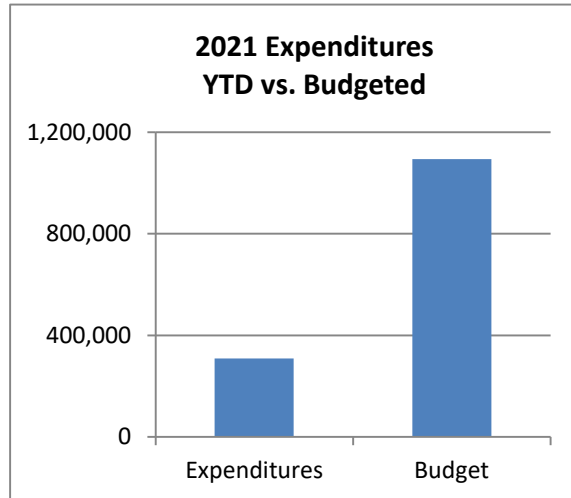
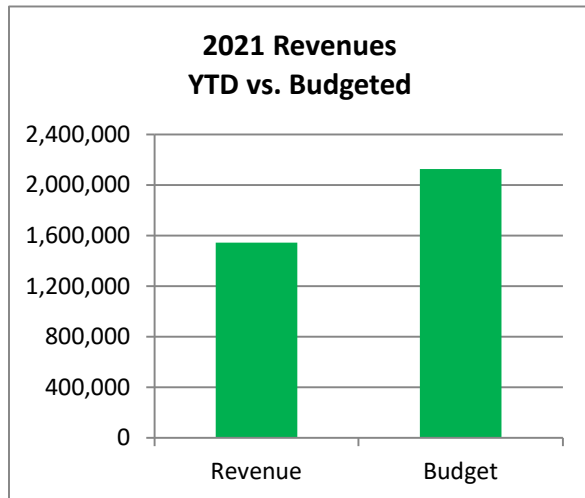


Town of Johnstown, Colorado
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Library Fund
Period Ending Aug 31, 2021
Unaudited

Library Fund	2021 Actuals August	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	163,016	215,000	75.8%
Interest	1,444	60,000	2.4%
<i>Transfers In</i>	928,121	1,137,657	81.6%
	<hr/>	<hr/>	
Total Operating Revenues	1,543,732	2,126,752	72.6%
<u>Expenditures:</u>			
Operations	309,404	1,094,500	28.3%
Capital Outlay	-	-	0.0%
	<hr/>	<hr/>	
Total Expenditures	309,404	1,094,500	28.3%
Excess (Deficiency) of Revenues and Other Sources over Expenditures			
	<hr/>	<hr/>	
	1,234,328	1,032,252	
Ending Fund Balance*			
	<hr/>	<hr/>	
	6,550,304	6,348,229	

* - Unaudited

67% of the fiscal year has elapsed



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

Recreation Center Fund	2021 Actuals August	2021 Adopted Budget	%
			Complete
Beginning Fund Balance	1,422,738	1,422,738	
Revenues:			
Transfers In	-	750,000	0.0%
Earnings on Investment	-	-	
Total Operating Revenues	<u>-</u>	<u>750,000</u>	0.0%
Expenditures:			
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>(250,000)</u>	<u>250,000</u>	
Ending Fund Balance*	<u><u>1,172,738</u></u>	<u><u>1,672,738</u></u>	

* - Unaudited

67% of the fiscal year has elapsed

