

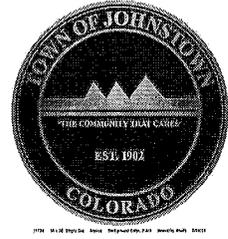
TOWN COUNCIL

MEETING

PACKET

August 19, 2013

Monday, August 19, 2013
Town Hall, Council Chambers
450 So. Parish Avenue
7:00 PM



MISSION STATEMENT-*"The mission of the government of the Town of Johnstown is to provide leadership based upon trust and integrity, commitment directed toward responsive service delivery, and vision for enhancing the quality of life in our community."*

Members of the audience are invited to speak at the Council meeting. Public Comment (item No. 5) is reserved for citizen comments on items not contained on the printed agenda. Citizen comments are limited to three (3) minutes per speaker. When several people wish to speak on the same position on a given item, they are requested to select a spokesperson to state that position. If you wish to speak at the Town Council meeting, please fill out a sign-up sheet and present it to the Town Clerk.

- 1) **CALL TO ORDER**
 - A) Pledge of Allegiance
- 2) **ROLL CALL**
- 3) **AGENDA APPROVAL**
- 4) **RECOGNITIONS AND PROCLAMATION**
- 5) **PUBLIC COMMENT (three-minute limit per speaker)**

*The "Consent Agenda" is a group of routine matters to be acted on with a single motion and vote. The Mayor will ask if any Council member wishes to have an item discussed or if there is public comment on those ordinances marked with an *asterisk. The Council member may then move to have the subject item removed from the Consent Agenda for discussion separately.*

- 6) **CONSENT AGENDA**
 - A) Town Council's Meeting Minutes – August 5, 2013
 - B) Payment of Bills
 - C) July Financial Statements
 - D) Resolution No. 2013-11, Approving an Amendment to the 2534 Design Guidelines for Liberty Firearms Institute
- 7) **STAFF REPORTS**
- 8) **OLD BUSINESS**
- 9) **NEW BUSINESS**
 - A) Consider Beer and Wine License Renewal – Huang Garden
 - B) Consider 3.2% Beer Retail License (Off Premises) Renewal – 7-Eleven Store 34238
- 10) **COUNCIL REPORTS AND COMMENTS**
- 11) **MAYOR'S COMMENTS**
- 12) **ADJOURN**

WORKSESSION

- 1) Discussion of Johnstown Historical Society Grant Application

AGENDA ITEMS 6A-D

CONSENT

AGENDA

- **Council Minutes – August 5, 2013**
 - **Payment of Bills**
 - **July Financial Statements**
 - **Resolution No. 2013-11**
- (Approving Amendment to 2534 Design Guidelines-Liberty Firearms Institute)**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: August 19, 2013

ITEM NUMBER: 6A-D

SUBJECT: Consent Agenda

ACTION PROPOSED: Approve Consent Agenda

PRESENTED BY: Town Clerk

AGENDA ITEM DESCRIPTION: The following items are included on the Consent Agenda, which may be approved by a single motion approving the Consent Agenda:

- A) Town Council Minutes – August 5, 2013
- B) Payment of Bills
- C) July Financial Statement
- D) *Resolution No. 2013-11, Approving an Amendment to the 2534 Design Guidelines for Liberty Firearms Institute

*The Resolution merely memorializes the decision of the Town Council that was approved by the Council on August 5, 2013.

LEGAL ADVICE: The entire Consent Agenda may be approved by a motion of the Town Council approving the Consent Agenda, which automatically approves each and every item listed on the Consent Agenda. If a Council member wishes to have a specific discussion on an individual item included with the Consent Agenda, they may move to remove the item from the Consent Agenda for discussion.

FINANCIAL ADVICE: N/A

RECOMMENDED ACTION: Approve Consent Agenda

SUGGESTED MOTION:

For Approval: I move to approve the Consent Agenda.

For Denial:

Reviewed:


Town Manager

**COUNCIL
MINUTES**

The Town Council of the Town of Johnstown met on Monday, August 5, 2013 at 7:00 p.m. in the Council Chambers at 450 S. Parish Avenue, Johnstown.

Mayor Romanowski led the Pledge of Allegiance.

Roll Call:

Those present were: Councilmembers Berg, Lebsack, Mellon, Molinar Jr. and Townsend

Those absent were: Councilmember James

Also present: John Franklin, Town Planner, Roy Lauricello, Town Manager, Russ Anson, Town Attorney, and Diana Seele, Town Clerk/Treasurer

Agenda Approval

Councilmember Lebsack made a motion seconded by Councilmember Mellon to approve the agenda. Motion carried with a unanimous vote.

Consent Agenda

Councilmember Lebsack made a motion seconded by Councilmember Mellon to approve the Consent Agenda with the following items included:

- July 15, 2013 Town Council Meeting Minutes
- Professional Services Agreement for Consultation and Peer Review Services Related to the Thompson Rivers Park and Recreation Feasibility Study – Dr. John D. Loomis
- Award of Contract for Community Center East Façade Enhancement Project – Stucco-Rite, Inc.

Motion carried with a unanimous vote.

New Business

A. *Public Hearing – Amendment to 2534 Design Guidelines – Liberty Firearms Institute

Mayor Romanowski Opened the Public Hearing at 7:25 p.m.

This is a request for Town approval of an amendment to the 2534 Design Guidelines, and specifically Section 1.4.3 Retail Principal Uses, to specifically include a Retail Gun Store, and Section 1.4.4 to include certain Gun Store-related accessory uses including Gunsmith Services, Indoor Gun and Archery Range (underground), Offices and Educational Classrooms. The proposed amendment will be effective specifically for Lot 25, Block 10, 2534 Filing No. 6 which is located south of Ronald Reagan Blvd. and east of Thompson Parkway, Lot 25 is approximately 21 acres in area.

After numerous comments from the applicant and concerns from the residents at the hearing, Mayor Romanowski closed the Public Hearing at 9:33 p.m.

Councilmember Mellon made a motion seconded by Councilmember Lebsack to approve the amendment to the Design Guidelines for 2534 subject to the following conditions: 1. Owner shall apply for and begin construction no later than one year from the date of approval; 2. Owner shall have tests conducted by an unrelated third party expert on both air quality and on noise levels. The tests shall be performed after construction of the facility is completed and before issuance of a Certificate of Occupancy.; 3. Contingent upon issuance of the annual Business License, tests to the same standards must be completed; 4. Owner shall provide and maintain directional signs to the Thompson Crossing neighborhood indicating no through street; 5. The main access to the facility shall be on Ronald Reagan Boulevard; 6. Construction traffic shall access only Ronald Reagan Boulevard; 7. Owner shall conduct standard background checks (under state law requirements) on all users of the facility and customers of the retail shop; 8. These conditions shall be specific for the 7.8 acres in the northern portion of Lot 25, Block 10, 2534 Filing No. 6. Motion carried with a majority vote, Mayor Romanowski voted no.

Mayor Romanowski recessed the meeting from 10:00 to 10:06 p.m.

B. Consider Hotel and Restaurant Liquor License Renewal – Bonefish Grill #6604 – Councilmember Berg made a motion seconded by Councilmember Molinar Jr. to approve the hotel and restaurant liquor license renewal for Bonefish Grill #6604. Motion carried with a unanimous vote.

There being no further business to come before the council the meeting adjourned at 10:10 p.m.

Mayor

Town Clerk/Treasurer

**PAYMENT
OF
BILLS**

BILLS SUBMITTED FOR PAYMENT- AUG 2013

A KID'S PLACE		\$ 156.00
ACE HARDWARE		\$ 809.47
ADAMSON POLICE PRODUCTS		\$ 41.00
ALL COPY PRODUCTS		\$ 350.65
AMSAN (NORTHERN COLORADO PAPER)		\$ 694.80
ANSON, RUSSELL R.		\$ 10,273.90
TOWN ASSIGNMENT	\$ 4,611.90	
LIBERTY FIREARMS	\$ 58.50	
PARISH ANNEXATION	\$ 175.50	
STROH FARMS	\$ 682.50	
JOHSTOWN FARMS	\$ 19.50	
DAILY & ROBBINS	\$ 195.00	
THOMPSON RANCH #1	\$ 117.00	
ADVOCATE HOMES	\$ 4,414.00	
APPLIED INDUSTRIAL		\$ 885.98
BAJA BROADBAND		\$ 399.35
BARNETT, PHIL (REFUND)		\$ 8.77
BARRETT, DEREK & LISA (REFUND)		\$ 132.00
BRANCHEAU, KEITH (REFUND)		\$ 99.83
BRANDON COPELAND		\$ 537.00
BREAKAWAY CYCLES		\$ 71.45
BRENNAN, NICOLE (REFUND)		\$ 100.00
BROADBAND VIDEO		\$ 680.00
BUSINESS EQUIPMENT SERVICE		\$ 110.00
CARROT-TOP INDUSTRIES		\$ 182.94
CASELLE INC		\$ 640.00
CENTURY LINK		\$ 320.99
CH DIAGNOSTIC & CONSULTING		\$ 790.00
CINTAS		\$ 458.89
CIRSA		\$ 2,435.00
COLLINS DOOR & HARDWARE		\$ 303.00
COLORADO ANALYTICAL		\$ 773.00
COLORADO ASSOC OF CODE ENFORCEMENT		\$ 45.00
COLORADO CODE PUBLISHING CO		\$ 35.50
COLORADO DEPT OF PUBLIC HEALTH		\$ 150.00
COLORADO INSPECTION CONNECTION		\$ 3,900.00
COLORADO MOSQUITO CONTROL		\$ 4,125.00
CONSOLIDATED HOME SUPPLY RESERVOIR & DITCH CO		\$ 200.00
COREN PRINTING		\$ 494.00
CURTIS, RANDALL (REFUND)		\$ 27.90
CUSTOM ON SITE (REFUND)		\$ 109.55
DALES ENVIROMENTAL SERVICES		\$ 2,025.00
DANA KEPNER		\$ 935.82
DBC IRRIGATION		\$ 342.78
DEMPSTER, JOHNNIE (REFUND)		\$ 51.66
DILLER MECHANICAL		\$ 653.36
DPC INDUSTRIES (CHEMICALS)		\$ 33,851.11
DYKMAN, JOAN (REFUND)		\$ 51.66
ENTENMANN-RAVIN CO		\$ 189.50
FIRST CLASS SECURITY SYSTEMS		\$ 78.90

FIRST NATIONAL BANK	\$ 198.32
FLOWERS FOR THREE	\$ 2,430.00
FRONTIER FERTILIZER	\$ 351.44
G&K SERVICES	\$ 249.08
GLENN A JONES LIBRARY	\$ 28,750.00
GMCO CORPORATION	\$ 4,857.60
GRAINGER	\$ 3,982.57
GREELEY ELECTRIC	\$ 1,322.13
GREYSTONE TECHNOLOGY	\$ 1,075.00
GRIESSHAMMER, ANDREAS (REFUND)	\$ 138.55
HACH	\$ 135.07
HAGNER TELECOM	\$ 90.00
HAYS MARKET	\$ 116.84
HELTON & WILLIAMSEN, P.C.	\$ 5,677.50
HILL & ROBBINS PC	\$ 2,040.00
HILLYARD	\$ 99.00
HITE, BEATRICE (REFUND)	\$ 66.66
HO, ERIC (REFUND)	\$ 85.70
HOME DEPOT	\$ 81.75
HORIZON LABORATORY	\$ 25.00
J&S CONTRACTORS SUPPLY	\$ 96.26
JENSEN ARMS	\$ 521.97
JOHN DEERE FINANCIAL (LONGS PEAK EQUIPMENT)	\$ 106.70
JOHN DEERE LANDSCAPES	\$ 60.63
JOHN R. BURGESSON CONSULTING	\$ 666.25
JOHNSTOWN BREEZE	\$ 1,033.56
JOHNSTOWN MILLIKEN CHAMBER OF COMMERCE	\$ 175.00
JOHNSTOWN SIGNS	\$ 90.00
JONES EXCAVATING & PLUMBING	\$ 2,681.63
KIDSTAR SAFETY	\$ 250.00
KINSCO	\$ 392.40
KRAMER, SAM (REFUND)	\$ 93.00
KREHBIEL, DOUGLAS & VICKY (REFUND)	\$ 45.92
LANCE GRAPHICS	\$ 192.00
LASALLE OIL	\$ 506.00
LAW ENFORCEMENT SYSTEMS, INC	\$ 111.00
LAZAR, MICHAEL A.	\$ 750.00
LOVELAND BEAR ALIGNMENT	\$ 60.00
LOWE'S	\$ 239.60
LOWRY, GAIL (REFUND)	\$ 64.10
MAC EQUIPMENT	\$ 17,539.84
MAIL-N-COPY	\$ 158.50
MANENTI LAWN & SPRINKLER	\$ 1,600.00
MARES AUTO	\$ 24.00
MARIPOSA PLANTS	\$ 85.00
MILLIKEN JOHNSTOWN ELECTRIC	\$ 1,132.10
MOUNTAIN PEAK CONTROLS	\$ 402.50
MOUNTAIN STATES PIPE & SUPPLY CO.	\$ 12,330.20
MOUNTAIN VIEW COMMERICAL (REFUND)	\$ 40.47
NALCO	\$ 2,266.74
NAPA AUTO PARTS	\$ 330.92
NEWCO	\$ 27.12
NORTH FRONT RANGE MPO	\$ 235.50
NORTHERN SAFETY	\$ 184.27
PAETEC	\$ 1,703.61

PIONEER SAND	\$ 137.77
PITNEY BOWES (PURCHASE POWER)	\$ 399.16
POUDRE VALLEY REA	\$ 8,949.81
QUALITY WELL PUMP	\$ 628.71
QUILL	\$ 353.32
REX OIL	\$ 11,307.12
ROYAL T ROOTER	\$ 660.00
SCHIMPF, JAY (REFUND)	\$ 61.12
SHAVER, ADAM (REFUND)	\$ 94.04
SIGMA SERVICES (REFUND)	\$ 51.66
SLAFTER MOWING	\$ 743.50
SLATEN, LAUREN (REFUND)	\$ 143.92
SOME'S UNIFORMS	\$ 35.00
STATE OF COLORADO DRIVER SERVICES	\$ 105.00
STEWART, BARAK (REFUND)	\$ 100.92
TAYLOR, JOHN & SUSAN (REFUND)	\$ 29.09
TERRY'S TRACTOR SERVICE	\$ 2,845.00
THE TREE GUYS	\$ 4,800.00
TIRE CENTERS LLC	\$ 1,330.90
TUBES AND HOSES	\$ 148.09
UE COMPRESSION	\$ 5,109.95
UNITED POWER	\$ 741.38
USA BLUEBOOK	\$ 1,052.75
UTILITY NOTIFICATION CENTER	\$ 991.04
VERIZON WIRELESS	\$ 1,301.40
WAL-MART	\$ 24.97
WASTE MANAGEMENT	\$ 34,291.39
WATERS, KEVIN (REFUND)	\$ 100.50
WEBER, LARRY & PATTY (REFUND)	\$ 176.26
WELD COUNTY DEPT OF PUBLIC HEALTH	\$ 5,782.00
WILSON MOHR	\$ 154.94
WINDOW KING	\$ 621.00
WINTERS, HELLERICH & HUGHES	\$ 1,820.00
WIRELESS ADVANCED COMMUNICATIONS	\$ 798.38
WORTH, CASEY (REFUND)	\$ 93.00
XCEL ENERGY	\$ 48,502.58
YOST CLEANING	\$ 1,972.00
	\$ 302,947.43

JULY
FINANCIAL
STATEMENTS

EXECUTIVE SUMMARY JULY 2013

58.00%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
GENERAL				
<u>Revenues</u>	5,802,315.00	6,090,400.00	288,085.00	95%
<u>Expenditures</u>				
Legislative	19,476.00	41,100.00	21,624.00	47%
Judicial	15,593.00	29,700.00	14,107.00	53%
Elections	-	16,200.00	16,200.00	0%
Administration	181,087.00	355,100.00	174,013.00	51%
Planning & Zoning	86,936.00	160,100.00	73,164.00	54%
Police	877,568.00	1,622,500.00	744,932.00	54%
Protective Inspections	104,843.00	209,400.00	104,557.00	50%
Streets	567,621.00	1,046,200.00	478,579.00	54%
Cemetery	10,576.00	35,300.00	24,724.00	30%
Animal Control	40,495.00	81,600.00	41,105.00	50%
Senior Coordinator	29,242.00	53,700.00	24,458.00	54%
Parks	21,816.00	50,400.00	28,584.00	43%
Community	149,368.00	724,700.00	575,332.00	21%
Transfers	653,005.00	1,528,600.00	875,595.00	43%
<u>Total Expenditures</u>	2,757,626.00	5,954,600.00	3,196,974.00	46%
 Excess Revenues over Expenditures	 3,044,689.00			

EXECUTIVE SUMMARY JULY 2013

58.00%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
WATER				
<u>Revenues</u>	2,740,455.00	1,873,600.00	(866,855.00)	146%
<u>Expenditures</u>				
Administration	90,123.00	196,600.00	106,477.00	46%
Operations	482,709.00	1,418,500.00	935,791.00	34%
Debt Services	1,450,909.00	1,730,000.00	279,091.00	84%
Transfer	-	90,000.00	90,000.00	
	2,023,741.00	3,435,100.00	1,411,359.00	59%
Excess Revenues over Expenditures	716,714.00			

EXECUTIVE SUMMARY JULY 2013

58.00%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
WASTEWATER				
<u>Revenues</u>	1,418,374.00	1,205,500.00	(212,874.00)	118%
<u>Expenditures</u>				
Administration	116,170.00	294,700.00	178,530.00	39%
Operation	423,285.00	2,028,600.00	1,605,315.00	21%
	539,455.00	2,323,300.00	1,783,845.00	23%
Excess Revenues over Expenditures	878,919.00			

CITY OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-01-4010-00 GEN. PROPERTY ACCOUNTS	715,299.65	2,969,808.54	2,735,000.00	(234,808.54)	108.6
01-01-4020-00 SPECIFIC OWNERSHIP TAXES	3,470.45	106,769.38	170,000.00	63,230.62	62.8
01-01-4030-00 FRANCHISE TAXES	23,400.23	209,520.32	270,000.00	60,479.68	77.6
01-01-4040-00 PENALTIES & INTEREST	175.80	744.04	4,000.00	3,255.96	18.6
01-01-4070-00 SALES TAX	177,688.72	1,116,883.63	1,690,000.00	573,116.37	66.1
01-01-4080-00 SEVERANCE TAX	.00	.00	20,000.00	20,000.00	.0
TOTAL TAXES	920,034.85	4,403,725.91	4,889,000.00	485,274.09	90.1
<u>LICENSES & PERMITS</u>					
01-02-4110-00 LIQUOR LICENSE	.00	621.71	400.00	(221.71)	155.4
01-02-4120-00 BUS. LIC. & PERMITS - OTHE	175.00	10,246.00	8,900.00	(1,346.00)	115.1
01-02-4130-00 BUILDING PERMITS	61,757.19	492,354.59	230,000.00	(262,354.59)	214.1
01-02-4140-00 DOG LICENSE & PERMITS OTHE	172.00	2,147.63	2,000.00	(147.63)	107.4
01-02-4150-00 FINGERPRINTING	130.00	235.00	300.00	65.00	78.3
TOTAL LICENSES & PERMITS	62,234.19	505,604.93	241,600.00	(264,004.93)	209.3
<u>INTERGOVERNMENTAL</u>					
01-03-4210-00 CIGARETTE TAXES	1,270.40	8,013.80	14,000.00	5,986.20	57.2
01-03-4220-00 HIGHWAY USERS TAX	31,850.68	194,808.06	300,000.00	105,191.94	64.9
01-03-4230-00 ADD. VEH. REG. FEE	3,415.50	23,564.50	32,000.00	8,435.50	73.6
01-03-4240-00 COUNTY ROAD & BRIDGE	6,692.94	73,466.11	65,000.00	(8,466.11)	113.0
TOTAL INTERGOVERNMENTAL	43,229.52	299,852.47	411,000.00	111,147.53	73.0
<u>CHARGES FOR SERVICES</u>					
01-04-4310-00 CEMETERY LOTS AND CARE	9,860.00	24,613.95	13,500.00	(11,113.95)	182.3
01-04-4320-00 TRASH CHARGES	34,546.78	236,844.82	350,000.00	113,155.18	67.7
01-04-4330-00 OTHER SERVICES	282.17	431.08	5,000.00	4,568.92	8.6
01-04-4340-00 FISHING PERMITS	75.00	430.00	800.00	370.00	53.8
TOTAL CHARGES FOR SERVICES	44,763.95	262,319.85	369,300.00	106,980.15	71.0
<u>FINES</u>					
01-05-4315-00 COURT FEES REFUND	.00	(62.09)	.00	62.09	.0
01-05-4410-00 MUNICIPAL COURT FINES & FE	8,147.59	51,782.46	50,000.00	(1,782.46)	103.6
01-05-4420-00 SURCHARGE	1,152.50	7,288.50	5,000.00	(2,288.50)	145.8
TOTAL FINES	9,300.09	59,008.87	55,000.00	(4,008.87)	107.3

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-06-4510-00 COMM. CENTER RENTAL FEES	675.00	8,272.50	5,500.00	(2,772.50)	150.4
01-06-4530-00 REFUND OF EXPENDITURES	4,650.80	16,697.69	5,000.00	(11,697.69)	334.0
01-06-4570-00 SCHOOL DISTRICT	.00	.00	24,000.00	24,000.00	.0
TOTAL MISCELLANEOUS	5,325.80	24,970.19	34,500.00	9,529.81	72.4
<u>EARNINGS ON INVESTMENTS</u>					
01-07-4610-00 EARNINGS ON INVESTMENTS	3,350.05	43,750.92	40,000.00	(3,750.92)	109.4
TOTAL EARNINGS ON INVESTMENTS	3,350.05	43,750.92	40,000.00	(3,750.92)	109.4
<u>TAXES</u>					
01-08-4520-00 TRANSFER FROM WATER FUND	.00	.00	45,000.00	45,000.00	.0
01-08-4530-00 DEVELOPERS COST PAYMENT	746.11	203,081.68	5,000.00	(198,081.68)	406.6
TOTAL TAXES	746.11	203,081.68	50,000.00	(153,081.68)	406.2
TOTAL FUND REVENUE	1,088,984.56	5,802,314.82	6,090,400.00	288,085.18	95.3

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-10-5010-00 BOARD MEMBERS COMPENSATION	1,650.00	11,175.00	22,800.00	11,625.00	49.0
01-10-5050-00 PAYROLL TAXES	126.24	855.00	1,800.00	945.00	47.5
01-10-5070-00 WORKMEN'S COMPENSATION	.00	486.08	800.00	313.92	60.8
01-10-6522-00 INSURANCE	.00	262.00	600.00	338.00	43.7
01-10-6544-03 EQUIPMENT/SOFTWARE - IPADS	406.87	4,983.29	10,000.00	5,016.71	49.8
01-10-8016-00 PROFESSIONAL SERVICES	.00	1,715.00	5,100.00	3,385.00	33.6
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TOTAL LEGISLATIVE	2,182.11	19,476.37	41,100.00	21,623.63	47.4
<u>JUDICIAL</u>					
01-15-5011-00 SAL-JUDGE	750.00	5,400.00	10,000.00	4,600.00	54.0
01-15-5012-00 SAL-PROS. ATT.	1,510.00	9,690.00	19,000.00	9,310.00	51.0
01-15-6505-00 OFFICE EXPENSES	78.94	502.51	600.00	97.49	83.8
01-15-8016-00 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
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TOTAL JUDICIAL	2,338.94	15,592.51	29,700.00	14,107.49	52.5
<u>ELECTIONS</u>					
01-20-6413-00 PUBLISHING	.00	.00	500.00	500.00	.0
01-20-6526-00 SUPPLIES	.00	.00	10,000.00	10,000.00	.0
01-20-8017-00 ELECTION JUDGES	.00	.00	700.00	700.00	.0
01-20-8018-00 COORDINATING W/WELD CTY	.00	.00	5,000.00	5,000.00	.0
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TOTAL ELECTIONS	.00	.00	16,200.00	16,200.00	.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-25-5010-00 SALARIES	5,469.98	41,100.82	73,200.00	32,099.18	56.2
01-25-5010-03 OVERTIME	.00	35.53	600.00	564.47	5.9
01-25-5011-00 PART TIME OFFICE	.00	.00	2,500.00	2,500.00	.0
01-25-5015-00 CLEANING SALARIES	.00	1,299.99	4,000.00	2,700.01	32.5
01-25-5025-00 MANAGER	3,482.82	26,121.15	47,100.00	20,978.85	55.5
01-25-5030-00 GRANT WRITER SALARY	.00	.00	10,000.00	10,000.00	.0
01-25-5050-00 PAYROLL TAXES	667.34	5,017.33	9,400.00	4,382.67	53.4
01-25-5060-00 RETIREMENT FUND	674.50	5,063.42	8,800.00	3,736.58	57.5
01-25-5065-00 HEALTH INSURANCE	2,168.54	15,698.75	31,700.00	16,001.25	49.5
01-25-5070-00 WORKMAN'S COMPENSATION	27.91	165.82	500.00	334.18	33.2
01-25-6010-00 UTILITIES	295.12	2,025.53	5,000.00	2,974.47	40.5
01-25-6505-00 OFFICE EXPENSE	285.43	2,582.30	8,600.00	6,017.70	30.0
01-25-6506-00 UTILITY BILL MAILING	285.89	1,935.71	3,300.00	1,364.29	58.7
01-25-6510-00 TELEPHONE	148.52	822.01	2,300.00	1,477.99	35.7
01-25-6511-00 TRAINING	.00	110.00	1,500.00	1,390.00	7.3
01-25-6513-00 PUBLISHING	340.80	2,242.25	6,000.00	3,757.75	37.4
01-25-6515-00 DUES AND SUBSCRIPTIONS	.00	1,981.32	2,800.00	818.68	70.8
01-25-6518-00 CLEANING SUPPLIES	348.57	979.78	1,500.00	520.22	65.3
01-25-6520-00 MILEAGE & EXPENSES	.00	408.45	2,200.00	1,791.55	18.6
01-25-6522-00 INSURANCE & BONDS	.00	5,800.00	13,000.00	7,200.00	44.6
01-25-6544-04 CAPITAL OUTLAY- COMPUTER	.00	206.79	2,000.00	1,793.21	10.3
01-25-6544-07 MISC. OFFICE EQPT.	.00	187.98	700.00	512.02	26.9
01-25-7020-00 MAINTENANCE & REPAIRS	26.52	956.06	3,500.00	2,543.94	27.3
01-25-8010-00 AUDIT	.00	6,700.00	8,900.00	2,200.00	75.3
01-25-8012-00 COMPUTER PROFESSIONAL SERV	515.11	4,120.23	13,000.00	8,879.77	31.7
01-25-8014-00 LEGAL	3,377.00	13,172.80	40,000.00	26,827.20	32.9
01-25-8015-00 TAPING MEETINGS	497.00	3,067.50	6,200.00	3,132.50	49.5
01-25-8016-00 SALARY STUDY FEES	.00	150.00	800.00	650.00	18.8
01-25-8017-00 PROFESSIONAL SERVICES	85.00	1,024.02	5,000.00	3,975.98	20.5
01-25-8019-00 TREASURER'S FEES	9,363.92	38,111.59	40,000.00	1,888.41	95.3
01-25-9028-00 COMMUNICATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION	28,059.97	181,087.13	355,100.00	174,012.87	51.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01-30-5010-00 SALARIES	7,786.16	58,396.20	101,600.00	43,203.80	57.5
01-30-5050-00 PAYROLL TAXES	588.36	4,416.34	7,800.00	3,383.66	56.6
01-30-5060-00 RETIREMENT FUND	719.10	5,393.25	9,400.00	4,006.75	57.4
01-30-5065-00 HEALTH INSURANCE	1,315.08	9,201.72	18,700.00	9,498.28	49.2
01-30-5070-00 WORKMENS COMPENSATION	167.42	1,048.11	900.00	(148.11)	116.5
01-30-6010-00 UTILITIES	295.14	1,708.03	2,700.00	991.97	63.3
01-30-6505-00 OFFICE SUPPLIES	110.80	573.69	2,300.00	1,726.31	24.9
01-30-6510-00 TELEPHONE	131.45	775.20	1,200.00	424.80	64.6
01-30-6511-00 TRAINING	.00	.00	500.00	500.00	.0
01-30-6513-00 PUBLISH/RECORD	.00	.00	200.00	200.00	.0
01-30-6515-00 DUES/SUBSCRIPTIONS	.00	388.00	800.00	412.00	48.5
01-30-6520-00 MILEAGE & EXPENSES	.00	.00	100.00	100.00	.0
01-30-6522-00 INSURANCE AND BONDS	.00	800.00	2,000.00	1,200.00	40.0
01-30-6544-01 GIS PLOTTER/GIS CAM	.00	.00	800.00	800.00	.0
01-30-6544-04 MACHINERY AND EQPT.	.00	447.19	600.00	152.81	74.5
01-30-8014-00 LEGAL	.00	39.00	500.00	461.00	7.8
01-30-8016-00 PROFESSIONAL SERVICES	589.88	3,748.87	10,000.00	6,251.13	37.5
TOTAL PLANNING & ZONING	11,703.39	86,935.60	160,100.00	73,164.40	54.3

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-35-5010-00 SALARIES	71,396.24	495,920.01	890,200.00	394,279.99	55.7
01-35-5010-03 OVERTIME PAY	1,413.97	7,321.34	20,000.00	12,678.66	36.6
01-35-6013-00 CLERICAL SALARIES	4,061.59	27,426.32	55,000.00	27,573.68	49.9
01-35-6050-00 PAYROLL TAXES	5,662.58	39,255.18	74,100.00	34,844.82	53.0
01-35-5060-00 RETIREMENT	4,207.12	29,441.61	65,000.00	35,558.39	45.3
01-35-5065-00 HEALTH INSURANCE	21,065.41	142,342.47	265,000.00	122,657.53	53.7
01-35-5070-00 WORKMEN'S COMPENSATION	3,766.95	25,743.83	24,200.00	(1,543.83)	106.4
01-35-6010-00 UTILITIES	1,058.18	7,784.20	16,400.00	8,615.80	47.5
01-35-6505-00 OFFICE EXPENSE	297.47	2,131.28	5,500.00	3,368.72	38.8
01-35-6510-00 TELEPHONE	511.38	2,999.11	8,900.00	5,900.89	33.7
01-35-6511-00 TRAINING	909.31	4,556.92	10,000.00	5,443.08	45.6
01-35-6513-00 PUBLISHING	.00	611.81	500.00	(111.81)	122.4
01-35-6515-00 DUES AND SUBSCRIPTIONS	25.00	615.00	1,200.00	585.00	51.3
01-35-6518-00 CLEANING SERVICES	542.00	4,262.10	8,100.00	3,837.90	52.6
01-35-6522-00 INSURANCE AND BONDS	.00	20,000.00	39,500.00	19,500.00	50.6
01-35-6524-00 GAS AND OIL	2,884.18	18,135.11	35,000.00	16,864.89	51.8
01-35-6526-00 OPERATING SUPPLIES	619.91	3,120.18	5,500.00	2,379.82	56.7
01-35-6527-00 UNIFORMS AND CLEANING	1,642.96	2,282.86	5,000.00	2,717.14	45.7
01-35-6528-00 WELD COUNTY MAINT. AGREEME	.00	6,607.00	7,000.00	393.00	94.4
01-35-6544-02 COMPUTER SYSTEMS	.00	.00	6,000.00	6,000.00	.0
01-35-6544-04 RADAR GUNS	.00	.00	2,600.00	2,600.00	.0
01-35-6544-05 CELLULAR PHONES	.00	.00	100.00	100.00	.0
01-35-6544-06 VESTS	.00	.00	4,500.00	4,500.00	.0
01-35-6544-07 CAMERA & INVESTIGATION EQPT.	.00	1,488.00	2,600.00	1,112.00	57.2
01-35-6544-09 SHOOTING RANGE SUPPLIES	28.50	795.39	3,500.00	2,704.61	22.7
01-35-6544-10 OFFICE IMPROVEMENTS	.00	2,773.99	4,000.00	1,226.01	69.4
01-35-6544-14 POLICE EQUIPMENT	1,095.80	1,928.33	5,000.00	3,071.67	38.6
01-35-7010-00 BLDG. REPAIR & MAINT.	1,513.48	2,851.20	8,000.00	5,148.80	35.6
01-35-7020-00 REPAIRS AND MAINTENANCE	1,382.76	7,600.01	10,000.00	2,399.99	76.0
01-35-8012-00 COMP. PROFESSIONAL SERVICE	78.60	1,253.22	10,900.00	9,646.78	11.5
01-35-8014-00 LEGAL	.00	511.50	1,000.00	488.50	51.2
01-35-8016-00 PROFESSIONAL SERVICES	395.00	2,347.00	7,000.00	4,653.00	33.5
01-35-8017-00 JUVENILE ASSESSMENT CENTER	.00	5,340.00	5,400.00	60.00	98.9
01-35-8021-00 COMP. LINK TO RECORDS	560.14	3,361.14	7,100.00	3,738.86	47.3
01-35-9022-00 JAIL FEES	.00	580.06	600.00	19.94	96.7
01-35-9028-00 COMMUNITY SERVICES	94.93	655.27	2,000.00	1,344.73	32.8
01-35-9028-01 TASK FORCE	2,000.00	2,000.00	2,000.00	.00	100.0
01-35-9028-02 SRO (SCHOOL RESOURCE OFFICER)	.00	.00	300.00	300.00	.0
01-35-9028-03 RECORDS CONTRACT	.00	3,527.00	3,800.00	273.00	92.8
TOTAL POLICE	127,213.46	877,568.44	1,622,500.00	744,931.56	54.1

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROTECTIVE INSPECTIONS</u>					
01-40-5010-00 SALARIES	6,381.58	47,842.73	86,100.00	38,257.27	55.6
01-40-5010-03 OVERTIME	.00	439.46	.00	(439.46)	.0
01-40-5050-00 PAYROLL TAXES	479.08	3,687.87	6,600.00	2,912.13	55.9
01-40-5060-00 RETIREMENT	270.30	2,077.19	3,700.00	1,622.81	56.1
01-40-5065-00 HEALTH INSURANCE	1,648.20	11,533.51	21,800.00	10,266.49	52.9
01-40-5070-00 WORKMEN'S COMPENSATION	418.55	2,712.53	2,900.00	187.47	93.5
01-40-6010-00 UTILITIES	295.12	1,707.99	3,000.00	1,292.01	56.9
01-40-6505-00 OFFICE EXPENSE	92.58	2,152.71	3,500.00	1,347.29	61.5
01-40-6510-00 TELEPHONE	163.32	966.84	1,600.00	633.16	60.4
01-40-6511-00 TRAINING	.00	164.00	600.00	436.00	27.3
01-40-6513-00 PUBLISHING	.00	.00	500.00	500.00	.0
01-40-6515-00 DUES & SUBSCRIPTIONS	.00	150.00	200.00	50.00	75.0
01-40-6518-00 CLEANING & SUPPLIES	48.12	192.00	600.00	408.00	32.0
01-40-6522-00 INSURANCE AND BONDS	.00	4,000.00	7,000.00	3,000.00	57.1
01-40-6524-00 GAS AND OIL	265.35	1,592.19	2,100.00	507.81	75.8
01-40-6526-00 OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-40-6544-02 COMPUTER	.00	132.98	1,000.00	867.02	13.3
01-40-6544-04 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
01-40-6544-09 NEXTEL PHONES REPLACEMENT	.00	.00	200.00	200.00	.0
01-40-7020-00 REPAIR & MAINTENANCE	.00	58.32	2,000.00	1,941.68	2.9
01-40-8012-00 COMP. PROF. SERVICES	201.39	1,213.04	3,000.00	1,786.96	40.4
01-40-8014-00 LEGAL	.00	.00	500.00	500.00	.0
01-40-8016-00 PROFESSIONAL SERVICES	3,900.00	24,219.29	60,000.00	35,780.71	40.4
TOTAL PROTECTIVE INSPECTIONS	14,163.59	104,842.65	209,400.00	104,557.35	50.1

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
01-45-5010-00 SALARIES	16,815.44	125,508.78	230,000.00	104,491.22	54.6
01-45-5010-03 OVERTIME	29.18	5,127.14	5,000.00	(127.14)	102.5
01-45-5015-00 PART-TIME SALARIES	1,824.00	3,804.00	15,000.00	11,196.00	25.4
01-45-5050-00 PAYROLL TAXES	1,377.66	9,873.35	19,200.00	9,326.65	51.4
01-45-5060-00 RETIREMENT FUND	989.27	7,569.54	15,000.00	7,430.46	50.5
01-45-5065-00 HEALTH INSURANCE	5,125.90	35,871.90	67,500.00	31,628.10	53.1
01-45-5070-00 WORKMEN'S COMPENSATION	1,757.91	11,756.22	12,000.00	243.78	98.0
01-45-6010-00 UTILITIES	939.00	4,754.38	15,000.00	10,245.62	31.7
01-45-6015-00 UTILITIES - STREET LIGHTIN	18,162.22	109,081.44	210,000.00	100,918.56	51.9
01-45-6505-00 OFFICE EXPENSE	114.99	318.10	300.00	(18.10)	106.0
01-45-6510-00 TELEPHONE	341.95	1,499.05	3,100.00	1,600.95	48.4
01-45-6511-00 TRAINING	.00	.00	800.00	800.00	.0
01-45-6515-00 DUES & SUBSCRIPTIONS	.00	225.00	300.00	75.00	75.0
01-45-6518-00 CLEANING SUPPLIES	235.18	1,016.48	1,000.00	(16.48)	101.7
01-45-6522-00 INSURANCE AND BONDS	.00	14,607.00	18,000.00	3,393.00	81.2
01-45-6524-00 GAS & OIL	567.97	11,023.13	17,000.00	5,976.87	64.8
01-45-6526-00 OPERATING SUPPLIES	276.57	3,593.59	4,000.00	406.41	89.8
01-45-6530-00 SNOW AND ICE REMOVAL	.00	9,401.51	20,000.00	10,598.49	47.0
01-45-6532-00 TRASH SERVICE	34,136.96	202,219.84	340,000.00	137,780.16	59.5
01-45-6534-00 WEED CONTROL	291.58	741.58	6,000.00	5,258.42	12.4
01-45-6536-00 STREET SIGNS	163.66	476.59	4,000.00	3,523.41	11.9
01-45-6544-03 EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
01-45-6544-06 HOLIDAY DECORATIONS	.00	447.97	5,000.00	4,552.03	9.0
01-45-6544-07 TOOLS	65.66	720.87	3,500.00	2,779.13	20.6
01-45-6544-09 SAFETY EQUIPMENT	.00	211.73	4,000.00	3,788.27	5.3
01-45-7020-00 REP & MAINT - EQUIP & BLDG	601.96	5,135.02	20,000.00	14,864.98	25.7
01-45-7030-00 REPAIR & MAINT. BLDGS.	112.90	353.16	4,000.00	3,646.84	8.8
01-45-8016-00 PROFESSIONAL SERVICES	213.45	2,283.90	2,500.00	216.10	91.4
TOTAL STREETS	84,143.41	567,621.27	1,046,200.00	478,578.73	54.3

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
01-50-5015-00 SALARIES	1,154.00	2,763.75	11,500.00	8,736.25	24.0
01-50-5050-00 PAYROLL TAXES	88.27	211.38	900.00	688.62	23.5
01-50-5070-00 WORKMEN'S COMPENSATION	167.42	827.48	1,000.00	172.52	82.8
01-50-6513-00 PUBLISHING	.00	.00	300.00	300.00	.0
01-50-6522-00 INSURANCE	.00	1,100.00	1,700.00	600.00	64.7
01-50-6524-00 GAS & OIL	.00	1,070.99	1,000.00	(70.99)	107.1
01-50-6526-00 SUPPLIES	139.87	738.44	1,400.00	661.56	52.8
01-50-6533-00 TREE TRIMMING	.00	.00	3,000.00	3,000.00	.0
01-50-6534-00 FERTILIZER & WEED CONTROL	.00	2,000.00	4,700.00	2,700.00	42.6
01-50-6544-02 HAND MOWER	.00	.00	1,000.00	1,000.00	.0
01-50-6544-03 SPINTRIMMER	.00	.00	1,000.00	1,000.00	.0
01-50-6544-06 TREES	.00	.00	1,500.00	1,500.00	.0
01-50-7020-00 REPAIRS AND MAINTENANCE	179.79	1,696.40	3,000.00	1,303.60	56.6
01-50-7025-00 SPRINKLER REPAIR	.00	.00	2,800.00	2,800.00	.0
01-50-8016-00 PROFESSIONAL SERVICES	.00	168.00	500.00	332.00	33.6
TOTAL CEMETERY	1,729.35	10,576.44	35,300.00	24,723.56	30.0
<u>ANIMAL CONTROL</u>					
01-55-5010-00 SALARIES	3,213.92	24,104.40	43,900.00	19,795.60	54.9
01-55-5010-03 OVERTIME	.00	.00	200.00	200.00	.0
01-55-5050-00 PAYROLL TAXES	242.22	1,818.47	3,400.00	1,581.53	53.5
01-55-5060-00 RET BEN	136.12	1,020.90	1,900.00	879.10	53.7
01-55-5065-00 HEALTH BEN	701.74	4,910.18	11,000.00	6,089.82	44.6
01-55-5070-00 WORKMENS COMPENSATION	83.71	595.21	700.00	104.79	85.0
01-55-6522-00 INSURANCE	.00	600.00	1,800.00	1,200.00	33.3
01-55-6524-00 GAS AND OIL	371.57	2,104.51	3,000.00	895.49	70.2
01-55-6526-00 SUPPLIES	40.00	316.47	1,200.00	883.53	26.4
01-55-7020-00 REPAIR & MAINTENANCE	25.00	143.34	500.00	356.66	28.7
01-55-7030-00 WEED/NUISANCE CONTROL	2,002.28	4,167.55	9,000.00	4,832.45	46.3
01-55-8016-00 PROFESSIONAL SERVICES	.00	714.00	5,000.00	4,286.00	14.3
TOTAL ANIMAL CONTROL	6,816.56	40,495.03	81,600.00	41,104.97	49.6
<u>SENIOR COORDINATOR PROGRAM</u>					
01-60-5015-00 PART-TIME SALARIES	2,575.98	19,672.83	34,800.00	15,127.17	56.5
01-60-5050-00 PAYROLL TAXES	197.07	1,504.99	2,700.00	1,195.01	55.7
01-60-5070-00 WORKMEN'S COMPENSATION	251.13	1,709.37	1,800.00	90.63	95.0
01-60-6010-00 UTILITIES	505.97	2,685.67	3,400.00	714.33	79.0
01-60-6505-00 OFFICE EXPENSE	.00	.00	400.00	400.00	.0
01-60-6510-00 TELEPHONE	110.72	674.26	1,300.00	625.74	51.9
01-60-6520-00 MILEAGE	329.48	883.46	2,800.00	1,916.54	31.6
01-60-6522-00 INSURANCE	.00	400.00	1,300.00	900.00	30.8
01-60-7020-00 REPAIR & MAINTENANCE	245.15	1,710.99	5,200.00	3,489.01	32.9
TOTAL SENIOR COORDINATOR PROGRAM	4,215.50	29,241.57	53,700.00	24,458.43	54.5

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
01-65-5015-00 PART-TIME SALARIES	2,593.32	5,412.76	21,000.00	15,587.24	25.8
01-65-5050-00 PAYROLL TAXES	198.39	414.06	1,600.00	1,185.94	25.9
01-65-5070-00 WORKMEN'S COMPENSATION	83.71	671.17	800.00	128.83	83.9
01-65-6010-00 UTILITIES	515.50	3,711.63	4,000.00	288.37	92.8
01-65-6511-00 TRAINING	.00	.00	300.00	300.00	.0
01-65-6522-00 INSURANCE AND BONDS	.00	1,000.00	1,400.00	400.00	71.4
01-65-6524-00 GAS AND OIL	230.69	1,102.30	1,000.00	(102.30)	110.2
01-65-6526-00 SUPPLIES	.00	1,066.43	1,500.00	433.57	71.1
01-65-6534-00 FERTILIZER AND WEED CONTROL	130.49	3,776.10	7,000.00	3,223.90	53.9
01-65-6542-00 PORTA-POTTIES	194.26	194.26	2,000.00	1,805.74	9.7
01-65-6544-01 MOWER	239.99	239.99	1,000.00	760.01	24.0
01-65-6544-02 SPIN TRIMMER	.00	.00	800.00	800.00	.0
01-65-7020-00 REPAIRS AND MAINTENANCE	1,701.96	2,917.59	4,500.00	1,582.41	64.8
01-65-7025-00 SPRINKLER REPAIRS	.00	1,310.15	3,500.00	2,189.85	37.4
TOTAL PARKS	5,888.31	21,816.44	50,400.00	28,583.56	43.3
<u>LIBRARY</u>					
01-70-7000-00 TOWN SUPPORT-LIBRARY	28,750.00	201,250.00	345,000.00	143,750.00	58.3
TOTAL LIBRARY	28,750.00	201,250.00	345,000.00	143,750.00	58.3
<u>LEGISLATIVE</u>					
01-75-6526-00 COMMUNITY CENTER SUPPLIES	.00	107.14	8,200.00	8,092.86	1.3
01-75-7020-00 COMMUNITY CENTER REPAIR	605.33	4,436.27	70,000.00	65,563.73	6.3
01-75-7025-00 COMMUNITY CENTER UTILITIES	505.96	2,685.66	7,500.00	4,814.34	35.8
01-75-7031-00 DOWNTOWN BEAUTIFICATION	.00	13,982.14	55,000.00	41,037.86	25.4
01-75-7032-00 DOWNTOWN PHASE 3,4/PARKING LOT	23,544.96	71,331.51	105,000.00	33,668.49	67.9
01-75-7051-00 MUSEUM IMPR.	.00	2,900.00	32,500.00	29,600.00	8.9
01-75-7054-00 TOWN HALL IMPROVEMENTS	.00	.00	5,500.00	5,500.00	.0
01-75-7055-00 ECONOMIC DEVELOPMENT CONT.	7,500.00	7,500.00	10,000.00	2,500.00	75.0
01-75-7066-00 WEB SITE CONSULTANT	.00	2,157.20	3,100.00	942.80	69.6
01-75-7070-00 BARBEQUE DAYS CONTRIBUTION	1,625.00	17,257.45	16,700.00	(557.45)	103.3
01-75-7080-00 MOSQUITO SPRAYING	4,125.00	8,250.00	16,700.00	8,450.00	49.4
01-75-7090-00 INSURANCE DEDUCTIBLES	1,000.00	3,000.00	5,000.00	2,000.00	60.0
01-75-7100-00 SEPARATION BENEFITS	.00	.00	10,000.00	10,000.00	.0
01-75-7110-00 EQPT. REPLACEMENT	.00	.00	300,000.00	300,000.00	.0
01-75-7125-00 GROUNDS MAINTENANCE	1,076.30	3,765.61	14,000.00	10,234.39	26.9
01-75-7129-00 NEWSLETTER	.00	9,270.06	18,000.00	8,729.94	51.5
01-75-7130-00 TOWN HALL MAINT. AGREEMENT	78.90	1,252.55	5,000.00	3,747.45	25.1
01-75-7131-00 SAFETY AWARD PROGRAM	.00	.00	2,500.00	2,500.00	.0
01-75-7133-00 DOWNTOWN FACADE GRANT PROGRAM	.00	1,492.19	30,000.00	28,507.81	5.0
01-75-7134-00 COMM.CENTER FEASIBILITY REVIEW	.00	.00	10,000.00	10,000.00	.0
TOTAL LEGISLATIVE	40,061.45	149,367.78	724,700.00	575,332.22	20.6

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS OUT</u>					
01-80-7040-00 TRANSFER WATER FUND	.00	.00	173,600.00	173,600.00	.0
01-80-7050-00 TRANSFER - CONTINGENT FUND	.00	.00	200,000.00	200,000.00	.0
01-80-7055-00 PUBLIC WKS BLD. CONST. FUND	100,000.00	400,000.00	650,000.00	250,000.00	61.5
01-80-7080-00 TRANSFER TO DEVELOPERS COST	.00	.00	25,000.00	25,000.00	.0
01-80-7110-00 SALES TAX REFUND	.00	51,754.84	135,000.00	83,245.16	38.3
TOTAL TRANSFERS OUT	100,000.00	451,754.84	1,183,600.00	731,845.16	38.2
TOTAL FUND EXPENDITURES	457,266.04	2,757,626.07	5,954,600.00	3,196,973.93	46.3
NET REVENUE OVER EXPENDITURES	631,718.52	3,044,688.75	135,800.00	(2,908,888.75)	2242.0

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2013

WATER FUND

<u>SOURCE 00</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
02-00-4310-00 WATER CHARGES	334,648.00	1,081,148.85	1,575,000.00	493,851.15	68.6
02-00-4320-00 WATER TAP FEES	52,000.00	650,000.00	.00	(650,000.00)	.0
02-00-4322-00 RAW WATER DEV. FEE	96,000.00	856,000.00	.00	(856,000.00)	.0
02-00-4325-00 WATER REFUNDS	(54.22)	(2,639.54)	.00	2,639.54	.0
02-00-4330-00 MISCELLANEOUS	19,845.98	130,320.22	100,000.00	(30,320.22)	130.3
02-00-4610-00 EARNINGS ON INVESTMENTS	2,184.17	25,625.55	25,000.00	(625.55)	102.5
02-00-4830-00 TRANSFER FROM GENERAL FUND	.00	.00	173,600.00	173,600.00	.0
 TOTAL SOURCE 00	 504,623.93	 2,740,455.08	 1,873,600.00	 (866,855.08)	 146.3
 TOTAL FUND REVENUE	 504,623.93	 2,740,455.08	 1,873,600.00	 (866,855.08)	 146.3

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
02-25-5010-00 SALARIES	2,496.06	18,741.64	36,100.00	17,358.36	51.9
02-25-5010-03 OVERTIME	.00	16.29	400.00	383.71	4.1
02-25-5015-00 PART-TIME SALARIES	192.76	950.23	2,500.00	1,549.77	38.0
02-25-5020-00 JANITORIAL SALARIES	.00	1,300.00	2,700.00	1,400.00	48.2
02-25-5025-00 MANAGER	1,794.18	13,456.35	23,500.00	10,043.65	57.3
02-25-5050-00 PAYROLL TAXES	332.65	2,462.50	4,800.00	2,337.50	51.3
02-25-5060-00 RETIREMENT FUND	347.12	2,605.03	5,500.00	2,894.97	47.4
02-25-5065-00 HEALTH INSURANCE	1,139.70	8,245.58	16,900.00	8,654.42	48.8
02-25-5070-00 WORKMEN'S COMPENSATION	27.90	221.60	500.00	278.40	44.3
02-25-6010-00 UTILITIES	295.12	1,873.53	3,400.00	1,526.47	55.1
02-25-6505-00 OFFICE EXPENSE	156.42	2,326.87	5,700.00	3,373.13	40.8
02-25-6506-00 UTILITY BILL MAILING	285.89	1,935.74	3,300.00	1,364.26	58.7
02-25-6510-00 TELEPHONE	148.52	822.60	1,800.00	977.40	45.7
02-25-6511-00 TRAINING & MEETINGS	.00	135.00	1,000.00	865.00	13.5
02-25-6513-00 PUBLISHING	507.06	507.06	1,000.00	492.94	50.7
02-25-6515-00 DUES AND SUBSCRIPTIONS	.00	1,994.63	2,200.00	205.37	90.7
02-25-6518-00 CLEANING SUPPLIES	283.45	645.73	800.00	154.27	80.7
02-25-6520-00 MILEAGE & EXPENSES	.00	49.28	500.00	450.72	9.9
02-25-6522-00 INSURANCE & BONDS	.00	1,600.00	6,000.00	4,400.00	26.7
02-25-6544-02 CAPITAL OUTLAY - COMP. SOFT	219.99	219.99	1,500.00	1,280.01	14.7
02-25-6544-04 COMPUTER	.00	450.00	900.00	450.00	50.0
02-25-6544-07 MISCELLANEOUS OFFICE	.00	.00	200.00	200.00	.0
02-25-7020-00 REPAIR & MAINT.	.00	167.15	1,000.00	832.85	16.7
02-25-8010-00 AUDIT	1,500.00	4,300.00	5,500.00	1,200.00	78.2
02-25-8011-00 PROF. SERV.-WATER ADJUDICATION	487.00	4,022.58	17,000.00	12,977.42	23.7
02-25-8012-00 COMP. PROFESSIONAL SERVICES	374.59	3,493.02	7,000.00	3,506.98	49.9
02-25-8014-00 LEGAL	62.00	1,736.00	8,000.00	6,264.00	21.7
02-25-8016-00 SALARY STUDY FEES	.00	.00	1,000.00	1,000.00	.0
02-25-8017-00 PROFESSIONAL SERVICES	6,883.95	14,944.59	35,000.00	20,055.41	42.7
02-25-9028-00 COMMUNICATIONS	384.00	900.00	900.00	.00	100.0
02-25-9420-00 CWCB LOAN	.00	1,394,446.42	1,400,000.00	5,553.58	99.6
02-25-9460-00 98 BONDS	.00	.00	240,000.00	240,000.00	.0
02-25-9460-01 INTEREST 1998 BONDS	.00	56,462.50	90,000.00	33,537.50	62.7
TOTAL ADMINISTRATION	17,918.36	1,541,031.91	1,926,600.00	385,568.09	80.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - WATER FUND</u>					
02-70-5010-00 SALARIES	12,221.21	91,742.02	163,400.00	71,657.98	56.2
02-70-5010-03 OVERTIME	807.05	2,489.87	10,000.00	7,510.13	24.9
02-70-5015-00 PART TIME SALARIES	1,154.00	2,763.75	2,600.00	(163.75)	106.3
02-70-5050-00 PAYROLL TAXES	1,062.12	7,260.67	13,500.00	6,239.33	53.8
02-70-5060-00 RETIREMENT FUND	616.02	4,497.94	9,800.00	5,302.06	45.9
02-70-5065-00 HEALTH INSURANCE	3,548.39	24,834.91	48,000.00	23,165.09	51.7
02-70-5070-00 WORKMEN'S COMPENSATION	920.81	6,267.91	5,800.00	(467.91)	108.1
02-70-6010-00 UTILITIES	16,712.76	79,279.83	158,000.00	78,720.17	50.2
02-70-6510-00 TELEPHONE	606.40	3,685.15	5,600.00	1,914.85	65.8
02-70-6511-00 TRAINING	(40.00)	971.01	2,500.00	1,528.99	38.8
02-70-6518-00 CLEANING SUPPLIES	.00	230.67	1,000.00	769.33	23.1
02-70-6522-00 INSURANCE	.00	10,473.00	23,500.00	13,027.00	44.6
02-70-6524-00 GAS AND OIL	1,322.72	7,384.22	14,000.00	6,615.78	52.7
02-70-6526-00 OPERATING SUPPLIES	27,135.75	60,314.98	120,000.00	59,685.02	50.3
02-70-6527-00 SUPPLIES-SAFETY EQPT.	.00	121.50	1,300.00	1,178.50	9.4
02-70-6544-01 METER UPGRADE	10,075.06	59,411.98	80,000.00	20,588.02	74.3
02-70-6544-02 TOOLS	.00	.00	1,000.00	1,000.00	.0
02-70-6544-07 TESTING EQUIPMENT	1,250.31	2,148.96	4,000.00	1,851.04	53.7
02-70-6544-08 VEHICLE-PURCHASE	12,134.50	12,134.50	13,000.00	865.50	93.3
02-70-6544-13 WATER PLANT IMPROVEMENTS	.00	.00	200,000.00	200,000.00	.0
02-70-6544-22 WATERLINE REPLACEMENT	2,036.25	2,036.25	30,000.00	27,963.75	6.8
02-70-6544-29 INSTRUMENTATION UPGRADES	.00	.00	32,500.00	32,500.00	.0
02-70-6544-36 FIRE HYDRANT REPAIRS	.00	130.38	15,000.00	14,869.62	.9
02-70-6544-38 LONE TREE REPLACE PUMP/MOTORS	.00	.00	55,000.00	55,000.00	.0
02-70-6544-40 LONE TREE DIVERSION PIPELINE	.00	1,268.08	115,000.00	113,731.92	1.1
02-70-6544-41 STRATEGIC RAW WATER/CONS. PLAN	.00	.00	40,000.00	40,000.00	.0
02-70-6544-42 PUMP STATION IMPELLERS	8,230.00	8,230.00	35,000.00	26,770.00	23.5
02-70-7015-00 R&M WATERLINES	(3,851.01)	12,331.56	13,000.00	668.44	94.9
02-70-7020-00 REPAIRS & MAINTENANCE	(3,564.54)	4,769.10	80,000.00	75,230.90	6.0
02-70-7022-00 VEHICLE REPAIRS	1,547.08	3,286.76	4,000.00	713.24	82.2
02-70-7035-00 WATER ASSESSMENT	.00	68,784.48	85,000.00	16,215.52	80.9
02-70-7090-00 INSURANCE DEDUCTIBLES	.00	.00	2,000.00	2,000.00	.0
02-70-8012-00 PROFESSIONAL SERVICES	1,680.96	5,860.12	35,000.00	29,139.88	16.7
TOTAL OPERATIONS - WATER FUND	95,605.84	482,709.60	1,418,500.00	935,790.40	34.0
<u>TRANSFERS OUT</u>					
02-80-7051-00 TRANSFER TO OTHER FUNDS	.00	.00	90,000.00	90,000.00	.0
TOTAL TRANSFERS OUT	.00	.00	90,000.00	90,000.00	.0
TOTAL FUND EXPENDITURES	113,524.20	2,023,741.51	3,435,100.00	1,411,358.49	58.9
NET REVENUE OVER EXPENDITURES	391,099.73	716,713.57	(1,561,500.00)	(2,278,213.57)	45.9

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2013

SEWER FUND

<u>SOURCE 00</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
03-00-4310-00 SEWER CHARGES	121,869.82	829,726.34	1,175,000.00	345,273.66	70.6
03-00-4320-00 SEWER TAP FEES	36,000.00	450,000.00	.00	(450,000.00)	.0
03-00-4330-00 MISCELLANEOUS	95,421.86	115,438.61	7,500.00	(107,938.61)	1539.2
03-00-4610-00 EARNINGS ON INVESTMENTS	1,588.33	23,208.59	23,000.00	(208.59)	100.9
 TOTAL SOURCE 00	 254,880.01	 1,418,373.54	 1,205,500.00	 (212,873.54)	 117.7
 TOTAL FUND REVENUE	 254,880.01	 1,418,373.54	 1,205,500.00	 (212,873.54)	 117.7

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
03-25-5010-00 SALARIES	4,121.26	30,958.81	55,700.00	24,741.19	55.6
03-25-5010-03 OVERTIME	.00	28.51	500.00	471.49	5.7
03-25-5016-00 PART-TIME SALARIES	192.76	950.23	2,500.00	1,549.77	38.0
03-25-5020-00 JANITORIAL SALARIES	.00	1,300.01	2,600.00	1,299.99	50.0
03-25-5025-00 MANAGER SALARIES	3,482.82	26,121.15	46,400.00	20,278.85	56.3
03-25-5050-00 PAYROLL TAXES	578.03	4,307.35	8,100.00	3,792.65	53.2
03-25-5060-00 RETIREMENT FUND	602.20	4,519.82	7,800.00	3,280.18	58.0
03-25-5065-00 HEALTH INSURANCE	2,032.89	14,750.27	28,900.00	14,149.73	51.0
03-25-5070-00 WORKMEN'S COMPENSATION	27.90	193.69	300.00	106.31	64.6
03-25-6010-00 UTILITIES - TOWN HALL	332.38	1,949.21	4,000.00	2,050.79	48.7
03-25-6505-00 OFFICE EXPENSES	156.41	2,173.49	4,400.00	2,226.51	49.4
03-25-6506-00 UTILITY BILL MAILING	285.89	1,935.74	3,300.00	1,364.26	58.7
03-25-6510-00 TELEPHONE	131.45	771.40	1,800.00	1,028.60	42.9
03-25-6511-00 TRAINING & MEETINGS	.00	.00	1,000.00	1,000.00	.0
03-25-6515-00 DUES & SUBSCRIPTIONS	.00	258.64	500.00	241.36	51.7
03-25-6518-00 CLEANING SUPPLIES	283.45	628.56	900.00	271.44	69.8
03-25-6520-00 MILEAGE & EXPENSES	.00	.00	800.00	800.00	.0
03-25-6522-00 INSURANCE & BONDS	.00	1,600.00	7,200.00	5,600.00	22.2
03-25-6544-02 COMPUTER SOFTWARE	.00	.00	1,500.00	1,500.00	.0
03-25-6544-04 CAPITAL OUTLAY - COMPUTER	.00	450.00	1,000.00	550.00	45.0
03-25-6544-07 MISCELLANEOUS OFFICE	.00	.00	500.00	500.00	.0
03-25-7020-00 REPAIR & MAINTENANCE	.00	167.16	1,100.00	932.84	15.2
03-25-8010-00 AUDIT	.00	6,800.00	6,800.00	.00	100.0
03-25-8012-00 PROFESSIONAL SERVICES	233.76	3,918.90	6,300.00	2,381.10	62.2
03-25-8014-00 LEGAL	7,265.50	10,624.00	30,000.00	19,376.00	35.4
03-25-8016-00 SALARY STUDY	.00	.00	800.00	800.00	.0
03-25-8017-00 PROFESSIONAL SERVICES - ENG.	65.00	1,763.14	70,000.00	68,236.86	2.5
TOTAL PERSONNEL	19,791.70	116,170.08	294,700.00	178,529.92	39.4

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - SEWER FUND</u>					
03-70-5010-00 SALARIES	14,936.99	112,128.92	197,800.00	85,671.08	56.7
03-70-5010-03 OVERTIME PAY	986.40	3,043.20	10,000.00	6,956.80	30.4
03-70-5050-00 PAYROLL TAXES	1,190.26	8,615.29	15,900.00	7,284.71	54.2
03-70-5060-00 RETIREMENT FUND	752.94	5,497.86	12,000.00	6,502.14	45.8
03-70-5065-00 HEALTH INSURANCE	4,336.98	30,353.84	58,900.00	28,546.16	51.5
03-70-5070-00 WORKMEN'S COMPENSATION	585.97	4,038.30	4,500.00	461.70	89.7
03-70-6010-00 UTILITIES	15,166.96	108,567.55	200,000.00	91,432.45	54.3
03-70-6510-00 TELEPHONE	382.53	2,376.19	6,500.00	4,123.81	36.6
03-70-6511-00 TRAINING	.00	810.00	1,000.00	190.00	81.0
03-70-6518-00 CLEANING SUPPLIES	.00	230.65	1,000.00	769.35	23.1
03-70-6522-00 INSURANCE	.00	12,516.00	25,000.00	12,484.00	50.1
03-70-6524-00 GAS AND OIL	1,322.72	6,955.73	14,500.00	7,544.27	48.0
03-70-6526-00 OPERATING SUPPLIES	2,100.12	47,205.42	98,000.00	50,794.58	48.2
03-70-6527-00 SUPPLIES-SAFETY EQPT.	.00	184.53	2,500.00	2,315.47	7.4
03-70-6544-03 PICKUP	12,134.50	12,134.50	13,000.00	865.50	93.3
03-70-6544-04 MANHOLE INSTALLATION	.00	.00	10,000.00	10,000.00	.0
03-70-6544-07 CENTRAL PLANT EXPANSION-DESIGN	.00	.00	20,000.00	20,000.00	.0
03-70-6544-09 LITTLE THOMPSON WATER TESTING	.00	.00	3,500.00	3,500.00	.0
03-70-6544-10 SEWERLINE REPLACEMENT	.00	1,047.00	30,000.00	28,953.00	3.5
03-70-6544-16 INSTRUMENTATION UPGRADES	.00	.00	30,000.00	30,000.00	.0
03-70-6544-22 WASTEWATER EXPANSION PROJECT	42,826.00	42,826.00	1,120,000.00	1,077,174.00	3.8
03-70-7015-00 REPAIRS AND MAINTENANCE	1,482.58	9,784.70	70,000.00	60,215.30	14.0
03-70-7020-00 R & M MAINS	843.84	5,381.59	20,000.00	14,618.41	26.9
03-70-7022-00 VEHICLE REPAIRS	1,564.38	2,824.65	3,500.00	675.35	80.7
03-70-7023-00 WEED CONTROL/GROUND MAINT.	.00	600.00	3,000.00	2,400.00	20.0
03-70-7025-00 SEWERLINE CLEANING	.00	.00	30,000.00	30,000.00	.0
03-70-7090-00 INSURANCE DEDUCTIBLES	.00	.00	3,000.00	3,000.00	.0
03-70-8012-00 PROFESSIONAL SERVICES	323.50	6,163.30	25,000.00	18,836.70	24.7
TOTAL OPERATIONS - SEWER FUND	<u>100,936.67</u>	<u>423,285.22</u>	<u>2,028,600.00</u>	<u>1,605,314.78</u>	<u>20.9</u>
TOTAL FUND EXPENDITURES	<u>120,728.37</u>	<u>539,455.30</u>	<u>2,323,300.00</u>	<u>1,783,844.70</u>	<u>23.2</u>
NET REVENUE OVER EXPENDITURES	<u>134,151.64</u>	<u>878,918.24</u>	<u>(1,117,800.00)</u>	<u>(1,996,718.24)</u>	<u>78.6</u>

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2013

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
05-00-4070-00 COLORADO LOTTERY	.00	27,135.30	40,000.00	12,864.70	67.8
05-00-4110-00 PARK FEES	12,000.00	107,000.00	50,000.00 (57,000.00)	214.0
05-00-4130-00 LARIMER COUNTY USE TAX	5,734.82	41,308.26	35,000.00 (6,308.26)	118.0
05-00-4330-00 OTHER	.00	645.86	1,000.00	354.14	64.6
05-00-4610-00 CT-EARNINGS ON INVEST.	85.87	1,712.56	3,000.00	1,287.44	57.1
TOTAL SOURCE 00	17,820.69	177,801.98	129,000.00 (48,801.98)	137.8
TOTAL FUND REVENUE	17,820.69	177,801.98	129,000.00 (48,801.98)	137.8

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
05-70-6533-00 TREE TRIMMING	.00	1,200.00	4,000.00	2,800.00	30.0
05-70-6544-00 PARK EQPT. & IMPROVEMENTS	893.76	2,731.70	3,000.00	268.30	91.1
05-70-6544-01 CAPITAL - TREES	.00	.00	7,000.00	7,000.00	.0
05-70-6544-04 LAWN MOWER	.00	.00	20,000.00	20,000.00	.0
05-70-6545-00 EDDIE ARAGON PARK	.00	736.67	2,500.00	1,763.33	29.5
05-70-6546-00 SUNRISE PARK	.00	339.24	2,500.00	2,160.76	13.6
05-70-6547-00 PARISH PARK	.00	747.91	2,500.00	1,752.09	29.9
05-70-6548-00 HAYS PARK	.00	.00	2,500.00	2,500.00	.0
05-70-6549-00 PIONEER RIDGE PARK	.00	.00	2,500.00	2,500.00	.0
05-70-6550-00 ROLLING HILLS RANCH PARK	.00	736.66	2,500.00	1,763.34	29.5
05-70-6551-00 JOHNSTOWN LAKE PARK	.00	768.71	2,500.00	1,731.29	30.8
05-70-6553-00 CLEARVIEW PARK	.00	.00	2,500.00	2,500.00	.0
05-70-7020-00 REPAIR & MAINT.	.00	.00	2,000.00	2,000.00	.0
05-70-8012-00 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 70	893.76	7,260.89	56,300.00	49,039.11	12.9
<u>DEPARTMENT 80</u>					
05-80-7020-00 SCHOOL/PARK SITE REIMB.	.00	.00	23,000.00	23,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	23,000.00	23,000.00	.0
TOTAL FUND EXPENDITURES	893.76	7,260.89	79,300.00	72,039.11	9.2
NET REVENUE OVER EXPENDITURES	16,926.93	170,541.09	49,700.00	(120,841.09)	343.1

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2013

CONTINGENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 00</u>					
06-00-4110-00 TRANSFER FROM GENERAL FUND	.00	.00	200,000.00	200,000.00	.0
06-00-4330-00 OTHER	2,130.02	2,130.02	.00	(2,130.02)	.0
06-00-4610-00 CF-EARNINGS ON INVESTMENTS	53.01	468.84	800.00	331.16	58.6
TOTAL SOURCE 00	<u>2,183.03</u>	<u>2,598.86</u>	<u>200,800.00</u>	<u>198,201.14</u>	<u>1.3</u>
TOTAL FUND REVENUE	<u>2,183.03</u>	<u>2,598.86</u>	<u>200,800.00</u>	<u>198,201.14</u>	<u>1.3</u>

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

CONTINGENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 70</u>					
06-70-6544-00 TRANSFER TO BANK FUND	8,218.50	14,546.00	864,800.00	850,254.00	1.7
TOTAL DEPARTMENT 70	<u>8,218.50</u>	<u>14,546.00</u>	<u>864,800.00</u>	<u>850,254.00</u>	<u>1.7</u>
TOTAL FUND EXPENDITURES	<u>8,218.50</u>	<u>14,546.00</u>	<u>864,800.00</u>	<u>850,254.00</u>	<u>1.7</u>
NET REVENUE OVER EXPENDITURES	<u>(6,035.47)</u>	<u>(11,947.14)</u>	<u>(664,000.00)</u>	<u>(652,052.86)</u>	<u>(1.8)</u>

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2013

CEMETERY FUND

<u>SOURCE 00</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
07-00-4310-00 CEMETERY LOTS AND CARE	1,140.00	2,716.05	2,000.00	(716.05)	135.8
07-00-4610-00 CP-EARNINGS ON INVESTMENTS	6.44	53.11	100.00	46.89	53.1
TOTAL SOURCE 00	1,146.44	2,769.16	2,100.00	(669.16)	131.9
TOTAL FUND REVENUE	1,146.44	2,769.16	2,100.00	(669.16)	131.9
NET REVENUE OVER EXPENDITURES	1,146.44	2,769.16	2,100.00	(669.16)	131.9

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2013

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
09-00-4110-00 TRANSFER FROM GENERAL FUND	.00	.00	300,000.00	300,000.00	.0
09-00-4610-00 EARNINGS ON INVESTMENTS	.00	24.28	3,000.00	2,975.72	.8
TOTAL SOURCE 00	.00	24.28	303,000.00	302,975.72	.0
TOTAL FUND REVENUE	.00	24.28	303,000.00	302,975.72	.0

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2013

EQUIPMENT REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 70</u>					
09-70-6544-02 EQUIPMENT PURCHASE	.00	.00	61,000.00	61,000.00	.0
09-70-6544-04 POLICE VEHICLE	26,275.00	26,275.00	42,500.00	16,225.00	61.8
09-70-6544-05 SNOW PLOW FOR PICKUP	.00	.00	6,000.00	6,000.00	.0
09-70-6544-08 BUILDING DEPT. VEHICLE	.00	.00	26,000.00	26,000.00	.0
09-70-6544-09 MINI EXCAVATOR	.00	.00	70,000.00	70,000.00	.0
TOTAL DEPARTMENT 70	<u>26,275.00</u>	<u>26,275.00</u>	<u>205,500.00</u>	<u>179,225.00</u>	<u>12.8</u>
TOTAL FUND EXPENDITURES	<u>26,275.00</u>	<u>26,275.00</u>	<u>205,500.00</u>	<u>179,225.00</u>	<u>12.8</u>
NET REVENUE OVER EXPENDITURES	<u>(26,275.00)</u>	<u>(26,250.72)</u>	<u>97,500.00</u>	<u>123,750.72</u>	<u>(26.9)</u>

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2013

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
11-00-4110-00 DRAINAGE FEES	28,080.00	193,086.26	297,000.00	103,913.74	65.0
11-00-4610-00 EARNINGS ON INVESTMENTS	697.91	6,595.07	7,500.00	904.93	87.9
TOTAL SOURCE 00	<u>28,777.91</u>	<u>199,681.33</u>	<u>304,500.00</u>	<u>104,818.67</u>	<u>65.6</u>
 TOTAL FUND REVENUE	 <u>28,777.91</u>	 <u>199,681.33</u>	 <u>304,500.00</u>	 <u>104,818.67</u>	 <u>65.6</u>

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
11-25-5010-00 CLERICAL SALARIES	1,305.38	9,825.85	17,000.00	7,174.15	57.8
11-25-5010-03 OVERTIME	.00	16.29	100.00	83.71	16.3
11-25-5011-00 PART TIME OFFICE	192.76	950.23	2,500.00	1,549.77	38.0
11-25-5025-00 MANAGER	1,794.18	13,456.35	23,600.00	10,143.65	57.0
11-25-5050-00 PAYROLL TAXES	243.01	1,790.52	3,400.00	1,609.48	52.7
11-25-5060-00 RETIREMENT FUND	221.00	1,659.68	3,200.00	1,540.32	51.9
11-25-5065-00 HEALTH INSURANCE	893.82	6,525.06	13,200.00	6,674.94	49.4
11-25-5070-00 WORKMAN'S COMPENSATION	.00	.00	300.00	300.00	.0
11-25-6010-00 UTILITIES	.00	.00	1,700.00	1,700.00	.0
11-25-6505-00 OFFICE SUPPLIES	.00	685.74	1,000.00	314.26	68.6
11-25-6506-00 UTILITY BILL MAILING	285.89	1,935.69	3,200.00	1,264.31	60.5
11-25-6510-00 TELEPHONE	.00	.00	700.00	700.00	.0
11-25-6522-00 INSURANCE AND BONDS	.00	800.00	2,200.00	1,400.00	36.4
11-25-6544-04 COMPUTER SOFTWARE	.00	.00	2,500.00	2,500.00	.0
11-25-6544-05 COMPUTER	.00	.00	500.00	500.00	.0
11-25-7020-00 MAINTENANCE AND REPAIRS	.00	.00	500.00	500.00	.0
11-25-8010-00 AUDIT	.00	2,200.00	2,200.00	.00	100.0
11-25-8012-00 COMPUTER PROF. SERVICES	140.81	2,800.00	2,800.00	.00	100.0
11-25-8014-00 LEGAL	.00	.00	2,000.00	2,000.00	.0
11-25-8017-00 PROFESSIONAL SERVICES	.00	90.23	1,500.00	1,409.77	6.0
TOTAL ADMINISTRATION	5,076.85	42,735.64	84,100.00	41,364.36	50.8
<u>OPERATIONS</u>					
11-70-5010-00 SALARIES	1,556.29	11,613.83	21,700.00	10,086.17	53.5
11-70-5010-03 OVERTIME	29.18	590.90	400.00	190.90	147.7
11-70-5050-00 PAYROLL TAXES	110.17	855.85	1,700.00	844.15	50.3
11-70-5060-00 RETIREMENT FUND	67.16	516.96	1,200.00	683.04	43.1
11-70-5065-00 HEALTH INSURANCE	705.59	4,938.17	10,100.00	5,161.83	48.9
11-70-5070-00 WORKMEN'S COMPENSATION	.00	.00	1,000.00	1,000.00	.0
11-70-6510-00 TELEPHONE	.00	.00	800.00	800.00	.0
11-70-6511-00 TRAINING	.00	.00	500.00	500.00	.0
11-70-6522-00 INSURANCE	.00	1,322.00	4,200.00	2,878.00	31.5
11-70-6524-00 GAS & OIL	210.96	1,616.06	2,000.00	383.94	80.8
11-70-6526-00 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
11-70-6544-02 VEHICLE PURCHASE	.00	.00	700.00	700.00	.0
11-70-6544-06 INFRASTRUCTURE REPAIR	.00	.00	20,000.00	20,000.00	.0
11-70-7020-00 REPAIR & MAINTENANCE	241.50	241.50	4,000.00	3,758.50	6.0
11-70-7024-00 INLET REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
11-70-7026-00 CURB/GUTTER REPLACEMENT	.00	3,500.00	20,000.00	16,500.00	17.5
11-70-9450-00 INTEREST PAYMENT	.00	.00	83,000.00	83,000.00	.0
TOTAL OPERATIONS	2,920.85	25,195.27	192,300.00	167,104.73	13.1
TOTAL FUND EXPENDITURES	7,997.70	67,930.91	276,400.00	208,469.09	24.6

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2013

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	20,780.21	131,750.42	28,100.00	(103,650.42)	468.9

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2013

PAVING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
12-00-4110-00 PAVING FEES	593.00	1,808.00	.00	(1,808.00)	.0
12-00-4610-00 EARNINGS ON INVESTEMENTS	.00	.26	.00	(.26)	.0
TOTAL SOURCE 00	593.00	1,808.26	.00	(1,808.26)	.0
TOTAL FUND REVENUE	593.00	1,808.26	.00	(1,808.26)	.0

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2013

PAVING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 80</u>					
12-80-7050-00 TRANSFER CAPITAL PROJECTS FUND	.00	.00	400.00	400.00	.0
TOTAL DEPARTMENT 80	.00	.00	400.00	400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	400.00	400.00	.0
NET REVENUE OVER EXPENDITURES	593.00	1,808.26	(400.00)	(2,208.26)	452.1

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
14-00-5010-00 LIBRARY- SALARIES	16,625.58	126,889.66	.00	(126,889.66)	.0
14-00-5050-00 LIBRARY-PAYROLL TAXES	1,245.39	9,521.85	.00	(9,521.85)	.0
14-00-5065-00 HEALTH INS.	1,646.27	11,523.89	.00	(11,523.89)	.0
14-00-5070-00 WORKMENS COMPENSATION	83.71	541.68	.00	(541.68)	.0
TOTAL DEPARTMENT 00	19,600.95	148,477.08	.00	(148,477.08)	.0
TOTAL FUND EXPENDITURES	19,600.95	148,477.08	.00	(148,477.08)	.0
NET REVENUE OVER EXPENDITURES	(19,600.95)	(148,477.08)	.00	148,477.08	.0

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2013

CAPITAL PROJECTS FUND

<u>SOURCE 00</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
15-00-4060-00 USE TAX	190,673.81	1,434,974.83	675,000.00	(759,974.83)	212.6
15-00-4140-00 GRANT MONIES	.00	.00	7,000.00	7,000.00	.0
15-00-4610-00 EARNINGS ON INVESTMENTS	3,289.69	36,073.34	40,000.00	3,926.66	90.2
15-00-4720-00 FROM WATER FUND	.00	.00	45,000.00	45,000.00	.0
15-00-4810-00 TRANSFER FROM PAVING FUND	.00	.00	500.00	500.00	.0
TOTAL SOURCE 00	193,963.50	1,471,048.17	767,500.00	(703,548.17)	191.7
TOTAL FUND REVENUE	193,963.50	1,471,048.17	767,500.00	(703,548.17)	191.7

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
15-70-6544-14 POLICE STATION PARKING LOT	.00	.00	5,000.00	5,000.00	.0
15-70-7015-00 ANNUAL OVERLAY	.00	199,479.67	200,000.00	520.33	99.7
15-70-7020-00 STREET REPAIR & MAINT.	22,510.52	68,240.27	100,000.00	31,759.73	68.2
15-70-7022-00 ALLEY IMPROVEMENTS	.00	1,204.43	2,000.00	795.57	60.2
15-70-7035-00 COMMUNITY CENTER IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
15-70-7045-00 STREETLIGHTS	.00	.00	5,000.00	5,000.00	.0
15-70-7047-00 SIGNS	.00	3,774.01	5,000.00	1,225.99	75.5
15-70-7065-00 SIDEWALK/CURB REPL.	.00	200.00	20,000.00	19,800.00	1.0
15-70-7085-00 SHOP IMPROVEMENTS	.00	.00	2,500.00	2,500.00	.0
15-70-7086-00 POLICE-ELECTRONIC TICKETING	.00	11,499.08	12,000.00	500.92	95.8
15-70-7088-00 EMERGENCY WARNING SIREN	.00	30,590.45	31,000.00	409.55	98.7
15-70-7130-00 BICYCLE/PEDESTRIAN ACCESS IMP.	.00	.00	10,000.00	10,000.00	.0
15-70-7140-00 TRAIL/SIDEWALK CONNECTIONS	19,307.20	25,792.20	200,000.00	174,207.80	12.9
15-70-7142-00 BOOSTER PUMP/PIONEER RIDGE	.00	.00	31,000.00	31,000.00	.0
TOTAL DEPARTMENT 70	41,817.72	340,780.11	633,500.00	292,719.89	53.8
<u>DEPARTMENT 80</u>					
15-80-7060-00 REBATE	.00	48,138.55	80,000.00	31,861.45	60.2
15-80-7080-00 PUBLIC WKS BLD. CONST. FUND	.00	.00	151,900.00	151,900.00	.0
TOTAL DEPARTMENT 80	.00	48,138.55	231,900.00	183,761.45	20.8
TOTAL FUND EXPENDITURES	41,817.72	388,918.66	865,400.00	476,481.34	44.9
NET REVENUE OVER EXPENDITURES	152,145.78	1,082,129.51	(97,900.00)	(1,180,029.51)	1105.3

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2013

JOHNSON'S CORNER IMP. FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 00</u>					
16-00-4070-00 FROM SALES TAX	8,951.00	47,715.50	83,000.00	35,284.50	57.5
16-00-4610-00 EARNINGS ON INVESTMENTS	.00	6.64	10.00	3.36	66.4
TOTAL SOURCE 00	<u>8,951.00</u>	<u>47,722.14</u>	<u>83,010.00</u>	<u>35,287.86</u>	<u>57.5</u>
 TOTAL FUND REVENUE	 <u>8,951.00</u>	 <u>47,722.14</u>	 <u>83,010.00</u>	 <u>35,287.86</u>	 <u>57.5</u>

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2013

JOHNSON'S CORNER IMP. FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 70</u>					
16-70-7010-00 CONSTRUCTION	25,000.00	44,400.00	98,110.00	53,710.00	45.3
16-70-7090-00 TOWN OF JOHNSTOWN	770.00	2,080.50	.00	(2,080.50)	.0
TOTAL DEPARTMENT 70	<u>25,770.00</u>	<u>46,480.50</u>	<u>98,110.00</u>	<u>51,629.50</u>	<u>47.4</u>
TOTAL FUND EXPENDITURES	<u>25,770.00</u>	<u>46,480.50</u>	<u>98,110.00</u>	<u>51,629.50</u>	<u>47.4</u>
NET REVENUE OVER EXPENDITURES	<u>(16,819.00)</u>	<u>1,241.64</u>	<u>(15,100.00)</u>	<u>(16,341.64)</u>	<u>8.2</u>

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2013

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
17-00-4610-00 EARNINGS ON INVESTMENTS	2,025.09	22,414.01	30,000.00	7,585.99	74.7
TOTAL SOURCE 00	2,025.09	22,414.01	30,000.00	7,585.99	74.7
<u>SOURCE 01</u>					
17-01-4110-01 TRANSPORATION FAC. DEV. FEE	44,070.96	441,496.51	180,000.00	(261,496.51)	245.3
17-01-4110-02 POLICE FACILITIES DEV. FEE	10,238.88	91,102.31	42,000.00	(49,102.31)	216.9
17-01-4110-03 PUBLIC FACILITIES DEV. FEE	27,304.08	242,942.95	112,000.00	(130,942.95)	216.9
17-01-4110-04 PARKS & OPEN SPACE DEV. FEE	26,545.68	236,195.07	109,000.00	(127,195.07)	216.7
17-01-4110-05 LIBRARY FACILITIES FEE	5,260.56	46,872.67	21,800.00	(25,072.67)	215.0
17-01-4110-06 TRAFFIC SIGNAL	555.87	1,111.74	300.00	(811.74)	370.6
TOTAL SOURCE 01	113,976.03	1,059,721.25	465,100.00	(594,621.25)	227.9
TOTAL FUND REVENUE	116,001.12	1,082,135.26	495,100.00	(587,035.26)	218.6

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2013

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
17-70-6544-01 POLICE VEHICLE	24,608.00	29,838.53	40,000.00	10,161.47	74.6
17-70-6544-14 POLICE WORKSTATION	299.89	3,289.89	3,700.00	410.11	88.9
17-70-6544-15 POLICE EQUIPMENT	.00	7,000.00	7,000.00	.00	100.0
17-70-6544-16 COUNTY ROAD 46 BRIDGE	.00	.00	90,000.00	90,000.00	.0
17-70-8016-00 PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
17-70-8017-00 PARKS & OPEN - PROFESSIONAL	.00	.00	30,000.00	30,000.00	.0
TOTAL DEPARTMENT 70	24,907.89	40,128.42	185,700.00	145,571.58	21.6
TOTAL FUND EXPENDITURES	24,907.89	40,128.42	185,700.00	145,571.58	21.6
NET REVENUE OVER EXPENDITURES	91,093.23	1,042,006.84	309,400.00	(732,606.84)	336.8

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2013

PUBLIC WKS BLDG. CONST. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
19-00-4060-00 USE TAX	.00	.00	151,900.00	151,900.00	.0
19-00-4070-00 GENERAL FUND MONIES	100,000.00	400,000.00	650,000.00	250,000.00	61.5
19-00-4610-00 EARNINGS ON INVESTMENTS	1.48	22.09	100.00	77.91	22.1
TOTAL SOURCE 00	100,001.48	400,022.09	802,000.00	401,977.91	49.9
TOTAL FUND REVENUE	100,001.48	400,022.09	802,000.00	401,977.91	49.9

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2013

PUBLIC WKS BLDG. CONST. FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 70</u>					
19-70-6544-00 CONSTRUCTION	121,784.07	502,916.77	850,100.00	347,183.23	59.2
19-70-8016-00 PROFESSIONAL SERVICES	.00	16,400.01	.00	(16,400.01)	.0
TOTAL DEPARTMENT 70	<u>121,784.07</u>	<u>519,316.78</u>	<u>850,100.00</u>	<u>330,783.22</u>	<u>61.1</u>
TOTAL FUND EXPENDITURES	<u>121,784.07</u>	<u>519,316.78</u>	<u>850,100.00</u>	<u>330,783.22</u>	<u>61.1</u>
NET REVENUE OVER EXPENDITURES	<u>(21,782.59)</u>	<u>(119,294.69)</u>	<u>(48,100.00)</u>	<u>71,194.69</u>	<u>(248.0)</u>

RESOLUTION

No. 2013-11

TOWN OF JOHNSTOWN, COLORADO

RESOLUTION NO. 2013-11

**APPROVING AN AMENDMENT TO THE 2534 DESIGN
GUIDELINES FOR LIBERTY FIREARMS INSTITUTE**

WHEREAS, on November 1, 2004, the Town Council approved the guidelines for the 2534 development; and

WHEREAS, an application has been submitted by Thompson Ranch Development Company for an amendment to the 2534 Design Guidelines and specifically to Section 1.4.3, Retail Principal Uses, to allow a retail gun store, and an amendment to Section 1.4.4 to include certain gun store-related accessory uses including gunsmith services, indoor gun and archery range (underground), offices, and educational classrooms; and

WHEREAS, such amendments would be effective specifically for 7.8± acres in the northern portion of Lot 25, Block 10, 2534 Filing No. 6; and

WHEREAS, pursuant to the 2534 Design Guidelines, under Section 1.5.5, changes in land use constitute a major change and shall be approved through action by the Planning Commission and final approval by the Town Council; and

WHEREAS, Section 1.4.4 of the Design Guidelines regarding accessory uses does not include the accessory uses proposed; and

WHEREAS, the Planning and Zoning Commission held a hearing on May 22, 2013, and voted to recommend approval of the proposed accessory use with the following conditions:

1. Approval of the amendment to Section 1.4.3, Retail Principal Uses, to allow a retail gun store, and Section 1.4.4 to allow certain gun store accessory uses including ammunition (in limited quantity), gunsmith services, archery range (underground), offices, and educational classrooms.

2. The external impacts of the underground firing range should be further verified prior to Town Council consideration: (a) third-party or regulatory agency confirmation of external air quality performance as stated by the air filtration manufacturer, and (b) additional analysis applicable to underground ranges to confirm that noise from nearly continuous multiple gunshots is not discernible from ambient background noise outside the property during hours of operation.

3. Provision of additional data regarding traffic concerns raised by the adjacent residents.

and

WHEREAS, a hearing was held before the Town Council on August 5, 2013, during which Council heard presentation by the applicant and comments by numerous citizens. Based upon all the evidence received by the Council, the Council finds that the proposed use is appropriate provided, in order to minimize any potential adverse effects on surrounding property, that the following conditions are adhered to:

1. Owner must procure a building permit and commence construction no later than one year from the date of adoption of this Resolution.

2. Owner shall have tests conducted by an unrelated third party expert on both air quality and on noise levels. The tests shall be performed after construction of the facility is completed and before issuance of a Certificate of Occupancy. Reports of the results of the required tests shall be submitted to the Town Planner. Contingent upon issuance of the annual Business License, tests to the same standards must be completed with reports submitted to the Town Planner. The results of such tests shall not exceed the following standards:

a. For air quality, maintain, through the implementation of an air filtration system that meets the standards presented by the applicant and expressed in Carey's Small Arms Range Ventilation Systems which is designed to remove all gases and/or lead resulting from the firing range and meets the National Institute of Occupational Safety and Health (NIOSH). Such filtration system shall return all air to the interior of the facility. When properly executed, lead concentrations are consistently maintained below the action level of 30 micrograms per cubic meter (30ug/m³) in an area where the limit shall not exceed 50 micrograms of lead per cubic meter (50ug/m³) of air over a time weighted average of eight hours as measured at the respiration zone of the shooters and the range officer when firing from the firing booths per OSHA 29 CFR, 1910.24 and 1926.62.

b. Noise levels shall remain to the standards that are described in the submittal of the applicant provided by Action Target and to the point that no noise shall be detected at any time beyond the ambient levels outside the applicant's property line.

3. Owner shall provide and maintain directional signs to the Thompson Crossing neighborhood indicating no through street and meeting appropriate Town standards and as approved by the Town Planner. The main access to the facility shall only be via Ronald Reagan Boulevard. Construction traffic shall access only Ronald Reagan Boulevard.

4. Owner shall conduct standard background checks (under state law requirements) on all users of the facility and customers of the retail shop.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF JOHNSTOWN, COLORADO, THAT:

Section 1. The Town Council of the Town of Johnstown, Colorado, hereby approves the amendments to the 2534 Design Guidelines, subject to the above-stated conditions.

Section 2. This Resolution shall be in full force and effect from and after its passage and approval.

PASSED, SIGNED, APPROVED, AND ADOPTED this _____ day of _____, 2013.

TOWN OF JOHNSTOWN, COLORADO

ATTEST:

By: _____
Diana Seele, Town Clerk

By: _____
Mark Romanowski, Mayor

AGENDA ITEM 9A

**BEER/WINE
LICENSE
RENEWAL
(Huang Garden)**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: August 19, 2013

ITEM NUMBER: 9A

SUBJECT: Consider Beer & Wine License Renewal – Huang Garden

ACTION PROPOSED: Approve Beer & Wine Liquor License Renewal

PRESENTED BY: Town Clerk, Police Chief

AGENDA ITEM DESCRIPTION: Mr. Liang A. Huang, operating manager of Huang Garden, has submitted a renewal application to the Town Clerk for a beer and wine liquor license (malt and vinous) for Huang Garden located at 257 Johnstown Center Drive, Johnstown. The required fees have been submitted to the Town. According to the Johnstown Police Department, the establishment has cooperated with law enforcement officials.

The Town Council acts as the Local Licensing Authority and is responsible for reviewing and issuing liquor licenses.

LEGAL ADVICE: N/A

FINANCIAL ADVICE: N/A

RECOMMENDED ACTION: Approve the beer and wine liquor license renewal.

SUGGESTED MOTIONS:

For Approval: I move to approve the beer and wine liquor license renewal for Huang Garden.

For Denial: I move to deny approval of the beer and wine license renewal for Huang Garden.

Reviewed:


Town Manager

**RENEWAL
APPLICATION**

**LIQUOR OR 3.2 BEER LICENSE
 RENEWAL APPLICATION**

Fees Due	
Renewal Fee	\$351.25
Storage Permit \$100 x _____	_____
Optional Premise \$100 x _____	_____
Related Resort \$75 x _____	_____
Amount Due/Paid	

HUANG GARDEN
 6363 W 120TH AVE STE 322
 BROOMFIELD CO 80020-0300

Make check payable to: **Colorado Department of Revenue**.
 The State may convert your check to a one-time electronic
 banking transaction. Your bank account may be debited as early
 as the same day received by the State. If converted, your check
 will not be returned. If your check is rejected due to insufficient or
 uncollected funds, the Department may collect the payment
 amount directly from your banking account electronically.

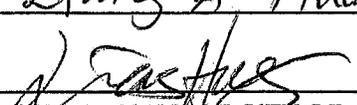
PLEASE VERIFY & UPDATE ALL INFORMATION BELOW

RETURN TO CITY OR COUNTY LICENSING AUTHORITY BY DUE DATE

Licensee Name HUANG GARDEN INC		DBA HUANG GARDEN		
Liquor License # 25525410000	License Type Beer & Wine (city)	Sales Tax License # 25525410000	Expiration Date 10/27/2013	Due Date 9/12/2013
Street Address 257 JOHNSTOWN CNTR DR UNIT 114 JOHNSTOWN CO 80534				Phone Number (720) 587 2363
Mailing Address 6363 W 120TH AVE STE 322 BROOMFIELD CO 80020-0300				
Operating Manager Liang A Huang	Date of Birth 5-21-1977	Home Address 487 Expedition Ln Johnston CO 80534		Phone Number 720-365-8696
<p>1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Is the premises owned or rented? <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Rented* *If rented, expiration date of lease 2014 - Aug</p> <p>2. Since the date of filing of the last annual application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS: If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.</p> <p>3. Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>4. Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>5. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>6. SOLE PROPRIETORSHIPS, HUSBAND-WIFE PARTNERSHIPS AND PARTNERS IN GENERAL PARTNERSHIPS: Each person must complete and sign the DR 4679: Affidavit – Restriction on Public Benefits (available online or by calling 303-205-2300) and attach a copy of their driver's license, state-issued ID or valid passport.</p>				

AFFIRMATION & CONSENT

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business Liang A Huang	Title President
Signature 	Date 7/17/13

REPORT & APPROVAL OF CITY OR COUNTY LICENSING AUTHORITY

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 12, Articles 46 and 47, C.R.S. **THEREFORE THIS APPLICATION IS APPROVED.**

Local Licensing Authority For	Date
Signature	Title
	Attest

**POLICE
REPORTS**

TOWN OF JOHNSTOWN POLICE DEPARTMENT

Information 3.2% Beer or Liquor Application

- Name and address of Applicant} Liang A. Huang
487 Expedition Lane
Johnstown, CO 80534
1. Trade Name and Address} Huang Garden Inc.
257 Johnstown Center Drive Unit 114
Johnstown, CO 80534
2. Date of Application: 07/17/2013
3. Type of Application: Beer and Wine Liquor License
4. Documents Accompanying Application
A. Local and State License Fees} Submitted with application
B. Evidence of Correct Zoning} CBD
C. Building Plans and or Sketch of Interior} N/A
D. Distance from School as per State} N/A
E. Deed or Lease or Assignment of Lease or Ownership} Leased
5. Evidence of Public Notice
A. Posting of Premises} N/A
B. Legal Publication } N/A
6. Investigation: Police Department Case#}
A. Applicant has made application for renewal of their Beer and Wine License
B. Huang Garden has operated legally during its last license period.
C. Cooperation with law enforcement has been good.
8. Findings of fact:
A. Huang Garden presently holds license 25525410000 that expires October 27, 2013
B. The required fees were submitted.
C. It is my recommendation that the renewal be approved.



CHIEF OF POLICE



DATE

**JOHNSTOWN POLICE DEPT.
LIQUOR LICENSE RENEWAL INFORMATION SHEET**

APPLICANT: **Huang Garden**

ADDRESS: **257 Johnstown Center Drive Unite 114**

TYPE LICENSE: **Beer and Wine License**

POLICE CALLS FOR SERVICE AT THIS LOCATION:

LIQUOR VIOLATIONS AT THIS LOCATION:

ARRESTS DUE TO ALCOHOL AT THIS LOCATION:

JPD RECOMMENDATION FOR RENEWAL: YES XXX NO _____

REPORTING OFFICER:



DATE:

7/30/13

ADDITIONAL INFORMATION: ** All calls were minor service calls.

AGENDA ITEM 9B

3.2%

**BEER RETAIL
(OFF PREMISES)**

RENEWAL

(7-Eleven Store 34238)

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: August 19, 2013

ITEM NUMBER: 9B

SUBJECT: Consider 3.2% Beer Retail License (Off Premises) Renewal-7-Eleven Store 34238

ACTION PROPOSED: Approve 3.2% Beer Retail (Off Premises) License Renewal

PRESENTED BY: Town Clerk

AGENDA ITEM DESCRIPTION: Zewdi Abadi, operating manager of the 7- Eleven Inc. has submitted a renewal application to the Town Clerk for a 3.2% Beer Retail License (Off Premises) for 7-Eleven Store 34238 located at 50 Telep Avenue, Johnstown, CO 80534. The required fees have been submitted to the Town. According to the Johnstown Police Department, the establishment has cooperated with law enforcement officials and there have been no violations of the liquor code during the last licensing period (refer to attachment).

The Town Council acts as the Local Licensing Authority and is responsible for reviewing and issuing liquor licenses.

LEGAL ADVICE: N/A

FINANCIAL ADVICE: N/A

RECOMMENDED ACTION: Approve the 3.2% Beer Retail License (Off Premises) renewal for 7-Eleven Store 34238

SUGGESTED MOTIONS:

For Approval: I move to approve 3.2% Beer Retail License (Off Premises) renewal for 7-Eleven Store 34238.

For Denial: I move to deny approval of the 3.2% Beer Retail License (Off Premises) renewal for 7-Eleven Store 34238.

Reviewed:


Town Manager

**RENEWAL
APPLICATION**

**LIQUOR OR 3.2 BEER LICENSE
 RENEWAL APPLICATION**

Fees Due	
Renewal Fee	\$96.25
Storage Permit \$100 x _____	_____
Optional Premise \$100 x _____	_____
Amount Due/Paid	

7-ELEVEN STORE 34238 **RECEIVED**
 PO BOX 219088
 DALLAS TX 75221-9088
MAY 21 2013
 LICENSE DEPT.

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

PLEASE VERIFY & UPDATE ALL INFORMATION BELOW

RETURN TO CITY OR COUNTY LICENSING AUTHORITY BY DUE DATE

Licensee Name 7-ELEVEN INC		DBA 7-ELEVEN STORE 34238		
Liquor License # 24111110357	License Type 3.2% Beer Off Premises (city)	Sales Tax License # 24111110357	Expiration Date 9/1/2013	Due Date 7/18/2013
Street Address 50 TELEP AVE JOHNSTOWN CO 80534-8834				Phone Number (303) 740 9333
Mailing Address PO BOX 219088 DALLAS TX 75221-9088				
Operating Manager Zawdi Abadi	Date of Birth 12-20-70	Home Address 8680 Alameda Ave. #149 Denver CO, 80247		Phone Number 720-338-7920

- Do you have legal possession of the premises at the street address above? YES NO
 Is the premises owned or rented? Owned Rented* *If rented, expiration date of lease 3-31-19
- Since the date of filing of the last annual application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. YES NO
NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS: If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.
- Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. YES NO
- Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. YES NO
- Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. YES NO
- SOLE PROPRIETORSHIPS, HUSBAND-WIFE PARTNERSHIPS AND PARTNERS IN GENERAL PARTNERSHIPS:** Each person must complete and sign the DR 4679: Affidavit - Restriction on Public Benefits (available online or by calling 303-205-2300) and attach a copy of their driver's license, state-issued ID or valid passport.

AFFIRMATION & CONSENT

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business J. Scott BARFIELD	Title M/M ACCTS PAY MGR
Signature <i>J. Scott Barfield</i>	Date 6/20/13

REPORT & APPROVAL OF CITY OR COUNTY LICENSING AUTHORITY

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 12, Articles 46 and 47, C.R.S. THEREFORE THIS APPLICATION IS APPROVED.

Local Licensing Authority For	Date
Signature	Title
	Attest

**POLICE
REPORTS**

TOWN OF JOHNSTOWN POLICE DEPARTMENT

Information 3.2% Beer or Liquor Application

- Name and address of Applicant} 7-Eleven Inc.
PO Box 219088
Dallas, TX 75221-9088
1. Trade Name and Address} 7-Eleven Store 34238
50 Telep Avenue
Johnstown, CO 80534
2. Date of Application: 09/01/2013
3. Type of Application: 3.2% Beer Off Premises License
4. Documents Accompanying Application
A. Local and State License Fees} Submitted with application
B. Evidence of Correct Zoning} CBD
C. Building Plans and or Sketch of Interior} N/A
D. Distance from School as per State} N/A
E. Deed or Lease or Assignment of Lease or Ownership} Leased
5. Evidence of Public Notice
A. Posting of Premises} N/A
B. Legal Publication } N/A
6. Investigation: Police Department Case#}
A. Applicant has made application for renewal of their 3.2% Beer Off Premises License
B. 7-Eleven has operated legally during its last license period.
C. Cooperation with law enforcement has been good.
8. Findings of fact:
A. 7-Eleven Store 34238 presently holds license 24111110357 that expires September 1, 2013
B. The required fees were submitted.
C. It is my recommendation that the renewal be approved.



CHIEF OF POLICE



DATE

**JOHNSTOWN POLICE DEPT.
LIQUOR LICENSE RENEWAL INFORMATION SHEET**

APPLICANT: **7-Eleven, Inc.**

ADDRESS: **50 Telep Avenue**

TYPE LICENSE: **3.2% Beer Off Premises License**

POLICE CALLS FOR SERVICE AT THIS LOCATION:

LIQUOR VIOLATIONS AT THIS LOCATION:

ARRESTS DUE TO ALCOHOL AT THIS LOCATION:

JPD RECOMMENDATION FOR RENEWAL: YES XXX NO _____

REPORTING OFFICER:



DATE:

7/20/13

ADDITIONAL INFORMATION: ** All calls were minor service calls.

WORKSESSION
(Discuss Johnstown Historical Society
Grant Application)