



FLORENCE CITY COUNCIL
Regular Meeting Agenda
Tuesday, February 20, 2024, 6:30 PM

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<https://www.youtube.com/@CityofFlorenceCO>

- 1) **CALL TO ORDER & PLEDGE OF ALLEGIANCE**
City Council Chambers, 600 W. 3rd Street, Florence, CO 81226
- 2) **ROLL CALL:**
 - Mayor Wolfe
 - Councilman Vanhoutan
 - Councilman Stiefel
 - Councilman Mergelman
 - Councilwoman Stone
 - Councilwoman Gardner
 - Councilwoman MacKinnon
- 3) **PUBLIC COMMENTS**
Any matter on this agenda may, at the discretion of the governing body, be opened for public comment and discussion (three minutes).
- 4) **CONSENT AGENDA**
 - a) Meeting Minutes for February 5, 2024
 - b) Expenditure Approval for February 8, 2024, in the amount of \$23,147.51 and February 14, 2024, in the amount of \$67,322.71
 - c) Annual Liquor License Renewal: Oak Creek Grill & Tavern
 - d) Street Closure Request: Florence Chamber of Commerce Spring Junktique/ Car Show
- 5) **COUNCIL UPDATES**
 - a) City Council Reports
 - b) City Manager Reports
- 6) **EXECUTIVE SESSION(S): IF NECESSARY**
Pursuant to C.R.S. §24-6-402(4)(b), an executive session for the purpose of conferencing with an attorney for the local public body for the purposes of receiving legal advice on specific legal questions pertaining to any item listed on the agenda herein and/or any related discussion that may arise thereto. Such executive session may be entered into at any time or at any point on the agenda, if necessary and with the requisite Council approval.
- 7) **ADJOURNMENT:** Adjournment until the next regular City Council Meeting
Monday, March 4, 2024



FLORENCE CITY COUNCIL
Regular Meeting Minutes
Monday, February 5, 2024, 6:30 PM

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<https://www.youtube.com/@CityofFlorenceCO>

1) CALL TO ORDER & PLEDGE OF ALLEGIANCE

City Council Chambers, 600 W. 3rd Street, Florence, CO 81226

Mayor Wolfe called the meeting to order at 6:30 p.m. with the Pledge of Allegiance.

2) ROLL CALL:

Mayor Wolfe	Present
Councilman Vanhoutan	Present
Councilman Stiefel	Present
Councilwoman Stone	Present
Councilman Mergelman	Present
Councilwoman Gardner	Present
Councilwoman MacKinnon	Present

OTHERS PRESENT: City Clerk Cortlyne Huppe, City Manager Amy Nasta, Public Works Director Sam Elstun, and City Attorney Dan Findlay.

3) PUBLIC COMMENTS

Any matter on this agenda may, at the discretion of the governing body, be opened for public comment and discussion (three minutes).

Barb Batulis- Elks Lodge 611

Requested the City Council acknowledge and address the local Riviera Motel. Elks Lodge members have been experiencing threats and harassment from some of the motel's residents.

Kathy Madonna- 504 Brookeway

Questioned the quality of transparency after the recently implemented policies/procedures. Asked the City Council to direct City Manager Amy Nasta to complete the printing of the Tree Board's informational trifold.

Cathey Young- Tree Board Secretary

Questioned if the City Manager had sent a hazardous tree notification to citizens.

City Manager Nasta stated the hazardous trees would be addressed in an upcoming workshop with the City Council.

Debbie Channel- Chair for Elks Lodge 611 Events

Opened the upcoming Elks events to questions from the City Council, and encouraged members of the community to participate.

4) CONSENT AGENDA

- a) Meeting Minutes for January 16, 2024
- b) Expenditure Approval for February 1, 2024, in the amount of \$26,014.87 and February 25, 2024, in the amount of \$65,966.17

- c) Florence Farmer's Market Park Fees
- d) Annual Liquor License Renewal: Papa's
- e) Special Events Permit: Elks Lodge 611
- f) Annual Liquor License Renewal: Elks Lodge 611
- g) Report of Change: Elks Lodge 611
- h) Special Events Permit: Florence Chamber of Commerce

Mayor Wolfe asked to remove item h from the Consent Agenda.

Councilor Stiefel motioned to approve the Consent Agenda, excluding item h. Councilor Vanhoutan seconded. With all of the Councilmembers voting in favor of the motion, the motion carried.

Mayor Wolfe requested the Florence Chamber of Commerce elaborate on the events.

Joan Elliot- Florence Chamber of Commerce President
Introduced the Florence Chamber of Commerce board members. She elaborated on the Chamber's 2024 goals to promote Florence and increase organization membership.

Mayor Wolfe confirmed the Florence Chamber of Commerce had event insurance.

Councilor Mergelman motioned to accept the Special Events Permit for the Florence Chamber of Commerce. Councilor Gardner seconded. With all of the Councilmembers voting in favor of the motion, the motion carried.

5) **NEW BUSINESS**

- a) Resolution 3-2024: A Resolution Providing For the Adoption of a Personnel Policy Document for the City of Florence, Colorado

City Manager Nasta noted the Council's previous work session and extensive conversation surrounding the Personnel Policy. This policy has nine sections and aims to provide necessary guidelines and efficient rules and procedures for personnel management. She acknowledged the formatting issues, and would address them after potential contextual changes from City Council.

Councilor Vanhoutan confirmed the new personnel policy would be a living document that could be improved or modified at any time.

City Manager Nasta confirmed the policy could be modified by Resolution at the action of the City Council. She also noted internal administrative policies or standard operating procedures would accompany the Personnel Policy.

Councilor Vanhoutan acknowledged the citizen's request for updated personnel policies, and complimented the great work on completing it.

Councilor MacKinnon noted the thoroughness and clear direction written within the policy.

Motion to approve Resolution 3-2024: A Resolution Providing For the Adoption of a Personnel Policy Document for the City of Florence, Colorado: Councilor MacKinnon

Seconded by: Councilor Vanhoutan

7 Ayes

Motion passed: 7 – 0

6) **COUNCIL UPDATES**

a) City Council Reports

Councilor Stone noted the upcoming Tree Board meeting and the anticipated attendance of a UAACOG representative to suggest funding opportunities.

Councilor MacKinnon reminded the City Council of the upcoming Historic Preservation meeting.

Mayor Wolfe attended the FEDC banquet, the Senior Center morning coffee chat, and the Regional Water Board meeting. He announced the vacancies on the Cemetery Committee and BOZA. Mayor Wolfe reminded the Council of tentative upcoming workshops, recognized Emergent Campus for an award in agriculture innovation, and asked the Council to approve the nomination of Police Chief Sean Humphrey to the E911 Board.

Councilor MacKinnon motioned to approve Police Chief Sean Humphrey as a nomination for the E911 Board. Councilor Mergelman seconded. With all of the Councilmembers voting in favor of the motion, the motion carried.

b) City Manager Reports

City Manager Nasta mentioned some local flooding issues due to CDOT infrastructure, and thanked Public Works Director Sam Elstun for his quick response. She noted the upcoming Street Assessment project and its importance in addressing these issues.

7) **EXECUTIVE SESSION(S): IF NECESSARY**

Pursuant to any of the exemptions set forth in C.R.S. §24-6-402(4) and upon sufficient statement of such purpose, an executive session may be called pertaining to any item listed on the agenda herein and/or any related discussion that may arise thereto. Such executive session may be entered into at any time or at any point on the agenda, if necessary and with the requisite Council approval.

8) **ADJOURNMENT:** Adjournment until the next regular City Council Meeting
Tuesday, February 20, 2024

Councilor Gardner motioned the adjourn the meeting. Councilor Stone seconded. With all of the Councilmembers voting in favor of the motion, the motion carried.
Mayor Wolfe adjourned the City Council Meeting at 7:02 p.m.

CITY OF FLORENCE, CO

BY: _____
Steve Wolfe, Mayor

RESPECTFULLY SUBMITTED: _____
Cortlyne Huppe, City Clerk

Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
3	DANA KEPNER	158650600	0243807950	water distribution supplies	1	10/05/2023	632.20	.00	632.20	45102	02/08/2024
Total 3:							632.20	.00	632.20		
6	FREMONT DITCH COMPA	ANNUAL SH	0243807990	ASSESSMENT 67 shares	1	02/05/2024	1,356.50	.00	1,356.50	45105	02/08/2024
Total 6:							1,356.50	.00	1,356.50		
7	FREMONT SANITATION D	2023UB5438	0140608635	10936-4759	1	01/26/2024	1.57	.00	1.57	20220248	02/06/2024
		2024UB4882	0140608660	MUSEUM	1	02/05/2024	32.88	.00	32.88	20220242	02/06/2024
		2024UB5488	0140608635	10837-2467 Water Plant	1	01/26/2024	32.88	.00	32.88	20220247	02/06/2024
		2024UB5488	0140608540	10838-2468 City Shop	1	01/26/2024	32.88	.00	32.88	20220245	02/06/2024
		2024UB5488	0444152100	10910-2537 Pool	1	01/26/2024	32.88	.00	32.88	20220246	02/06/2024
		2024UB5489	0140608751	10935-4758	1	01/26/2024	32.88	.00	32.88	20220244	02/06/2024
		2024UB5489	0140608751	10938-4760 Muni Annex	1	01/26/2024	52.43	.00	52.43	20220243	02/06/2024
		2024UB5489	0140608751	22838-2559 N Plant	1	01/26/2024	32.88	.00	32.88	20220249	02/06/2024
Total 7:							251.28	.00	251.28		
13	KNECHT HOME CENTER,	10177215	1743107520	VALVE	1	01/24/2024	15.72	.00	15.72	45109	02/08/2024
Total 13:							15.72	.00	15.72		
182	FREMONT PAVING	CC17042	1743107520	asphalt	1	02/01/2024	514.25	.00	514.25	45106	02/08/2024
		CC57043	1743107565	CONCRETE	1	01/29/2024	531.25	.00	531.25	45106	02/08/2024
Total 182:							1,045.50	.00	1,045.50		
193	GOBINS	AR4253290	0141503700	LEASE	1	02/02/2024	337.39	.00	337.39	45107	02/08/2024
Total 193:							337.39	.00	337.39		
395	UNION DITCH COMPANY	ANNAUL SH	0243807990	ANNUAL SHARES ASSES	1	02/05/2024	6,571.80	.00	6,571.80	45117	02/08/2024
		CM SHARE	0249509070	PURCHASE OF DITCH F	1	02/05/2024	64.60	.00	64.60	45117	02/08/2024
Total 395:							6,636.40	.00	6,636.40		

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
923	ALSCO	LDEN286848	0144202000	UNIFORM RENTAL-Street	1	01/03/2024	138.92	.00	138.92	45098	02/08/2024
		LDEN286848	0144202000	UNIFORM RENTAL - Cem	2	01/03/2024	11.33	.00	11.33	45098	02/08/2024
		LDEN287193	0144202000	UNIFORM RENTAL-Street	1	01/01/2024	134.06	.00	134.06	45098	02/08/2024
		LDEN287193	0144202000	UNIFORM RENTAL - Cem	2	01/01/2024	11.33	.00	11.33	45098	02/08/2024
		LDEN287874	0144202000	UNIFORM RENTAL-Street	1	01/24/2024	134.06	.00	134.06	45098	02/08/2024
		LDEN287874	0144202000	UNIFORM RENTAL - Cem	2	01/24/2024	11.33	.00	11.33	45098	02/08/2024
		LDEN288209	0144202000	UNIFORM RENTAL-Street	1	01/31/2024	134.06	.00	134.06	45098	02/08/2024
		LDEN288209	0144202000	UNIFORM RENTAL - Cem	2	01/31/2024	11.33	.00	11.33	45098	02/08/2024
		LDEN288558	0144202000	UNIFORM RENTAL-Street	1	02/07/2024	134.06	.00	134.06	45098	02/08/2024
		LDEN288558	0144202000	UNIFORM RENTAL - Cem	2	02/07/2024	11.33	.00	11.33	45098	02/08/2024
Total 923:							731.81	.00	731.81		
932	FEDEX	839186514	0141503100	POSTAGE	1	01/29/2024	69.86	.00	69.86	45103	02/08/2024
Total 932:							69.86	.00	69.86		
934	UNCC	224010528	0243808090	LINE LOCATES	1	01/31/2024	74.82	.00	74.82	45116	02/08/2024
Total 934:							74.82	.00	74.82		
1133	TRUE VALUE HARDWAR	JANUARY 20	0144207750	SPRINKER SUPPLIES	1	02/01/2024	7.67	.00	7.67	45115	02/08/2024
Total 1133:							7.67	.00	7.67		
1229	CASELLE, INC.	130754	0141505600	Software Support	1	02/01/2024	335.34	.00	335.34	45118	02/08/2024
		130754	0141205600	Software Support - Court	2	02/01/2024	286.66	.00	286.66	45118	02/08/2024
		130754	0241505600	Software Support - Water	3	02/01/2024	647.00	.00	647.00	45118	02/08/2024
Total 1229:							1,269.00	.00	1,269.00		
1718	BLACK HILLS ENERGY	0520289929	0143107540	STREET LIGHTS	1	02/01/2024	86.76	.00	86.76	20220254	02/06/2024
		8398746140	0143107540	STREET LIGHTS	1	02/01/2024	6.18	.00	6.18	20220255	02/06/2024
		8763452423	0143107540	STREET LIGHTS	1	02/01/2024	107.63	.00	107.63	Multiple	02/08/2024
Total 1718:							200.57	.00	200.57		
1719	STAPLES BUSINESS ADV	8073061213	0140608754	Cleaning supplies	1	01/27/2024	173.04	.00	173.04	45113	02/08/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1719:							173.04	.00	173.04		
1803	ORKIN, INC.	26376103 2/	0140608750	PEST CONTROL	1	02/01/2024	16.38	.00	16.38	45111	02/08/2024
Total 1803:							16.38	.00	16.38		
1809	TERRITORY ELECTRIC	46 0243607731		upper airport fire pump con	1	01/31/2024	3,190.00	.00	3,190.00	45114	02/08/2024
Total 1809:							3,190.00	.00	3,190.00		
1965	PRAIRIE MOUNTAIN medi	0000372920	0141107300	LEGAL PUBLICATIONS	1	01/31/2024	72.16	.00	72.16	45112	02/08/2024
Total 1965:							72.16	.00	72.16		
2412	J.A.Y ELECTRIC INC COR	126- LIGHTI	0140608750	PD Parking lot lighting	1	02/06/2024	2,168.86	.00	2,168.86	45108	02/08/2024
Total 2412:							2,168.86	.00	2,168.86		
2460	LANGSTON CONCRETE	14471	1743107530	River Rock	1	02/02/2024	125.40	.00	125.40	45110	02/08/2024
Total 2460:							125.40	.00	125.40		
2684	Centura Health	700001975 1	0141502300	Pre employment test	1	01/29/2024	370.00	.00	370.00	45100	02/08/2024
Total 2684:							370.00	.00	370.00		
2693	CH2M Hill Engineers, Inc.	709336CH01	0144007400	Task Order #2 Airport wat	1	02/07/2024	1,358.50	.00	1,358.50	45101	02/08/2024
Total 2693:							1,358.50	.00	1,358.50		
2882	Fiber Platform, LLC	SI24004200	0142105000	Ethernet Access PD	1	02/01/2024	1,500.00	.00	1,500.00	45104	02/08/2024
Total 2882:							1,500.00	.00	1,500.00		
3156	Republic Services#653	0653000293	0241503000	Water Treatment Plant - Re	1	01/31/2024	17.00	.00	17.00	20220251	02/06/2024
		0653000293	0241503000	Water Treatment Plant - Re	1	01/31/2024	9.75	.00	9.75	20220252	02/06/2024
		0653000294	0143204100	City Of Florence - Trash Se	1	01/31/2024	1,468.95	.00	1,468.95	20220253	02/06/2024
		0653000294	0143204100	City Of Florence - Trash Se	1	01/31/2024	48.75	.00	48.75	20220250	02/06/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3156:							1,544.45	.00	1,544.45		
Grand Totals:							23,147.51	.00	23,147.51		

Report Criteria:
Detail report type printed

Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
149	ROCKY MOUNTAIN BANK	BANK FEES	0241505550	Bank Fees	1	02/12/2024	712.74	.00	712.74	20240215	02/13/2024
Total 149:							712.74	.00	712.74		
201	ATMOS ENERGY	3017912536	0444151900	pool	1	02/12/2024	79.93	.00	79.93	20240215	02/13/2024
Total 201:							79.93	.00	79.93		
332	Pueblo Dept of Public Heal	JANUARY 20	0243707810	WATER TESTING	1	02/07/2024	170.00	.00	170.00	45127	02/14/2024
Total 332:							170.00	.00	170.00		
923	ALSCO	LDEN288905	0140608750	FLOOR MAT	1	02/14/2024	54.22	.00	54.22	45121	02/14/2024
Total 923:							54.22	.00	54.22		
1678	AIRGAS USA, LLC	5505800953	0143103500	Lease renewal	1	02/01/2024	227.50	.00	227.50	45120	02/14/2024
Total 1678:							227.50	.00	227.50		
1718	BLACK HILLS ENERGY	0145207830	0145207830	TRIANGLE PARK	1	01/24/2024	14.07	.00	14.07	20240213	02/13/2024
		0872425770	0243507640	NEW RAW WATER PUMP	1	02/05/2024	9,991.66	.00	9,991.66	20240215	02/13/2024
		1645566418	0243557650	2 MG TANK	1	02/08/2024	19.11	.00	19.11	20240215	02/13/2024
		2010553787	0243557693	BULK WATER STATION	1	02/08/2024	513.79	.00	513.79	20240213	02/13/2024
		2273109055	1446602600	CONCESSION STAND	1	02/08/2024	18.83	.00	18.83	20240214	02/13/2024
		2439373063	0243507600	MINNEQUA CANAL PUMP	1	02/05/2024	4,416.64	.00	4,416.64	20240214	02/13/2024
		2985218401	0140608510	CITY SHOP	1	02/05/2024	354.49	.00	354.49	20240214	02/13/2024
		3075375677	0145207830	QUARTZ PARK	1	02/05/2024	14.07	.00	.00	45122	02/14/2024
		3075375677	0145207830	QUARTZ PARK	2	02/05/2024	14.07-				
		4125488554	0243557670	SOUTH PLANT	1	02/08/2024	395.21	.00	395.21	20240214	02/13/2024
		4240921842	0143107540	STREET LIGHTS	1	02/08/2024	1,013.32	.00	1,013.32	20240213	02/13/2024
		4388081497	0145207830	SKATE PARK	1	02/08/2024	108.83	.00	108.83	20240214	02/13/2024
		4402785897	0140608753	MUNI ANNEX	1	02/08/2024	56.64	.00	56.64	20240213	02/13/2024
		4905461526	0143107540	STREET LIGHTS	1	02/08/2024	1,269.75	.00	1,269.75	20240213	02/13/2024
		5372636848	0243507620	W PUMP STATION	1	02/05/2024	525.19	.00	525.19	20240214	02/13/2024
		5427493790	0145207830	TRIANGLE PARK	1	02/08/2024	14.07	.00	14.07	20240213	02/13/2024
		5509677786	1446602600	WILCOX LIGHTS	1	02/08/2024	28.81	.00	28.81	20240214	02/13/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		5796648483	0140608751	MIUNI CENTER	1	02/08/2024	2,896.09	.00	2,896.09	20240214	02/13/2024
		6649764712	0243557660	S RESERVOIR PUMP	1	02/08/2024	13.68	.00	13.68	20240213	02/13/2024
		6887028421	0140608632	N PLANT	1	02/05/2024	265.58	.00	265.58	20240214	02/13/2024
		7296507422	0243557690	NEWLIN CABIN	1	02/08/2024	155.56	.00	155.56	20240213	02/13/2024
		7723236321	0243557675	NEW SOUTH PLANT	1	02/08/2024	9,468.33	.00	9,468.33	20240214	02/13/2024
		7844257155	0243507650	PUMP @ RIVER	1	02/05/2024	1,466.09	.00	1,466.09	20240215	02/13/2024
		8890269732	0145207830	PIONEER PARK	1	02/05/2024	87.59	.00	87.59	20240215	02/13/2024
		9423297176	0145207830	PAVILion	1	02/05/2024	25.38	.00	25.38	20240215	02/13/2024
		9740686534	0444151800	POOL	1	02/05/2024	21.44	.00	21.44	20240213	02/13/2024
Total 1718:							33,140.15	.00	33,140.15		
1719	STAPLES BUSINESS ADV	8073154296	0141503000	admin supplies	1	02/03/2024	212.37	.00	212.37	45128	02/14/2024
Total 1719:							212.37	.00	212.37		
1805	ACORN PETROLEUM	JANUARY 20	0142104000	GASOLINE Police	1	01/31/2024	2,430.84	.00	2,430.84	45119	02/14/2024
		JANUARY 20	0143104000	GASOLINE - Streets	2	01/31/2024	1,059.94	.00	1,059.94	45119	02/14/2024
		JANUARY 20	0144004000	GASOLINE - Planner	3	01/31/2024	55.70	.00	55.70	45119	02/14/2024
		JANUARY 20	0145203900	GASOLINE - Parks	4	01/31/2024	224.78	.00	224.78	45119	02/14/2024
		JANUARY 20	0143104000	GASOLINE - Streets	5	01/31/2024	64.44	.00	64.44	45119	02/14/2024
		JANUARY 20	0243707850	GASOLINE - Water	6	01/31/2024	677.85	.00	677.85	45119	02/14/2024
Total 1805:							4,513.55	.00	4,513.55		
1927	HEATING & PLUMBING E	970	0140608420	Prevention	1	02/13/2024	306.50	.00	306.50	45124	02/14/2024
Total 1927:							306.50	.00	306.50		
2104	UMB Card Services	BARTH JAN	0142103100	program for detective	1	01/01/2024	125.00	.00	125.00	45130	02/14/2024
		BARTH JAN	0142103100	Calendars	2	01/01/2024	10.50	.00	10.50	45130	02/14/2024
		BARTH JAN	0142103100	office supplies	3	01/01/2024	198.96	.00	198.96	45130	02/14/2024
		BARTH JAN	0142103100	blood draw	4	01/01/2024	75.00	.00	75.00	45130	02/14/2024
		BARTH JAN	0142102000	uniform- alex	5	01/01/2024	203.22	.00	203.22	45130	02/14/2024
		BARTH JAN	0142103100	folders	6	01/01/2024	13.99	.00	13.99	45130	02/14/2024
		BARTH JAN	0142103100	office chair alex	7	01/01/2024	119.97	.00	119.97	45130	02/14/2024
		BARTH JAN	0142103100	envelopes 500	8	01/01/2024	24.18	.00	24.18	45130	02/14/2024
		BARTH JAN	0142102000	uniform- alex	9	01/01/2024	40.27	.00	40.27	45130	02/14/2024
		BARTH JAN	0142102000	certiifed letter	10	01/01/2024	8.73	.00	8.73	45130	02/14/2024
		COBLER JA	0241505000	ulk station internet	1	01/01/2024	119.98	.00	119.98	45130	02/14/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		COBLER JA 0140608753		fremont san- 10935	2	01/01/2024	32.88	.00	32.88	45130	02/14/2024
		COBLER JA 0145207835		fremont san-10936	3	01/01/2024	32.88	.00	32.88	45130	02/14/2024
		COBLER JA 0145207835		fremont san-10936	4	01/01/2024	31.31	.00	31.31	45130	02/14/2024
		COBLER JA 0140608751		fremont san-10938	5	01/01/2024	52.43	.00	52.43	45130	02/14/2024
		COBLER JA 1446602700		fremont san-22838	6	01/01/2024	32.88	.00	32.88	45130	02/14/2024
		COBLER JA 0140608660		fremont san-10829	7	01/01/2024	32.88	.00	32.88	45130	02/14/2024
		COBLER JA 0140608635		fremont san-10837	8	01/01/2024	3.06	.00	3.06	45130	02/14/2024
		COBLER JA 0140608540		fremont san-10838	9	01/01/2024	32.88	.00	32.88	45130	02/14/2024
		COBLER JA 0444152100		fremont san-10910	10	01/01/2024	64.19	.00	64.19	45130	02/14/2024
		COBLER JA 0241505000		water plant internet	11	01/01/2024	70.16	.00	70.16	45130	02/14/2024
		COBLER JA 0143204100		city trash service	12	01/01/2024	1,468.95	.00	1,468.95	45130	02/14/2024
		COBLER JA 0143204100		cemetery refuse	13	01/01/2024	48.75	.00	48.75	45130	02/14/2024
		COBLER JA 0241503000		recycling	14	01/01/2024	9.75	.00	9.75	45130	02/14/2024
		COBLER JA 0141503000		software subscription	15	01/01/2024	29.99	.00	29.99	45130	02/14/2024
		COBLER JA 0243707879		licenses for ArcGIS	16	01/01/2024	770.00	.00	770.00	45130	02/14/2024
		COBLER JA 0141503000		luncheon employee	17	01/01/2024	85.61	.00	85.61	45130	02/14/2024
		COBLER JA 0143204100		trash service	18	01/01/2024	39.00	.00	39.00	45130	02/14/2024
		ELSTUN JA 0143107565		supplies for shop	1	01/01/2024	121.97	.00	121.97	45130	02/14/2024
		ELSTUN JA 0143107550		street work signs	2	01/01/2024	396.51	.00	396.51	45130	02/14/2024
		EVANS JAN 0145204500		filters/plugs	1	01/01/2024	61.99	.00	61.99	45130	02/14/2024
		EVANS JAN 0145204500		blades	2	01/01/2024	78.99	.00	78.99	45130	02/14/2024
		EVANS JAN 0145204500		turf tires	3	01/01/2024	143.64	.00	143.64	45130	02/14/2024
		EVANS JAN 0143104500		rebuild/ cylinders	4	01/01/2024	621.59	.00	621.59	45130	02/14/2024
		EVANS JAN 0243707861		wiper blades	5	01/01/2024	45.02	.00	45.02	45130	02/14/2024
		EVANS JAN 0143104500		battery	6	01/01/2024	32.08	.00	32.08	45130	02/14/2024
		EVANS JAN 0143104500		wiper wrms	7	01/01/2024	202.74	.00	202.74	45130	02/14/2024
		EVANS JAN 0142104600		fuel pump	8	01/01/2024	474.99	.00	474.99	45130	02/14/2024
		EVANS JAN 0142104600		nuts/bolts	9	01/01/2024	5.76	.00	5.76	45130	02/14/2024
		EVANS JAN 0142104600		Clip assortment	10	01/01/2024	5.78	.00	5.78	45130	02/14/2024
		EVANS JAN 0142104600		fuel line clip	11	01/01/2024	5.08	.00	5.08	45130	02/14/2024
		EVANS JAN 0143104500		Connector/fuse hold	12	01/01/2024	35.96	.00	35.96	45130	02/14/2024
		EVANS JAN 0143104500		radiator cap	13	01/01/2024	7.67	.00	7.67	45130	02/14/2024
		EVANS JAN 0143104500		tower heater	14	01/01/2024	74.99	.00	74.99	45130	02/14/2024
		EVANS JAN 0143104500		foam pipe insulation	15	01/01/2024	28.45	.00	28.45	45130	02/14/2024
		EVANS JAN 0143104500		ceramic heater	16	01/01/2024	10.00	.00	10.00	45130	02/14/2024
		EVANS JAN 0143104500		oil filter stop leak	17	01/01/2024	55.61	.00	55.61	45130	02/14/2024
		EVANS JAN 0143104500		Clickers for gate	18	01/01/2024	83.98	.00	83.98	45130	02/14/2024
		EVANS JAN 0143104500		batteries/ bit	19	01/01/2024	26.48	.00	26.48	45130	02/14/2024
		EVANS JAN 0142104600		lens tape crazy glue	20	01/01/2024	31.05	.00	31.05	45130	02/14/2024
		EVANS JAN 0142104600		tail light assesment	21	01/01/2024	134.07	.00	134.07	45130	02/14/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		EVANS JAN 0143104500		paper towels/ supplies	22	01/01/2024	52.87	.00	52.87	45130	02/14/2024
		EVANS JAN 0143104500		battery	23	01/01/2024	147.03	.00	147.03	45130	02/14/2024
		EVANS JAN 0243707861		Coupling/ kwikweld	24	01/01/2024	20.98	.00	20.98	45130	02/14/2024
		EVANS JAN 0143104500		load lever	25	01/01/2024	700.00	.00	700.00	45130	02/14/2024
		EVANS JAN 0143104500		offset link/connector	26	01/01/2024	28.05	.00	28.05	45130	02/14/2024
		EVANS JAN 0142104600		fuel injector clean	27	01/01/2024	281.70	.00	281.70	45130	02/14/2024
		EVANS JAN 0143104500		4 235/85 tires	28	01/01/2024	683.24	.00	683.24	45130	02/14/2024
		EVANS JAN 0145204500		turf tires mower	29	01/01/2024	287.28	.00	287.28	45130	02/14/2024
		EVANS JAN 0143104500		tail gate handle	30	01/01/2024	23.09	.00	23.09	45130	02/14/2024
		EVANS JAN 0144204500		filter/oil	31	01/01/2024	297.32	.00	297.32	45130	02/14/2024
		EVANS JAN 0142104600		4 225/60	32	01/01/2024	518.78	.00	518.78	45130	02/14/2024
		EVANS JAN 0145204500		1 205/75 tire	33	01/01/2024	116.73	.00	116.73	45130	02/14/2024
		EVANS JAN 0144204500		filter/fuel	34	01/01/2024	126.31	.00	126.31	45130	02/14/2024
		EVANS JAN 0142104600		brakes rotors	35	01/01/2024	375.36	.00	375.36	45130	02/14/2024
		EVANS JAN 0144204500		fuel filters	36	01/01/2024	51.74	.00	51.74	45130	02/14/2024
		EVANS JAN 0142104600		brake rotors	37	01/01/2024	375.36-	.00	375.36-	45130	02/14/2024
		FOX JAN 20 0144007400		supplies for building plans	1	01/01/2024	26.25	.00	26.25	45130	02/14/2024
		GLEN JAN 2 0142104600		Car wash	1	01/01/2024	2.25	.00	2.25	45130	02/14/2024
		GLEN JAN 2 0142104600		Car wash	2	01/01/2024	2.25	.00	2.25	45130	02/14/2024
		GLEN JAN 2 0142104600		Car wash	3	01/01/2024	4.00	.00	4.00	45130	02/14/2024
		HARRIS JAN 0144007400		ink for ashley printer	1	01/01/2024	76.00	.00	76.00	45130	02/14/2024
		HARRIS JAN 0243807910		backflow repair kit	2	01/01/2024	488.66	.00	488.66	45130	02/14/2024
		HUMPHREY 0142104600		Car wash	1	01/01/2024	3.00	.00	3.00	45130	02/14/2024
		HUMPHREY 0142104600		Car wash	2	01/01/2024	3.50	.00	3.50	45130	02/14/2024
		HUMPHREY 0142104600		Car wash	3	01/01/2024	4.25	.00	4.25	45130	02/14/2024
		HUPPE JAN 0140608754		doorknob	1	01/01/2024	10.73	.00	10.73	45130	02/14/2024
		HUPPE JAN 0141502300		birthday cards	2	01/01/2024	5.40	.00	5.40	45130	02/14/2024
		HUPPE JAN 0141505600		subscription- zoom	3	01/01/2024	172.54	.00	172.54	45130	02/14/2024
		HUPPE JAN 0141502300		birthday giftcards	4	01/01/2024	61.80	.00	61.80	45130	02/14/2024
		HUPPE JAN 0141503000		subscription- daily record	5	01/01/2024	6.00	.00	6.00	45130	02/14/2024
		HUPPE JAN 0141505600		cDOR liquor training	6	01/01/2024	16.37	.00	16.37	45130	02/14/2024
		HUPPE JAN 0141503000		shred service	7	01/01/2024	67.10	.00	67.10	45130	02/14/2024
		HUPPE JAN 0141106500		frames for council	8	01/01/2024	12.20	.00	12.20	45130	02/14/2024
		HUPPE JAN 0141106500		council audio equip.	9	01/01/2024	15.59	.00	15.59	45130	02/14/2024
		HUPPE JAN 0141106500		council video equip.	10	01/01/2024	12.17	.00	12.17	45130	02/14/2024
		HUPPE JAN 0141505900		clerk IIMC subscription	11	01/01/2024	185.00	.00	185.00	45130	02/14/2024
		INGLE JAN 2 0142103100		impound notices	1	01/01/2024	102.72	.00	102.72	45130	02/14/2024
		INGLE JAN 2 0142104600		Car wash	2	01/01/2024	6.00	.00	6.00	45130	02/14/2024
		JACKSON J 0243658760		5pt gigabit	1	01/01/2024	77.93	.00	77.93	45130	02/14/2024
		JACKSON J 0243807910		tools and supplies	2	01/01/2024	103.63	.00	103.63	45130	02/14/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		KELSO JAN 0144204500		new gas can	1	01/01/2024	19.99	.00	19.99	45130	02/14/2024
		KLINE JAN 2 0142104600		Car wash	1	01/01/2024	3.50	.00	3.50	45130	02/14/2024
		LANCASTER 0143105000		phone case and screen sa	1	01/01/2024	25.94	.00	25.94	45130	02/14/2024
		LANCASTER 0143103500		supplies for shop	2	01/01/2024	79.48	.00	79.48	45130	02/14/2024
		LANCASTER 0143103500		filters	3	01/01/2024	91.19	.00	91.19	45130	02/14/2024
		LANCASTER 0143103500		plumbing parts	4	01/01/2024	72.11	.00	72.11	45130	02/14/2024
		MARTINEZ J 1743107520		asphalt	1	01/01/2024	473.37	.00	473.37	45130	02/14/2024
		MARTINEZ J 0143103500		plywood	2	01/01/2024	78.00	.00	78.00	45130	02/14/2024
		MARTINEZ J 0243707800		license renewal	3	01/01/2024	85.00	.00	85.00	45130	02/14/2024
		MONTOYA J 0142104600		Car wash	1	01/01/2024	14.00	.00	14.00	45130	02/14/2024
		MONTOYA J 0142104600		Car wash	2	01/01/2024	14.00	.00	14.00	45130	02/14/2024
		NASTA JAN 0141503000		subscription- adobe	1	01/01/2024	19.99	.00	19.99	45130	02/14/2024
		PRICKETT J 0142104600		car wash	1	01/01/2024	4.75	.00	4.75	45130	02/14/2024
		PRICKETT J 0142103100		web cam	2	01/01/2024	34.98	.00	34.98	45130	02/14/2024
		PRICKETT J 0142106000		membership yr	3	01/01/2024	50.00	.00	50.00	45130	02/14/2024
		PRICKETT J 0142103100		crs book	4	01/01/2024	36.98	.00	36.98	45130	02/14/2024
		PRICKETT J 0142107410		training lunch	5	01/01/2024	3.23	.00	3.23	45130	02/14/2024
		PRICKETT J 0142107410		training lunch	6	01/01/2024	23.94	.00	23.94	45130	02/14/2024
		SMITH JAN 0145203700		pvc parts	1	01/01/2024	3.96	.00	3.96	45130	02/14/2024
		SMITH JAN 0145203700		pvc parts	2	01/01/2024	2.29	.00	2.29	45130	02/14/2024
		SMITH JAN 0145203700		galv parts	3	01/01/2024	35.95	.00	35.95	45130	02/14/2024
		SMITH JAN 0145203500		409	4	01/01/2024	5.49	.00	5.49	45130	02/14/2024
		SMITH JAN 0145203700		supplies for building plans	5	01/01/2024	54.71	.00	54.71	45130	02/14/2024
		WERTSBAU 0243707711		new computer	1	01/01/2024	1,162.61	.00	1,162.61	45130	02/14/2024
		WERTSBAU 0243608000		welding services	2	01/01/2024	120.00	.00	120.00	45130	02/14/2024
		WERTSBAU 0243608000		electrical supplies	3	01/01/2024	15.36	.00	15.36	45130	02/14/2024
		WERTSBAU 0249509019		tools and supplies	4	01/01/2024	93.94	.00	93.94	45130	02/14/2024
		WERTSBAU 0243707835		misc supplies	5	01/01/2024	20.93	.00	20.93	45130	02/14/2024
		WERTSBAU 0243658760		turbidimeter	6	01/01/2024	1,021.74	.00	1,021.74	45130	02/14/2024
		WERTSBAU 0243608000		tank mixer motor	7	01/01/2024	575.62	.00	575.62	45130	02/14/2024
		WERTSBAU 0243658760		pressure tank relief valve	8	01/01/2024	1,783.35	.00	1,783.35	45130	02/14/2024
		WERTSBAU 0243707835		reagents for lab	9	01/01/2024	208.00	.00	208.00	45130	02/14/2024
		WERTSBAU 0243607731		butterfly valve	10	01/01/2024	288.89	.00	288.89	45130	02/14/2024
		WERTSBAU 0243707861		backhoe bucket	11	01/01/2024	301.86	.00	301.86	45130	02/14/2024
		WERTSBAU 0243707861		bluk nuts and bolts for back	12	01/01/2024	95.97	.00	95.97	45130	02/14/2024
		WERTSBAU 0243608000		plumbing supplies airport t	13	01/01/2024	87.96	.00	87.96	45130	02/14/2024
		WINTERS JA 0142104600		Car wash	1	01/01/2024	10.00	.00	10.00	45130	02/14/2024
		WINTERS JA 0142104600		Car wash	2	01/01/2024	8.00	.00	8.00	45130	02/14/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2104:							18,289.34	.00	18,289.34		
2219	CHARTER COMMUNICATI	1726308010	0141505000	CITY HALL	1	01/07/2024	339.93	.00	339.93	20240215	02/14/2024
		1726308010	0444152000	pool	2	01/07/2024	139.98	.00	139.98	20240215	02/14/2024
		1726308010	0142105000	PD PHONES	3	01/07/2024	634.07	.00	634.07	20240215	02/14/2024
		1726308010	0143105000	shop	4	01/07/2024	239.95	.00	239.95	20240215	02/14/2024
Total 2219:							1,353.93	.00	1,353.93		
2281	PENROSE TRACTOR AN	11501	0142107420	TOW FEE 24-0075	1	02/07/2024	490.00	.00	490.00	45126	02/14/2024
Total 2281:							490.00	.00	490.00		
2916	Compound Towing , inc	0182	0142107420	Towing 24-0064	1	02/03/2024	150.00	.00	150.00	45123	02/14/2024
Total 2916:							150.00	.00	150.00		
2930	METRON-FARNIER, LLC	39551	0243807920	Water distrubution supplies	1	12/28/2023	2,375.65	.00	2,375.65	45125	02/14/2024
Total 2930:							2,375.65	.00	2,375.65		
3114	Wyatt Legal Services PLLC	283	0141105300	City Attorney	1	01/31/2024	5,193.08	.00	5,193.08	45129	02/14/2024
		283	0243707890	City Attorney	2	01/31/2024	53.75	.00	53.75	45129	02/14/2024
Total 3114:							5,246.83	.00	5,246.83		
Grand Totals:							67,322.71	.00	67,322.71		

Report Criteria:
 Detail report type printed

COUNCIL ACTION FORM

MEETING DATE: FEBRUARY 20, 2024

STAFF CONTACT: CORTLYNE HUPPE, CITY CLERK

Agenda Item: Consider approving the annual liquor license renewal for Oak Creek.

Department: Administration

Staff Recommendation:

Approve the annual liquor license renewal for Oak Creek Grill and Tavern.

Background/Description of Item:

Papa's is located at 114 E Main Street. The applicant has submitted all required documentation, and with the Council's approval, this item is ready to be sent to the Department of Revenue Liquor Enforcement Division.

Financial Impact:

The City fee for this application was \$175.00

Attachments:

None

Suggested Motion:

Approve the annual liquor license renewal for Oak Creek Grill and Tavern.

COUNCIL ACTION FORM

MEETING DATE: FEBRUARY 20, 2024

STAFF CONTACT: CORTLYNE HUPPE, CITY CLERK

Agenda Item: Street Closure Request Form: Florence Chamber of Commerce

Department: Administration

Staff Recommendation:

Approve the Street Closure Request Form for the Florence Chamber of Commerce, contingent upon proof of receipt of Special Event coverage.

Background/Description of Item:

The Florence Chamber of Commerce has submitted a request to close specific streets within the City of Florence for the Spring Junktique and Car Show events.

The Street Closure Request Form covers two continuous events, Spring Junktique, and the Car Show. The requested street closures would primarily impact Main Street/ Highway 115 from the Rialto to Petroleum Avenue beginning at 4:00 AM on Friday, May 17, 2024, and ending at 7:00 PM on Sunday, May 19, 2024. To allow adequate event space, the requested closures would extend to the alleyways and/or adjacent streets. Specifics regarding these secondary closures can be found on the attached map.

The Street Closure Request Form requires the applicant to obtain Special Event Insurance as a provision of the closure. It should be noted that Special Event coverage is typically granted to an applicant by their insurer approximately 30-45 days prior to the event. As such, Staff suggests making approval contingent upon receipt of proof of Special Event coverage.

Upon approval, street closure maps and details will be shared with the Colorado State Patrol.

Financial Impact:

None

Attachments:

- Street Closure Request Form
- Proposed Boundary/Maps

Suggested Motion:

Approve the Street Closure Request Form for the Florence Chamber of Commerce, contingent upon receipt of Special Event coverage.

Street Closure Request Form

Group or Individual Making Request

Contact Name/Date of Request

JOHN ELLIOTT	2/12/24
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FLORENCE CHAMBER OF COMMERCE

Phone/Email

303-880-8146	floc office manager@
--------------	----------------------

gmail.com

Requested Street(s) to be Closed

Main Street	Rial to to Petroleum
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Pikes Peak	Alley to ALLEY
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Santa Fe	main st to 2ND
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Purpose of Requested Closure

Junktique	May 17, 18	2024
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Car Show	May 19	
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Start Date of Requested Closure

Start Time of Requested Closure

May 17	4 am
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End Date of Requested Closure

End Time of Requested Closure

May 19,	7pm
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Parties Potentially Against Closure/ Have you contacted Parties?

<i>SEE ATTACHED</i>

Are you requesting the City to provide street closure materials (signs, barricades, cones) There will be a fee of \$50.00 plus a deposit of \$100.00 for the City to provide the above materials. The deposit will be refunded if the City provided materials are returned, and undamaged.

YES _____ NO _____

Signature/ Date of Submission

<i>Jim M. Elliott</i>	<i>2/12/24</i>
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Approval _____

NOTICE OF STREET CLOSURE - FLORENCE COLORADO

Main Street from Rialto to Petroleum

Pikes Peak from Alley to Alley

Santa Fe from Main Street to 2nd Street

For Junktique and Car Show , May 17 – May 19

The Closure will begin on Friday, May 17 at 4 am and end Sunday, May 19 at 7 pm.

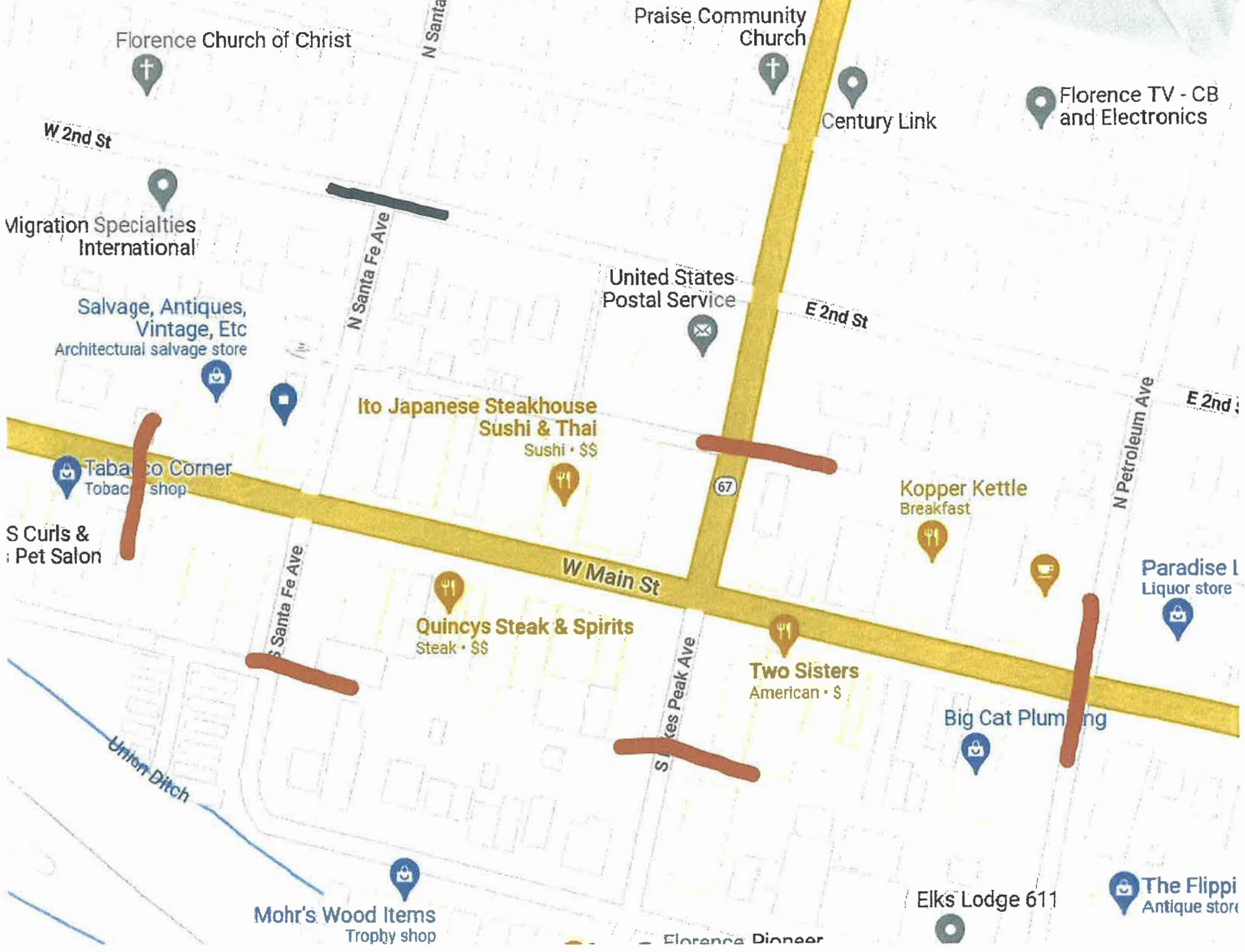
If you have questions, please contact the Florence Chamber of Commerce at 719-784-3544

This will be on the Florence City Council Agenda Feb 20 @ 6:30 pm.

Very respectfully,

Joen Elliott

Florence Chamber of Commerce



Florence Church of Christ

Praise Community Church

Florence TV - CB and Electronics

W 2nd St

Migration Specialties International

Salvage, Antiques, Vintage, Etc
Architectural salvage store

United States Postal Service

Century Link

N Santa Fe Ave

E 2nd St

Ito Japanese Steakhouse
Sushi & Thai
Sushi • \$\$

E 2nd St

Tobacco Corner
Tobacco shop

Kopper Kettle
Breakfast

S Curls & Pet Salon

W Main St

N Petroleum Ave

Paradise Liquor store

S Santa Fe Ave

Quincys Steak & Spirits
Steak • \$\$

Two Sisters
American • \$

Big Cat Plumbing

Union Ditch

Sikes Peak Ave

Mohr's Wood Items
Trophy shop

Elks Lodge 611

The Flippi
Antique store

Florence Pioneer



CITY OF FLORENCE

600 West 3rd Street
Florence, Colorado 81226
(719) 784-4848
cityofflorence@florencecolorado.org
www.florencecolorado.org

City Manager Report

February 2, 2024 – February 14, 2024

Meetings with agencies, boards, and committees:

- ***Prop 123 – February 14, 2024***
 - Met with a developer regarding options for using Prop 123 funding for attainable housing development in the City of Florence.
- ***Mayor's Round Table – February 14, 2024***
 - Attended the monthly Mayor's Round Table meeting. February's meeting was hosted by the City of Florence at the Emergent Campus.

Internal Meetings/Discussion/Projects

- Continuing to work with Amnet to develop a solution to the City's consistent phone system issues.
- Have started the process of moving the City to a modern, electronic billing system. The target date for the switch to this system is March 2024.
- The new Purchasing Policy and the new Personnel Policies and associated Administrative policies regarding timekeeping and travel requests have been distributed to employees for their review and acknowledgement.
- Working with Finance Director Cobler to create a user friendly version of the City's budget with additional content and context to be posted on the City's website in the upcoming weeks.
- Started the process of migrating all fees into a single, unified document. This will be a complex, lengthy process involving significant Code revisions in order to make the fee setting process as consistent as possible. When completed, the governance of fees will be significantly more efficient and access to fee information will be greatly improved through centralization of said information.
- Started the process of holistic Code revision. The Florence Municipal Code is intended to be a living document and is in need of significant update and structural changes. This



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will be an ongoing process, starting with the removal of redundant, contradictory, and/or outdated information. Eventually, the entire Code will go through the Code Revision process, making it into a more holistic, readable, and user-friendly document that reflects the current needs of the City of Florence.



CITY OF FLORENCE
FINANCIAL OVERVIEW
UNAUDITED

THRU 12/31/2023

BUDGET PICTURE – GF REVENUE-UNAUDITED

	Actual	2023 Budget	Percent (100%)
<u>Revenues</u>			
Property Taxes	\$ 819,523.98	\$ 817,742.00	100.2%
Sales & Use Tax	\$ 1,555,987.10	\$ 1,413,000.00	110.1%
Business Tax	\$ 243,126.30	\$ 199,600.00	112.8%
Licenses & Permits	\$ 105,924.69	\$ 108,050.00	98.0%
Cemetery	\$ 30,988.00	\$ 19,000.00	163.1%
Shared Revenues /Fremont Cty	\$ 175,239.48	\$ 169,073.00	100.1%
Interest/Penalties	\$ 291,946.81	\$ 93,700.00	311.5%
Court Fines	\$ 33,980.00	\$ 92,000.00	36.9%
Other Revenues	\$ 153,849.79	\$ 216,408.00	71.1%
Transfers	<u>\$ 640,829.66</u>	<u>\$ 648,934.00</u>	<u>98.8%</u>
Total Fund Revenues	\$ 4,051,395.81	\$ 3,777,507.00	107.3%

BUDGET PICTURE – GF EXPENDITURES- UNAUDITED


	Actual	2023 Budget	Percent (100%)
<u>Expenditures</u>			
Building Maintenance	\$ 137,273.03	\$ 115,468.80	118.9%
Judicial & Admin	\$ 377,419.97	\$ 451,396.79	83.6%
General Gov & Exec	\$ 425,768.72	\$ 439,168.24	96.9%
Police / Public Safety	\$ 1,477,420.12	\$ 1,433,930.93	103.0%
Planning/Health& Welfare	\$ 144,826.14	\$ 271,354.17	53.4%
Streets	\$ 671,291.75	\$ 747,134.67	89.9%
Refuse	\$ 19,190.12	\$ 26,000.00	73.8%
Cemetery	\$ 135,470.69	\$ 128,732.57	105.2%
Parks/ Trees	\$ 72,514.67	\$ 95,007.43	76.3%
Other Expenditures	<u>\$ 53,172.19</u>	<u>\$ 51,973.00</u>	<u>102.3%</u>
Total Fund Expenditures	\$ 3,514,347.40	\$ 3,760,166.60	93.5%

WATER FUND

BUDGET PICTURE – REVENUES-

UNAUDITED

	Actual	2023 Budget	Percent (100%)
Metered Water	\$ 2,587,057.15	\$ 2,640,000.00	98.0%
Debt Retirement	\$ 1,194,992.99	\$ 1,353,645.00	88.3%
Water Tap Fees	\$ 65,121.59	\$ 60,000.00	108.5%
Other Income/Interest	\$ 367,132.03	\$ 250,550.00	146.5%
Regional Income	\$ 1,713,590.55	\$ 1,436,896.57	119.3%
Distribution Reserve	<u>\$ 2,346,424.44</u>	<u>\$ 2,594,704.57</u>	<u>90.4%</u>
Total Fund Revenues	\$ 8,274,318.75	\$ 8,340,796.14	99.2%



WATER FUND

BUDGET PICTURE – EXPENSES- UNAUDITED

	Actual	2023Budget	Percent (100%)
Administration	\$ 600,643.62	\$ 578,139.00	103.9%
Personnel Services	\$ 722,618.46	\$ 810,143.27	89.2%
Chemicals - South Plant	\$ 167,465.16	\$ 172,000.00	97.3%
Electricity - South & North Plant	\$ 379,851.69	\$ 401,250.00	94.7%
Plant R&M - South & North	\$ 111,389.16	\$ 124,700.00	89.3%
Other Costs	\$ 225,510.43	\$ 294,130.91	76.7%
Water Distribution	\$ 193,655.81	\$ 252,795.00	76.6%
Unrestricted Transfers	\$ 2,554,602.02	\$ 2,633,348.04	97.0%
Capital Outlay	\$ 1,173,846.69	\$ 1,138,000.00	103.2%
Regional Debt Service/Dist Reserve Expenditures	\$ 1,353,643.46	\$ 1,353,644.57	100%
Regional Expenditures	<u>\$ 181,295.33</u>	<u>\$ 540,000.00</u>	<u>33.6%</u>
Total Fund Expenditures	\$ 7,664,521.83	\$ 8,298,150.79	92.4%



BUDGET PICTURE – POOL REVENUES- UNAUDITED

	Actual	2023 Budget	Percent (100%)
<u>Revenues</u>			
Adults	\$ 10,362.00	\$ 6,500.00	159.0%
Students and Children	\$ 22,175.00	\$ 13,500.00	192.8%
Senior Citizens	\$ 734.00	\$ 600.00	122.3%
Discount Tickets	\$ 5,027.00	\$ 2,500.00	201.1%
Special Groups/Aerobics	\$ 3,685.00	\$ 750.00	486.8%
Parties	\$ 7,250.00	\$ 0	100.0%
Lessons	\$ 7,620.00	\$ 5,000.00	152.4%
Pool Donations/Misc	\$ 2,164.11	\$ 0.0	100%
Concessions	\$ 10,033.37	\$ 8,000.00	125.4%
Transfer from Pool Park and Rec Fund	<u>\$ 42916.50</u>	<u>\$ 46,000.00</u>	93.3%
Total Fund Expenditures	\$ 111,966.98	\$ 82,850.00	133.1%

BUDGET PICTURE – POOL EXPENDITURES- UNAUDITED

	Actual	2023 Budget	Percent (100%)
<u>Expenditures</u>			
Salaries	\$ 75,995.79	\$ 41,000.00	185.3%
Wage Withholdings	\$ 4,322.38	\$ 4450.00	97.1%
Chemicals	\$ 3,642.71	\$ 5000.00	72.9%
Utilities	\$ 10,325.88	\$ 9180.00	112.5%
Workman's Comp	\$ 2,226.62	\$ 2086.64	106.7%
Hiring Costs	\$ 2,798.13	\$ 500.00	559.6%
Repair and Maint.	\$ 5,896.64	\$ 7,000.00	84.2%
Supplies	\$ 3,365.29	\$ 10,000.00	33.9%
Concessions Purchases	<u>\$ 3,323.44</u>	<u>\$ 3,500.00</u>	95.0%
Total Fund Expenditures	\$ 111,935.83	\$ 82,716.64	135.3



BUDGET PICTURE – STREETS EXPENDITURES- UNAUDITED

	Actual	2023 Budget	Percent (100%)
<u>Expenditures</u>			
Culverts	\$ 16,763.97	\$ 4500.00	372.5%
Asphalt Patching	\$ 5,799.95	\$ 12,000.00	47.7%
Gravel	\$ 13,539.51	\$ 12,000.00	112.8%
Street Striping	\$ 5,147.45	\$ 8,500.00	60.6%
Other Street Expense	\$ 5,811.02	\$ 4,500.00	129.1%
ADA Sidewalks	\$ 30,981.00	\$ 35,000.00	88.5%
Sidewalk Improvements	\$ 68,119.64	\$ 34,000.00	200.4%
Major Street Improvements	\$ <u>46,847.27</u>	\$ <u>350,000.00</u>	<u>13.4%</u>
Total Fund Expenditures	\$ 193,009.81	\$ 460,500.00	41.9%



BUDGET PICTURE – STREETS REVENUES- UNAUDITED

	Actual	2023 Budget	Percent (100%)
<u>Revenues</u>			
Interest	\$ 35,589.94	\$ 2000.00	1679.5%
Sales Tax received	\$ 342,072.73	\$ 250,000.00	136.8%
Use Tax- Automotive	\$ 37,885.74	\$ 25,000.00	151.5%
Use Tax Construction	\$ 9,650.89	\$ 13,000.00	74.2%
Transfer- Inv Cash SIP	\$ 0.00	\$ 179,500.00	0%
Phase I Sidewalk Replacement	\$ 15,107.00	\$ 0.00	<u>100.0%</u>
Total Fund Expenditures	\$ 438,306.30	\$ 469,500.00	93.4%



BUDGET PICTURE – ARPA EXPENDITURES- UNAUDITED

	Actual	2023 Budget	Percent (100%)
<u>Expenditures</u>			
ARPA STREETS	\$ 209,019.00	\$ 230,000.00	90.9%
ARPA SIDEWALKS	\$ 0	\$ 75,000.00	0%
ARPA DANGEROUS TREES	\$ 36,500.00	\$ 50,000.00	73.0%
ARPA NON-PROFIT	\$ 20,000.00	\$ 20,000.00	100.0%
ARPA ALLEYS	\$ 0	\$ 25,000.00	0%
ARPA CITY MANAGER RECRUITMENT	\$ 19,918.77	\$ 30,000.00	<u>66.4%</u>
Total Fund Expenditures	\$ 285,457.77	\$ 480,000.00	59.5%



UNAUDITED

CITY OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL PROPERTY TAXES</u>					
01.3110.1000 REAL & PERSONAL PROPERTY TAXES	9,355.28	723,193.10	719,242.00	(3,951.10)	100.6
01.3110.1100 PROPERTY TAXES-INTEREST	650.69	1,796.46	500.00	(1,296.46)	359.3
01.3110.1200 SPECIFIC OWNERSHIP TAXES	7,688.87	94,534.42	98,000.00	3,465.58	96.5
TOTAL GENERAL PROPERTY TAXES	17,694.84	819,523.98	817,742.00	(1,781.98)	100.2
<u>GENERAL SALES AND USE TAX</u>					
01.3130.1000 2% RETAIL SALES TAX	107,205.55	1,368,373.16	1,185,000.00	(183,373.16)	115.5
01.3130.2000 USE TAX - AUTOMOBILES	12,809.92	151,521.04	168,000.00	16,478.96	90.2
01.3130.2100 USE TAX - CONSTRUCTION	1,136.65	36,092.90	60,000.00	23,907.10	60.2
TOTAL GENERAL SALES AND USE TAX	121,152.12	1,555,987.10	1,413,000.00	(142,987.10)	110.1
<u>GROSS RECEIPT BUSINESS TAX</u>					
01.3160.1000 NATURAL GAS	3,798.23	84,142.73	52,000.00	(32,142.73)	161.8
01.3160.1100 TELEPHONE	3.50	38.85	600.00	561.15	6.5
01.3160.1200 ELECTRICITY	14,240.72	131,848.77	107,000.00	(24,848.77)	123.2
01.3160.1300 CABLEVISION	.00	27,095.95	40,000.00	12,904.05	67.7
TOTAL GROSS RECEIPT BUSINESS TAX	18,042.45	243,126.30	199,600.00	(43,526.30)	121.8
<u>INTEREST-DELINQUENT TAXES</u>					
01.3190.2000 DELINQUENT TAXES & INTEREST	.00	122.34	500.00	377.66	24.5
TOTAL INTEREST-DELINQUENT TAXES	.00	122.34	500.00	377.66	24.5
<u>LICENSES & PERMITS</u>					
01.3210.1000 BUSINESS LICENSES	250.00	250.00	.00	(250.00)	.0
01.3210.1100 BUILDING PERMITS	2,690.90	58,635.02	60,000.00	1,364.98	97.7
01.3210.1150 VARIANCE & SUBDIVISION FEES	.00	5,125.00	3,800.00	(1,325.00)	134.9
01.3210.1200 OTHER PERMITS	4,162.10	26,917.74	29,000.00	2,082.26	92.8
01.3210.1300 MOTOR VEHICLE REGISTRATION	1,225.10	14,556.93	15,000.00	443.07	97.1
01.3210.1400 ANIMAL LICENSES	30.00	440.00	250.00	(190.00)	176.0
TOTAL LICENSES & PERMITS	8,358.10	105,924.69	108,050.00	2,125.31	98.0

CITY OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE SHARED REVENUES</u>					
01.3350.1000 CIGARETTE TAX APPORTIONMENT	336.85	4,859.36	4,500.00	(359.36)	108.0
01.3350.2000 HIGHWAY USERS TAX	11,874.15	135,862.81	133,573.00	(2,289.81)	101.7
01.3350.3000 MINERAL LEASE & SEVERANCE TAX	.00	17,499.93	14,000.00	(3,499.93)	125.0
TOTAL STATE SHARED REVENUES	12,211.00	158,222.10	152,073.00	(6,149.10)	104.0
<u>FREMONT COUNTY</u>					
01.3370.1000 ROAD & BRIDGE FUND	220.14	17,017.38	17,000.00	(17.38)	100.1
TOTAL FREMONT COUNTY	220.14	17,017.38	17,000.00	(17.38)	100.1
<u>UNION HIGHLAND CEMETERY</u>					
01.3460.1000 GRAVE OPENINGS	600.00	12,880.00	8,000.00	(4,880.00)	161.0
01.3460.1100 SALE OF CEMETERY PLOTS	1,045.00	16,800.00	10,000.00	(6,800.00)	168.0
01.3460.1200 STONE SETTING FEES	30.00	1,308.00	500.00	(808.00)	261.6
01.3460.1300 COLUMBAIRUM	.00	.00	500.00	500.00	.0
TOTAL UNION HIGHLAND CEMETERY	1,675.00	30,988.00	19,000.00	(11,988.00)	163.1
<u>FINES & FORFEITS</u>					
01.3500.1000 COURT FINES-MUNICIPAL	1,164.00	30,960.40	85,000.00	54,039.60	36.4
01.3500.1200 COURT COLLECTION AGENCY	.00	3,019.60	7,000.00	3,980.40	43.1
TOTAL FINES & FORFEITS	1,164.00	33,980.00	92,000.00	58,020.00	36.9

CITY OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
01.3600.1000	47.81	2,383.47	5,000.00	2,616.53	47.7
01.3600.1010	.00	291.12	.00	(291.12)	.0
01.3600.1300	50.00	2,516.17	2,000.00	(516.17)	125.8
01.3600.1350	.00	14,107.21	22,000.00	7,892.79	64.1
01.3600.1360	40.04	786.39	500.00	(286.39)	157.3
01.3600.1600	4,810.60	17,175.94	15,000.00	(2,175.94)	114.5
01.3600.1700	379.04	4,548.48	4,500.00	(48.48)	101.1
01.3600.1800	.00	29,725.09	25,000.00	(4,725.09)	118.9
01.3600.1900	.00	3,350.00	5,000.00	1,650.00	67.0
01.3600.3000	.00	.00	2,000.00	2,000.00	.0
01.3600.3800	.00	17,156.00	34,012.00	16,856.00	50.4
01.3600.3850	310.00	7,959.20	10,000.00	2,040.80	79.6
01.3600.3860	.00	500.00	5,000.00	4,500.00	10.0
01.3600.3900	.00	100.00	1,000.00	900.00	10.0
01.3600.3955	950.00	12,080.07	18,000.00	5,919.93	67.1
01.3600.4300	.00	.00	900.00	900.00	.0
01.3600.4305	75.00	300.00	.00	(300.00)	.0
01.3600.4320	.00	2,315.90	6,300.00	3,984.10	36.8
01.3600.4325	.00	625.00	900.00	275.00	69.4
01.3600.4330	2,820.00	16,790.00	16,296.00	(494.00)	103.0
01.3600.4340	.00	8,110.00	15,000.00	6,890.00	54.1
01.3600.4445	.00	25.00	.00	(25.00)	.0
01.3600.4450	.00	5,223.00	.00	(5,223.00)	.0
01.3600.5000	350.00	6,541.75	15,000.00	8,458.25	43.6
01.3600.5100	.00	40.00	.00	(40.00)	.0
01.3600.6000	.00	1,200.00	3,000.00	1,800.00	40.0
01.3600.8200	.00	.00	10,000.00	10,000.00	.0
TOTAL MISCELLANEOUS REVENUE	9,832.49	153,849.79	216,408.00	62,558.21	71.1
<u>EARNINGS ON INVESTMENTS</u>					
01.3610.1000	24,830.86	290,683.53	7,500.00	(283,183.53)	3875.8
01.3610.1100	97.94	1,074.36	200.00	(874.36)	537.2
01.3610.1200	.00	88.11	500.00	411.89	17.6
01.3610.2000	22.61	(21.53)	85,000.00	85,021.53	.0
TOTAL EARNINGS ON INVESTMENTS	24,951.41	291,824.47	93,200.00	(198,624.47)	313.1
<u>TRANSFER FROM OTHER FUNDS</u>					
01.3910.3000	29,215.60	342,483.75	350,588.00	8,104.25	97.7
01.3910.4000	10,441.25	125,295.00	125,295.00	.00	100.0
01.3910.4050	5,000.00	60,000.00	60,000.00	.00	100.0
01.3910.4200	5,670.91	68,050.91	68,051.00	.09	100.0
01.3910.6000	3,750.00	45,000.00	45,000.00	.00	100.0
TOTAL TRANSFER FROM OTHER FUNDS	54,077.76	640,829.66	648,934.00	8,104.34	98.8

CITY OF FLORENCE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	269,379.31	4,051,395.81	3,777,507.00	(273,888.81)	107.3

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE OF BUILDINGS</u>					
01.4060.1100	593.48	868.72	.00	(868.72)	.0
01.4060.1300	.00	8,846.57	15,247.30	6,400.73	58.0
01.4060.1400	1.19	62.29	50.00	(12.29)	124.6
01.4060.1600	36.80	1,930.12	1,190.00	(740.12)	162.2
01.4060.1650	8.61	451.40	225.00	(226.40)	200.6
01.4060.5600	.00	.00	4,000.00	4,000.00	.0
01.4060.8410	761.27	761.27	.00	(761.27)	.0
01.4060.8420	791.50	14,840.84	8,000.00	(6,840.84)	185.5
01.4060.8430	.00	(50.65)	.00	50.65	.0
01.4060.8510	269.87	3,883.16	4,000.00	116.84	97.1
01.4060.8520	.00	.00	300.00	300.00	.0
01.4060.8530	.00	221.97	5,000.00	4,778.03	4.4
01.4060.8540	62.62	657.51	600.00	(57.51)	109.6
01.4060.8600	(100.00)	1,051.50	1,300.00	248.50	80.9
01.4060.8610	.00	1,377.05	2,100.00	722.95	65.6
01.4060.8620	.00	3,240.27	1,000.00	(2,240.27)	324.0
01.4060.8632	303.92	3,490.88	3,000.00	(490.88)	116.4
01.4060.8635	.00	626.20	700.00	73.80	89.5
01.4060.8650	.00	.00	5,000.00	5,000.00	.0
01.4060.8660	8,774.48	8,805.79	1,000.00	(7,805.79)	880.6
01.4060.8750	(121.77)	10,931.03	10,000.00	(931.03)	109.3
01.4060.8751	2,844.30	50,209.55	43,000.00	(7,209.55)	116.8
01.4060.8752	8.99	22.76	150.00	127.24	15.2
01.4060.8753	61.12	1,203.25	1,300.00	96.75	92.6
01.4060.8754	278.56	1,960.05	3,000.00	1,039.95	65.3
01.4060.8755	.00	119.00	.00	(119.00)	.0
01.4060.9001	.00	21,762.50	5,306.50	(16,456.00)	410.1
TOTAL MAINTENANCE OF BUILDINGS	14,574.94	137,273.03	115,468.80	(21,804.23)	118.9

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
01.4110.1100 SALARIES-COUNCIL	1,451.20	17,201.20	17,400.00	198.80	98.9
01.4110.1600 FICA TAX	89.90	1,066.40	1,100.00	33.60	97.0
01.4110.1650 MEDICARE	21.03	249.46	250.00	.54	99.8
01.4110.1960 WORKMENS COMPENSATION	.00	132.36	132.38	.02	100.0
01.4110.3500 OPERATING SUPPLIES	435.07	2,800.67	1,000.00	(1,800.67)	280.1
01.4110.5300 CITY ATTORNEY	8,626.26	77,521.34	75,940.00	(1,581.34)	102.1
01.4110.5500 EDUCATION	.00	.00	2,500.00	2,500.00	.0
01.4110.5600 PROFESSIONAL FEES-OTHER	.00	2,120.00	3,000.00	880.00	70.7
01.4110.5700 TRAVEL & MEALS	264.47	865.88	2,000.00	1,134.12	43.3
01.4110.5750 CITY EVENTS	.00	153.56	.00	(153.56)	.0
01.4110.6500 MISCELLANEOUS GENERAL GOVT	1,945.90	2,024.31	2,650.00	625.69	76.4
01.4110.6700 INSURANCE & BONDS	2,205.56	132,209.52	150,000.00	17,790.48	88.1
01.4110.6800 REGULAR ELECTION	2,715.64	2,817.61	2,400.00	(417.61)	117.4
01.4110.7300 LEGAL NOTICES & PUBLICATIONS	36.96	1,933.36	4,000.00	2,066.64	48.3
01.4110.7310 ORDINANCE CODIFICATION	.00	1,200.00	3,000.00	1,800.00	40.0
01.4110.7315 EMPLOYEE RETIREMENT	2,000.00	26,100.00	24,000.00	(2,100.00)	108.8
TOTAL GENERAL GOVERNMENT	19,791.99	268,395.67	289,372.38	20,976.71	92.8
<u>JUDICIAL</u>					
01.4120.1100 SALARIES-JUDICIAL	1,812.41	20,234.18	39,077.38	18,843.20	51.8
01.4120.1150 JUDGE CONTRACT	2,500.00	30,000.00	27,300.00	(2,700.00)	109.9
01.4120.1400 COLORADO UNEMPLOYMENT	3.12	41.47	120.00	78.53	34.6
01.4120.1600 FICA TAX	257.76	2,999.24	3,100.00	100.76	96.8
01.4120.1650 MEDICARE	60.30	701.56	800.00	98.44	87.7
01.4120.1800 HEALTH INSURANCE	620.84	7,450.01	9,000.00	1,549.99	82.8
01.4120.1950 DEFERRED COMP CONTRIBUTION	46.88	599.61	1,000.00	400.39	60.0
01.4120.1960 WORKMENS COMPENSATION	.00	84.52	84.51	(.01)	100.0
01.4120.3300 ASSOCIATE JUDGE	.00	500.00	375.00	(125.00)	133.3
01.4120.3500 OPERATING SUPPLIES	.00	527.67	1,200.00	672.33	44.0
01.4120.3700 CITY PROSECUTOR	566.50	16,132.50	15,000.00	(1,132.50)	107.6
01.4120.5600 COURT SOFTWARE	110.04	4,618.47	6,500.00	1,881.53	71.1
01.4120.5700 TRAVEL & SEMINARS	.00	71.54	2,500.00	2,428.46	2.9
01.4120.6000 DUES & SUBSCRIPTIONS	.00	50.99	50.00	(.99)	102.0
TOTAL JUDICIAL	5,977.85	84,011.76	106,106.89	22,095.13	79.2

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXECUTIVE</u>					
01.4130.1100 SALARIES-EXECUTIVE	10,615.38	132,267.86	114,000.00	(18,267.86)	116.0
01.4130.1400 COLORADO UNEMPLOYMENT	21.24	268.25	312.00	43.75	86.0
01.4130.1600 FICA TAX	634.28	8,078.37	8,721.00	642.63	92.6
01.4130.1650 MEDICARE	148.34	1,889.28	2,000.01	110.73	94.5
01.4130.1800 HEALTH INSURANCE	1,529.54	10,706.78	17,000.00	6,293.22	63.0
01.4130.1950 DEFERRED COMP CONTRIBUTION	.00	973.42	4,620.00	3,646.58	21.1
01.4130.1960 WORKMENS COMPENSATION	.00	142.84	142.85	.01	100.0
01.4130.4500 VEHICLE R&M	.00	13.92	.00	(13.92)	.0
01.4130.4550 MAINTENANCE- ELECTRONICS	110.04	110.04	.00	(110.04)	.0
01.4130.5000 TELEPHONE & INTERNET	.00	940.96	500.00	(440.96)	188.2
01.4130.5700 TRAVEL & SEMINARS	.00	916.33	2,000.00	1,083.67	45.8
01.4130.6000 DUES & MEMBERSHIPS	.00	1,065.00	500.00	(565.00)	213.0
TOTAL EXECUTIVE	13,058.82	157,373.05	149,795.86	(7,577.19)	105.1
<u>ADMINISTRATIVE</u>					
01.4150.1100 SALARIES-ADMINISTRATIVE	15,847.60	177,197.65	201,323.99	24,126.34	88.0
01.4150.1400 COLORADO UNEMPLOYMENT	30.20	361.54	600.00	238.46	60.3
01.4150.1600 FICA TAX	933.62	10,447.04	11,000.00	552.96	95.0
01.4150.1650 MEDICARE	218.35	2,443.19	2,510.00	66.81	97.3
01.4150.1800 HEALTH INSURANCE	819.41	9,836.12	21,000.00	11,163.88	46.8
01.4150.1950 DEFERRED COMP CONTRIBUTION	452.92	4,891.48	7,300.00	2,408.52	67.0
01.4150.1960 WORKMENS COMPENSATION	.00	358.44	477.91	119.47	75.0
01.4150.2200 CPA SERVICES	.00	.00	2,000.00	2,000.00	.0
01.4150.2300 HR SERVICES	1,267.43	9,869.18	15,000.00	5,130.82	65.8
01.4150.3000 SUPPLIES	505.20	11,827.67	10,000.00	(1,827.67)	118.3
01.4150.3100 POSTAGE	24.45	708.48	5,000.00	4,291.52	14.2
01.4150.3500 LEASE-COMPUTER	.00	3,909.50	4,450.00	540.50	87.9
01.4150.3700 LEASE-COPIER	311.37	2,697.69	3,000.00	302.31	89.9
01.4150.4500 MAINT-EQUIPMENT	.00	956.94	1,500.00	543.06	63.8
01.4150.4550 MAINTENANCE-ELECTRONICS	.00	.00	2,100.00	2,100.00	.0
01.4150.5000 TELEPHONE	459.91	6,796.16	6,000.00	(796.16)	113.3
01.4150.5050 COMMUNICATIONS	.00	2,867.04	10,500.00	7,632.96	27.3
01.4150.5500 AUDIT	.00	5,216.00	5,500.00	284.00	94.8
01.4150.5600 SOFTWARE & TRAINING	1,305.63	29,532.03	20,000.00	(9,532.03)	147.7
01.4150.5650 SOFTWARE TRAINING	.00	1,150.32	2,000.00	849.68	57.5
01.4150.5700 OFFICE EQUIPMENT	.00	22.97	500.00	477.03	4.6
01.4150.5750 TRAVEL & SEMINARS	.00	3,845.64	2,500.00	(1,345.64)	153.8
01.4150.5800 EDUCATION	.00	70.00	2,000.00	1,930.00	3.5
01.4150.5900 DUES & MEMBERSHIPS	484.84	3,014.54	2,000.00	(1,014.54)	150.7
01.4150.6500 MISCELLANEOUS GENERAL GOVT	.00	23.20	500.00	476.80	4.6
01.4150.6600 COMPUTER CYBERSECURITY	255.45	5,365.39	6,528.00	1,162.61	82.2
TOTAL ADMINISTRATIVE	22,916.38	293,408.21	345,289.90	51,881.69	85.0

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>PUBLIC SAFETY-POLICE</u>						
01.4210.1100	42,930.61	591,106.11	512,589.21	(	78,516.90)	115.3
01.4210.1150	11,038.93	111,693.13	130,139.67		18,446.54	85.8
01.4210.1200	674.13	7,952.93	20,000.00		12,047.07	39.8
01.4210.1300	3,611.85	35,749.64	72,044.58		36,294.94	49.6
01.4210.1400	107.40	1,902.40	5,000.00		3,097.60	38.1
01.4210.1600	1,162.47	13,475.70	9,700.00	(	3,775.70)	138.9
01.4210.1650	800.95	10,249.26	12,000.00		1,750.74	85.4
01.4210.1800	8,677.43	116,919.60	128,000.00		11,080.40	91.3
01.4210.1900	3,442.10	45,957.78	60,000.00		14,042.22	76.6
01.4210.1950	438.42	5,899.89	5,500.00	(	399.89)	107.3
01.4210.1960	.00	23,578.90	21,579.89	(	1,999.01)	109.3
01.4210.1970	1,186.88	15,855.03	17,500.00		1,644.97	90.6
01.4210.2000	561.32	5,760.23	6,000.00		239.77	96.0
01.4210.2500	.00	4,799.92	1,500.00	(	3,299.92)	320.0
01.4210.3000	.00	207.24	1,000.00		792.76	20.7
01.4210.3100	750.33	16,643.88	15,000.00	(	1,643.88)	111.0
01.4210.3150	.00	565.19	800.00		234.81	70.7
01.4210.3510	.00	.00	1,000.00		1,000.00	.0
01.4210.4000	2,886.54	42,232.22	50,000.00		7,767.78	84.5
01.4210.4500	.00	639.08	1,000.00		360.92	63.9
01.4210.4550	.00	1,439.71	2,000.00		560.29	72.0
01.4210.4600	1,227.74	28,272.47	15,000.00	(	13,272.47)	188.5
01.4210.4650	.00	.00	1,000.00		1,000.00	.0
01.4210.4700	.00	.00	500.00		500.00	.0
01.4210.5000	634.07	54,195.07	30,000.00	(	24,195.07)	180.7
01.4210.5050	2,954.55	76,713.60	57,000.00	(	19,713.60)	134.6
01.4210.5700	.00	28.19	500.00		471.81	5.6
01.4210.6000	.00	590.77	5,000.00		4,409.23	11.8
01.4210.6050	.00	5,185.98	.00	(	5,185.98)	.0
01.4210.6600	1,000.98	12,283.66	9,792.00	(	2,491.66)	125.5
01.4210.7410	234.46	2,244.02	5,000.00		2,755.98	44.9
01.4210.7420	.00	2,836.98	1,000.00	(	1,836.98)	283.7
01.4210.7500	.00	2,539.79	.00	(	2,539.79)	.0
01.4210.8200	.00	18,116.15	15,000.00	(	3,116.15)	120.8
	<u>84,321.16</u>	<u>1,255,634.52</u>	<u>1,212,145.35</u>	(	<u>43,489.17)</u>	<u>103.6</u>
<u>PUBLIC SAFETY-DISPATCH</u>						
01.4230.5200	.00	221,785.60	221,785.58	(	.02)	100.0
	<u>.00</u>	<u>221,785.60</u>	<u>221,785.58</u>	(	<u>.02)</u>	<u>100.0</u>

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS-STREETS</u>					
01.4310.1100 SALARIES-STREETS	24,717.25	353,448.95	395,299.01	41,850.06	89.4
01.4310.1200 SALARIES-OVERTIME	100.14	1,811.77	1,000.00	(811.77)	181.2
01.4310.1400 COLORADO UNEMPLOYMENT	46.72	1,088.65	2,500.00	1,411.35	43.6
01.4310.1600 FICA TAX	1,412.26	20,400.61	20,600.00	199.39	99.0
01.4310.1650 MEDICARE	330.33	4,771.26	5,200.00	428.74	91.8
01.4310.1800 HEALTH INSURANCE	6,208.92	85,446.07	89,807.00	4,360.93	95.1
01.4310.1950 DEFERRED COMP CONTRIBUTION	662.19	9,971.86	16,000.00	6,028.14	62.3
01.4310.1960 WORKMENS COMPENSATION	558.33	23,996.53	22,283.66	(1,712.87)	107.7
01.4310.2000 UNIFORMS	.00	5,812.73	8,000.00	2,187.27	72.7
01.4310.3500 SUPPLIES	678.96	8,306.30	10,000.00	1,693.70	83.1
01.4310.4000 GASOLINE & OIL	1,766.82	27,108.23	40,000.00	12,891.77	67.8
01.4310.4500 R&M EQUIPMENT	845.60	30,099.67	25,000.00	(5,099.67)	120.4
01.4310.4550 MAINTENANCE-COMPUTERS	.00	3,090.51	3,500.00	409.49	88.3
01.4310.5000 TELEPHONE	239.95	9,187.72	15,000.00	5,812.28	61.3
01.4310.7410 TRAINING	.00	1,458.40	1,500.00	41.60	97.2
01.4310.7540 STREET LIGHTING	3,005.81	37,133.47	34,000.00	(3,133.47)	109.2
01.4310.7550 STREET SIGNS	.00	1,883.29	2,800.00	916.71	67.3
01.4310.7565 OTHER STREET EXPENSE	184.85	2,674.40	3,500.00	825.60	76.4
01.4310.7571 TREE TRIMMING - CITY STREETS	.00	4,600.00	10,000.00	5,400.00	46.0
01.4310.7581 FLOOD MITIGATION	.00	.00	5,000.00	5,000.00	.0
01.4310.7590 NEW SWEEPER PAYMENT	.00	36,358.58	34,645.00	(1,713.58)	105.0
01.4310.7595 MECHANIC TOOL REPLACEMENT	.00	1,334.28	1,500.00	165.72	89.0
01.4310.7600 NEW EQUIPMENT	.00	1,308.47	.00	(1,308.47)	.0
TOTAL PUBLIC WORKS-STREETS	40,758.13	671,291.75	747,134.67	75,842.92	89.9
<u>PUBLIC WORKS-REFUSE COLLECTION</u>					
01.4320.4100 TRANSFER STATION FEES	102.00	19,141.62	20,000.00	858.38	95.7
01.4320.4300 RECYCLING FEES	14.50	48.50	6,000.00	5,951.50	.8
TOTAL PUBLIC WORKS-REFUSE COLLECTION	116.50	19,190.12	26,000.00	6,809.88	73.8

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
01.4400.1100 SALARIES-FULL TIME	5,350.75	107,028.96	148,865.15	41,836.19	71.9
01.4400.1400 COLORADO UNEMPLOYMENT	10.20	219.57	600.00	380.43	36.6
01.4400.1600 FICA TAX	329.39	6,519.28	9,350.00	2,830.72	69.7
01.4400.1650 MEDICARE	77.03	1,524.67	3,000.00	1,475.33	50.8
01.4400.1800 HEALTH INSURANCE	304.56	3,662.56	28,000.00	24,337.44	13.1
01.4400.1950 DEFERRED COMP CONTRIBUTION	83.04	1,576.85	5,000.00	3,423.15	31.5
01.4400.1960 WORKMENS COMPENSATION	.00	439.00	439.02	.02	100.0
01.4400.3500 OPERATING SUPPLIES	102.00	1,634.92	1,500.00	(134.92)	109.0
01.4400.4000 GASOLINE	.00	.00	500.00	500.00	.0
01.4400.4300 NEW EQUIPMENT	.00	.00	700.00	700.00	.0
01.4400.4500 VEHICLE R&M	.00	.00	200.00	200.00	.0
01.4400.4550 MAINTENANCE- ELECTRONICS	.00	4,085.02	2,000.00	(2,085.02)	204.3
01.4400.5000 TELEPHONE	.00	1,512.38	1,000.00	(512.38)	151.2
01.4400.5700 TRAVEL & SEMINARS	.00	191.31	2,000.00	1,808.69	9.6
01.4400.6000 DUES & MEMBERSHIPS	.00	145.00	1,500.00	1,355.00	9.7
01.4400.6500 TRAINING/EDUCATION	.00	.00	500.00	500.00	.0
01.4400.7400 PROFESSIONAL SERVICES	788.60	4,387.22	50,000.00	45,612.78	8.8
01.4400.7500 SUBDIVISION/ZONING REGS	.00	.00	2,000.00	2,000.00	.0
TOTAL PLANNING	7,045.57	132,926.74	257,154.17	124,227.43	51.7
<u>HEALTH & WELFARE</u>					
01.4410.7610 BLDG INSPECTOR SUPPLIES	.00	.00	200.00	200.00	.0
01.4410.7650 PEST CONTROL	.00	11,899.40	14,000.00	2,100.60	85.0
TOTAL HEALTH & WELFARE	.00	11,899.40	14,200.00	2,300.60	83.8

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UNION HIGHLAND CEMETERY</u>					
01.4420.1100	3,054.81	69,535.05	71,419.65	1,884.60	97.4
01.4420.1200	.00	606.16	.00	(606.16)	.0
01.4420.1400	5.60	217.16	600.00	382.84	36.2
01.4420.1600	189.40	4,214.21	3,000.00	(1,214.21)	140.5
01.4420.1650	44.29	985.53	700.00	(285.53)	140.8
01.4420.1800	.00	11,285.02	13,000.00	1,714.98	86.8
01.4420.1950	84.14	1,014.62	.00	(1,014.62)	.0
01.4420.1960	.00	4,212.92	4,212.92	.00	100.0
01.4420.2000	600.18	2,640.25	1,800.00	(840.25)	146.7
01.4420.3500	38.26	6,091.57	4,000.00	(2,091.57)	152.3
01.4420.4000	408.37	5,722.83	5,000.00	(722.83)	114.5
01.4420.4500	161.17	6,287.71	2,200.00	(4,087.71)	285.8
01.4420.5000	.00	46.42	1,000.00	953.58	4.6
01.4420.7700	.00	270.48	500.00	229.52	54.1
01.4420.7710	.00	.00	4,000.00	4,000.00	.0
01.4420.7720	.00	3,127.08	3,000.00	(127.08)	104.2
01.4420.7740	.00	1,349.88	1,500.00	150.12	90.0
01.4420.7750	.00	2,339.80	800.00	(1,539.80)	292.5
01.4420.7760	418.75	7,762.00	6,000.00	(1,762.00)	129.4
01.4420.7765	418.75	7,762.00	6,000.00	(1,762.00)	129.4
TOTAL UNION HIGHLAND CEMETERY	5,423.72	135,470.69	128,732.57	(6,738.12)	105.2

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & TREES</u>					
01.4520.1100 SALARIES-PARKS	3,256.40	42,819.21	45,633.29	2,814.08	93.8
01.4520.1200 SALARIES-OVERTIME	.00	380.50	.00	(380.50)	.0
01.4520.1400 COLORADO UNEMPLOYMENT	6.02	101.13	300.00	198.87	33.7
01.4520.1600 FICA TAX	192.68	2,567.74	2,700.00	132.26	95.1
01.4520.1650 MEDICARE	45.07	600.57	800.00	199.43	75.1
01.4520.1800 HEALTH INSURANCE	597.17	7,169.24	6,835.00	(334.24)	104.9
01.4520.1950 DEFERRED COMP	.00	.00	500.00	500.00	.0
01.4520.1960 WORKMENS COMPENSATION	.00	839.16	839.14	(.02)	100.0
01.4520.3500 SUPPLIES	112.00	2,902.60	3,200.00	297.40	90.7
01.4520.3600 MOUNTAIN PARK MAINTENANCE	.00	459.92	1,200.00	740.08	38.3
01.4520.3700 REPAIRS AND MAINTENANCE	.00	891.42	4,000.00	3,108.58	22.3
01.4520.3800 R & M-SPRINKLER	.00	632.69	4,500.00	3,867.31	14.1
01.4520.3900 GAS & OIL	202.39	4,258.16	2,500.00	(1,758.16)	170.3
01.4520.4500 REPAIRS & MAINT-EQUIPMENT	.00	1,099.80	2,500.00	1,400.20	44.0
01.4520.4550 MAINTENANCE - SKATEBOARD PARK	.00	.00	250.00	250.00	.0
01.4520.4560 MAINTENANCE - RIVER PARK	.00	.00	1,250.00	1,250.00	.0
01.4520.4580 OPERATIONS - MOUNTAIN PARK	.00	14.53	500.00	485.47	2.9
01.4520.4581 OPERATIONS - PIONEER PARK	.00	.00	1,000.00	1,000.00	.0
01.4520.4583 OPERATIONS - SKATEBOARD PARK	.00	750.00	500.00	(250.00)	150.0
01.4520.4584 OPERATIONS - QUARTZ PARK	.00	10.57	100.00	89.43	10.6
01.4520.4585 OPERATIONS - WILCOX PARK	.00	33.59	2,000.00	1,966.41	1.7
01.4520.5000 OPERATIONS-LIONS PARK	.00	825.00	2,900.00	2,075.00	28.5
01.4520.7720 FERTILIZER/WEED KILLER	.00	2,253.81	2,500.00	246.19	90.2
01.4520.7810 TREES	.00	.00	2,500.00	2,500.00	.0
01.4520.7830 ELECTRICITY	255.68	3,749.38	4,000.00	250.62	93.7
01.4520.7835 SEWER-PARKS	.00	.00	200.00	200.00	.0
01.4520.7840 GRAVEL	.00	.00	1,800.00	1,800.00	.0
01.4520.7850 NEW EQUIPMENT	.00	155.65	.00	(155.65)	.0
TOTAL PARKS & TREES	4,667.41	72,514.67	95,007.43	22,492.76	76.3
<u>OTHER EXPENDITURES</u>					
01.4600.8030 FOURTH OF JULY	.00	21,091.13	22,000.00	908.87	95.9
01.4600.8040 FREMONT COUNTY HUMANE SHELTER	.00	12,973.00	12,973.00	.00	100.0
01.4600.8065 GOLD BELT TOUR	.00	500.00	.00	(500.00)	.0
01.4600.8090 TREASURER FEE	215.06	15,016.46	15,000.00	(16.46)	100.1
01.4600.8100 COMMUNITY OUTREACH	.00	3,083.25	1,500.00	(1,583.25)	205.6
01.4600.8114 TRANSFER-RECREATION FUND	.00	508.35	500.00	(8.35)	101.7
TOTAL OTHER EXPENDITURES	215.06	53,172.19	51,973.00	(1,199.19)	102.3
TOTAL FUND EXPENDITURES	218,867.53	3,514,347.40	3,760,166.60	245,819.20	93.5
NET REVENUE OVER EXPENDITURES	50,511.78	537,048.41	17,340.40	(519,708.01)	3097.1

CITY OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>METERED WATER</u>					
02.3410.1050	136,179.43	1,344,830.22	1,290,000.00	(54,830.22)	104.3
02.3410.2000	90,325.64	1,242,226.93	1,350,000.00	107,773.07	92.0
	<u>226,505.07</u>	<u>2,587,057.15</u>	<u>2,640,000.00</u>	<u>52,942.85</u>	<u>98.0</u>
<u>DEBT RETIREMENT</u>					
02.3420.1050	107,895.36	1,195,012.99	1,353,645.00	158,632.01	88.3
02.3420.2050	(20.00)	(20.00)	.00	20.00	.0
	<u>107,875.36</u>	<u>1,194,992.99</u>	<u>1,353,645.00</u>	<u>158,652.01</u>	<u>88.3</u>
<u>WATER TAP FEES</u>					
02.3430.2000	3,292.80	65,121.59	60,000.00	(5,121.59)	108.5
	<u>3,292.80</u>	<u>65,121.59</u>	<u>60,000.00</u>	<u>(5,121.59)</u>	<u>108.5</u>
<u>OTHER INCOME</u>					
02.3440.1050	1,860.00	42,106.88	50,000.00	7,893.12	84.2
02.3440.1060	.00	.00	500.00	500.00	.0
02.3440.1100	30.00	535.34	500.00	(35.34)	107.1
02.3440.1110	.00	10.00	100.00	90.00	10.0
02.3440.1200	6,521.89	123,356.16	175,000.00	51,643.84	70.5
02.3440.1275	.00	.00	250.00	250.00	.0
02.3440.1300	286.70	50,606.59	10,000.00	(40,606.59)	506.1
02.3440.1500	2,240.84	133,268.12	.00	(133,268.12)	.0
02.3440.1600	.00	13,498.67	13,000.00	(498.67)	103.8
02.3440.1800	100.00	1,200.00	1,200.00	.00	100.0
	<u>11,039.43</u>	<u>364,581.76</u>	<u>250,550.00</u>	<u>(114,031.76)</u>	<u>145.5</u>
<u>UNRESTRICTED INTEREST</u>					
02.3450.1000	103.05	2,550.27	5,000.00	2,449.73	51.0
	<u>103.05</u>	<u>2,550.27</u>	<u>5,000.00</u>	<u>2,449.73</u>	<u>51.0</u>

CITY OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REGIONAL INCOME</u>					
02.3560.1000	26,390.91	268,763.35	20,000.00	(248,763.35)	1343.8
02.3560.1050	3,427.20	116,500.93	67,200.00	(49,300.93)	173.4
02.3560.2000	.00	14,280.00	2,856.00	(11,424.00)	500.0
02.3560.3000	.00	20,562.60	17,136.00	(3,426.60)	120.0
02.3560.3500	.00	.00	30,000.00	30,000.00	.0
02.3560.6350	8,333.33	766,672.99	900,007.57	133,334.58	85.2
02.3560.6400	75,252.55	233,838.37	100,000.00	(133,838.37)	233.8
02.3560.6426	31,058.09	292,972.31	299,697.00	6,724.69	97.8
	<u>144,462.08</u>	<u>1,713,590.55</u>	<u>1,436,896.57</u>	<u>(276,693.98)</u>	<u>119.3</u>
<u>DISTRIBUTION RESERVE REVENUE</u>					
02.3660.1000	5,156.88	112,841.75	25,000.00	(87,841.75)	451.4
02.3660.6100	840,325.64	2,233,582.69	2,569,704.57	336,121.88	86.9
	<u>845,482.52</u>	<u>2,346,424.44</u>	<u>2,594,704.57</u>	<u>248,280.13</u>	<u>90.4</u>
	<u>1,338,760.31</u>	<u>8,274,318.75</u>	<u>8,340,796.14</u>	<u>66,477.39</u>	<u>99.2</u>

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
02.4150.1000	29,215.60	342,483.75	350,588.00	8,104.25	97.7
02.4150.1100	5,000.00	60,000.00	60,000.00	.00	100.0
02.4150.3000	219.42	1,064.18	2,000.00	935.82	53.2
02.4150.3100	1,542.74	16,832.67	10,000.00	(6,832.67)	168.3
02.4150.3700	22.69	276.92	500.00	223.08	55.4
02.4150.4200	5,670.91	68,050.91	68,051.00	.09	100.0
02.4150.4500	93.93	93.93	500.00	406.07	18.8
02.4150.4600	.00	.00	1,000.00	1,000.00	.0
02.4150.5000	706.57	15,538.55	15,000.00	(538.55)	103.6
02.4150.5500	.00	5,216.00	8,000.00	2,784.00	65.2
02.4150.5550	4,710.76	15,445.40	10,000.00	(5,445.40)	154.5
02.4150.5600	3,639.24	49,895.54	30,000.00	(19,895.54)	166.3
02.4150.5650	.00	.00	1,000.00	1,000.00	.0
02.4150.6000	139.00	2,770.97	2,500.00	(270.97)	110.8
02.4150.6600	1,725.57	22,460.44	15,000.00	(7,460.44)	149.7
02.4150.7300	19.36	514.36	4,000.00	3,485.64	12.9
	<u>52,705.79</u>	<u>600,643.62</u>	<u>578,139.00</u>	<u>(22,504.62)</u>	<u>103.9</u>
<u>PERSONNEL SERVICES</u>					
02.4330.1000	9,049.48	85,251.73	174,536.22	89,284.49	48.8
02.4330.1100	38,881.16	466,948.26	437,641.96	(29,306.30)	106.7
02.4330.1200	132.72	3,364.41	3,000.00	(364.41)	112.2
02.4330.1400	90.52	1,292.90	2,035.00	742.10	63.5
02.4330.1600	2,809.14	32,622.11	32,000.00	(622.11)	101.9
02.4330.1650	657.03	7,629.25	8,005.00	375.75	95.3
02.4330.1800	9,859.65	102,195.05	120,000.00	17,804.95	85.2
02.4330.1950	991.14	11,893.96	20,000.00	8,106.04	59.5
02.4330.1960	.00	8,425.08	8,425.09	.01	100.0
02.4330.2000	745.14	2,995.71	4,000.00	1,004.29	74.9
02.4330.2050	.00	.00	500.00	500.00	.0
	<u>63,215.98</u>	<u>722,618.46</u>	<u>810,143.27</u>	<u>87,524.81</u>	<u>89.2</u>
<u>CHEMICALS-NORTH PLANT</u>					
02.4340.7520	.00	1,325.00	.00	(1,325.00)	.0
	<u>.00</u>	<u>1,325.00</u>	<u>.00</u>	<u>(1,325.00)</u>	<u>.0</u>
<u>CHEMICALS-SOUTH PLANT</u>					
02.4345.8510	.00	57,964.96	64,000.00	6,035.04	90.6
02.4345.8540	.00	108,175.20	108,000.00	(175.20)	100.2
	<u>.00</u>	<u>166,140.16</u>	<u>172,000.00</u>	<u>5,859.84</u>	<u>96.6</u>

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRICITY-NORTH PLANT</u>					
02.4350.7600	4,587.59	69,141.63	78,000.00	8,858.37	88.6
02.4350.7620	316.61	3,940.94	10,000.00	6,059.06	39.4
02.4350.7640	10,447.03	134,264.33	150,000.00	15,735.67	89.5
02.4350.7650	1,422.97	17,303.77	24,000.00	6,696.23	72.1
02.4350.7660	894.89	13,287.94	15,000.00	1,712.06	88.6
	<u>17,669.09</u>	<u>237,938.61</u>	<u>277,000.00</u>	<u>39,061.39</u>	<u>85.9</u>
<u>ELECTRICITY-SOUTH PLANT</u>					
02.4355.7650	19.24	218.13	500.00	281.87	43.6
02.4355.7660	13.67	182.56	500.00	317.44	36.5
02.4355.7670	274.76	3,763.65	5,000.00	1,236.35	75.3
02.4355.7675	9,404.36	131,430.89	110,000.00	(21,430.89)	119.5
02.4355.7680	13.67	149.26	200.00	50.74	74.6
02.4355.7690	123.57	1,949.67	6,000.00	4,050.33	32.5
02.4355.7692	.00	.00	250.00	250.00	.0
02.4355.7693	257.94	4,218.92	1,000.00	(3,218.92)	421.9
02.4355.7694	.00	.00	800.00	800.00	.0
	<u>10,107.21</u>	<u>141,913.08</u>	<u>124,250.00</u>	<u>(17,663.08)</u>	<u>114.2</u>
<u>PLANT R&M-NORTH PLANT</u>					
02.4360.7710	.00	8,403.99	5,000.00	(3,403.99)	168.1
02.4360.7731	.00	14,043.71	12,000.00	(2,043.71)	117.0
02.4360.7999	.00	118.90	.00	(118.90)	.0
02.4360.8000	.00	1,823.55	8,000.00	6,176.45	22.8
	<u>.00</u>	<u>24,390.15</u>	<u>25,000.00</u>	<u>609.85</u>	<u>97.6</u>
<u>PLANT R&M SOUTH PLANT</u>					
02.4365.8700	744.71	744.71	.00	(744.71)	.0
02.4365.8720	.00	.00	2,000.00	2,000.00	.0
02.4365.8740	6,445.50	6,445.50	.00	(6,445.50)	.0
02.4365.8760	16,975.38	56,868.90	45,000.00	(11,868.90)	126.4
02.4365.8781	97.84	687.25	10,000.00	9,312.75	6.9
02.4365.8790	2,511.99	19,773.41	30,000.00	10,226.59	65.9
02.4365.8840	.00	2,325.00	2,000.00	(325.00)	116.3
02.4365.8850	64.30	64.30	700.00	635.70	9.2
02.4365.9999	.00	89.94	10,000.00	9,910.06	.9
	<u>26,839.72</u>	<u>86,999.01</u>	<u>99,700.00</u>	<u>12,700.99</u>	<u>87.3</u>

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER COSTS</u>					
02.4370.6700	.00	76,095.94	75,190.29	(905.65)	101.2
02.4370.7700	.00	.00	4,000.00	4,000.00	.0
02.4370.7711	.00	29.98	3,000.00	2,970.02	1.0
02.4370.7800	100.00	2,924.26	7,000.00	4,075.74	41.8
02.4370.7805	400.00	4,800.00	7,200.00	2,400.00	66.7
02.4370.7810	193.00	9,920.84	8,000.00	(1,920.84)	124.0
02.4370.7835	293.94	771.90	5,000.00	4,228.10	15.4
02.4370.7845	68.56	1,723.46	3,500.00	1,776.54	49.2
02.4370.7850	3,233.67	12,363.50	20,000.00	7,636.50	61.8
02.4370.7851	2,982.13	5,961.84	7,500.00	1,538.16	79.5
02.4370.7855	.00	2,519.95	5,000.00	2,480.05	50.4
02.4370.7860	.00	1,355.00	.00	(1,355.00)	.0
02.4370.7861	629.56	11,491.32	15,000.00	3,508.68	76.6
02.4370.7870	.00	80.00	.00	(80.00)	.0
02.4370.7875	.00	22,209.81	20,000.00	(2,209.81)	111.1
02.4370.7879	.00	6,330.48	5,740.62	(589.86)	110.3
02.4370.7888	.00	.00	4,000.00	4,000.00	.0
02.4370.7890	3,493.00	59,410.08	100,000.00	40,589.92	59.4
02.4370.7900	2,200.52	7,522.07	4,000.00	(3,522.07)	188.1
TOTAL OTHER COSTS	13,594.38	225,510.43	294,130.91	68,620.48	76.7
<u>WATER DISTRIBUTION</u>					
02.4380.1000	10,441.25	125,295.00	125,295.00	.00	100.0
02.4380.7900	.00	1,669.99	20,000.00	18,330.01	8.4
02.4380.7910	.00	.00	3,000.00	3,000.00	.0
02.4380.7920	.00	3,853.90	10,000.00	6,146.10	38.5
02.4380.7930	.00	16,691.71	15,000.00	(1,691.71)	111.3
02.4380.7940	.00	12,026.36	15,000.00	2,973.64	80.2
02.4380.7950	4,800.36	13,709.91	20,000.00	6,290.09	68.6
02.4380.7970	.00	.00	3,500.00	3,500.00	.0
02.4380.7980	.00	.00	5,000.00	5,000.00	.0
02.4380.7990	.00	11,459.69	15,000.00	3,540.31	76.4
02.4380.8080	.00	.00	14,000.00	14,000.00	.0
02.4380.8090	4,282.30	8,949.25	7,000.00	(1,949.25)	127.9
TOTAL WATER DISTRIBUTION	19,523.91	193,655.81	252,795.00	59,139.19	76.6
<u>UNRESTRICTED TRANSFERS</u>					
02.4580.2000	90,325.64	1,242,226.93	1,279,704.57	37,477.64	97.1
02.4580.3500	114,643.97	1,312,375.09	1,353,643.47	41,268.38	97.0
TOTAL UNRESTRICTED TRANSFERS	204,969.61	2,554,602.02	2,633,348.04	78,746.02	97.0

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
02.4950.9015	.00	.00	10,000.00	10,000.00	.0
02.4950.9019	1,287.98	1,711.66	8,000.00	6,288.34	21.4
02.4950.9020	.00	1,404.55	3,000.00	1,595.45	46.8
02.4950.9028	.00	.00	60,000.00	60,000.00	.0
02.4950.9030	.00	.00	6,000.00	6,000.00	.0
02.4950.9043	90,550.35	1,026,556.20	750,000.00	(276,556.20)	136.9
02.4950.9045	.00	.00	20,000.00	20,000.00	.0
02.4950.9046	.00	.00	12,000.00	12,000.00	.0
02.4950.9060	.00	110,974.50	142,000.00	31,025.50	78.2
02.4950.9062	.00	1,906.87	2,000.00	93.13	95.3
02.4950.9063	.00	8,776.15	10,000.00	1,223.85	87.8
02.4950.9070	.00	75.00	20,000.00	19,925.00	.4
02.4950.9071	2,425.49	22,441.76	50,000.00	27,558.24	44.9
02.4950.9999	.00	.00	45,000.00	45,000.00	.0
TOTAL CAPITAL OUTLAY	94,263.82	1,173,846.69	1,138,000.00	(35,846.69)	103.2
<u>REGIONAL DEBT SERVICE</u>					
02.6700.8588	.00	244,508.00	244,508.00	.00	100.0
02.6700.8589	.00	55,189.00	55,189.00	.00	100.0
02.6700.8590	.00	100,000.00	100,000.00	.00	100.0
02.6700.8595	.00	900,007.56	900,007.57	.01	100.0
TOTAL REGIONAL DEBT SERVICE	.00	1,299,704.56	1,299,704.57	.01	100.0
<u>REGIONAL EXPENDITURES</u>					
02.6960.9520	109,371.50	181,295.33	540,000.00	358,704.67	33.6
TOTAL REGIONAL EXPENDITURES	109,371.50	181,295.33	540,000.00	358,704.67	33.6
<u>DIST RESERVE EXPEND</u>					
02.7700.8595	.00	53,938.90	53,940.00	1.10	100.0
TOTAL DIST RESERVE EXPEND	.00	53,938.90	53,940.00	1.10	100.0
TOTAL FUND EXPENDITURES	612,261.01	7,664,521.83	8,298,150.79	633,628.96	92.4
NET REVENUE OVER EXPENDITURES	726,499.30	609,796.92	42,645.35	(567,151.57)	1429.9

CITY OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
04.3415.1000 ADULTS	.00	10,362.00	6,500.00	(3,862.00)	159.4
04.3415.1100 STUDENTS	.00	22,175.00	11,500.00	(10,675.00)	192.8
04.3415.1200 SENIOR CITIZENS	.00	734.00	600.00	(134.00)	122.3
04.3415.1300 DISCOUNT TICKETS	.00	5,027.00	2,500.00	(2,527.00)	201.1
04.3415.1500 SPECIAL GROUPS	.00	2,790.00	150.00	(2,640.00)	1860.0
04.3415.1800 PARTIES	.00	7,250.00	.00	(7,250.00)	.0
04.3415.1900 LESSONS	.00	7,620.00	5,000.00	(2,620.00)	152.4
04.3415.2000 CHILDREN	.00	.00	2,000.00	2,000.00	.0
04.3415.2100 POOL DONATIONS	.00	1,000.00	.00	(1,000.00)	.0
04.3415.2200 CONCESSIONS	.00	10,033.37	8,000.00	(2,033.37)	125.4
04.3415.2300 MISCELLANEOUS	.00	1,164.11	.00	(1,164.11)	.0
04.3415.2400 AEROBICS	.00	895.00	600.00	(295.00)	149.2
TOTAL REVENUE	.00	69,050.48	36,850.00	(32,200.48)	187.4
<u>TRANSFERS</u>					
04.3910.5200 TRANSFER - POOL, PARK, & REC	491.43	42,916.50	46,000.00	3,083.50	93.3
TOTAL TRANSFERS	491.43	42,916.50	46,000.00	3,083.50	93.3
TOTAL FUND REVENUE	491.43	111,966.98	82,850.00	(29,116.98)	135.1

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
04.4415.1100 SALARIES	.00	53,667.73	.00	(53,667.73)	.0
04.4415.1200 SALARIES-OVERTIME	.00	912.27	.00	(912.27)	.0
04.4415.1300 SALARIES-PART TIME	.00	21,415.79	41,000.00	19,584.21	52.2
04.4415.1400 COLORADO UNEMPLOYMENT	.00	146.91	450.00	303.09	32.7
04.4415.1600 FICA TAX	.00	3,384.02	3,000.00	(384.02)	112.8
04.4415.1650 MEDICARE	.00	791.45	1,000.00	208.55	79.2
04.4415.1700 CHEMICALS	.00	3,642.71	5,000.00	1,357.29	72.9
04.4415.1800 ELECTRICITY	23.46	4,512.80	4,500.00	(12.80)	100.3
04.4415.1900 NATURAL GAS	65.53	2,561.33	2,400.00	(161.33)	106.7
04.4415.1960 WORKMENS COMPENSATION	.00	2,226.62	2,086.64	(139.98)	106.7
04.4415.1970 HIRING COSTS	.00	2,798.13	500.00	(2,298.13)	559.6
04.4415.2000 TELEPHONE	139.98	1,857.86	1,680.00	(177.86)	110.6
04.4415.2100 SEWER	31.31	1,393.89	600.00	(793.89)	232.3
04.4415.2200 REPAIRS & MAINTENANCE	.00	5,911.61	7,000.00	1,088.39	84.5
04.4415.2300 SUPPLIES	200.00	3,389.27	10,000.00	6,610.73	33.9
04.4415.2400 CONCESSION PURCHASES	.00	3,323.44	3,500.00	176.56	95.0
TOTAL EXPENDITURES	460.28	111,935.83	82,716.64	(29,219.19)	135.3
TOTAL FUND EXPENDITURES	460.28	111,935.83	82,716.64	(29,219.19)	135.3
NET REVENUE OVER EXPENDITURES	31.15	31.15	133.36	102.21	23.4

CITY OF FLORENCE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC. REVENUE</u>					
05.3610.1000 INTEREST INCOME	82.08	901.20	100.00	(801.20)	901.2
TOTAL MISC. REVENUE	82.08	901.20	100.00	(801.20)	901.2
TOTAL FUND REVENUE	82.08	901.20	100.00	(801.20)	901.2
NET REVENUE OVER EXPENDITURES	82.08	901.20	100.00	(801.20)	901.2

CITY OF FLORENCE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
06.3610.1000 INTEREST INCOME	355.96	6,399.18	500.00	(5,899.18)	1279.8
TOTAL REVENUE	355.96	6,399.18	500.00	(5,899.18)	1279.8
<u>COLORADO LOTTERY PROCEEDS</u>					
06.3660.1100 COLORADO LOTTERY PROCEEDS	16,053.66	55,133.31	45,000.00	(10,133.31)	122.5
TOTAL COLORADO LOTTERY PROCEEDS	16,053.66	55,133.31	45,000.00	(10,133.31)	122.5
TOTAL FUND REVENUE	16,409.62	61,532.49	45,500.00	(16,032.49)	135.2

CITY OF FLORENCE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
06.4900.8101 TRANSFER-GENERAL FUND	3,750.00	45,000.00	45,000.00	.00	100.0
TOTAL TRANSFERS	3,750.00	45,000.00	45,000.00	.00	100.0
TOTAL FUND EXPENDITURES	3,750.00	45,000.00	45,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	12,659.62	16,532.49	500.00	(16,032.49)	3306.5

CITY OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
07.3610.1000 INTEREST INCOME	1,301.33	12,940.21	100.00	(12,840.21)	12940.
07.3610.1025 TRANSFER-INTEREST ON LOANS	.00	4,587.09	5,269.96	682.87	87.0
07.3610.1030 ARPA COLOTRUST INV TRANSFER	.00	238,644.24	480,000.00	241,355.76	49.7
	<u>1,301.33</u>	<u>256,171.54</u>	<u>485,369.96</u>	<u>229,198.42</u>	<u>52.8</u>
<u>LOAN RECEIVED</u>					
07.3770.1400 REPAYMENT-SWEEPER-NEW	.00	31,771.49	.00	(31,771.49)	.0
	<u>.00</u>	<u>31,771.49</u>	<u>.00</u>	<u>(31,771.49)</u>	<u>.0</u>
	<u>1,301.33</u>	<u>287,943.03</u>	<u>485,369.96</u>	<u>197,426.93</u>	<u>59.3</u>

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 5770</u>					
07.5770.1000	ARPA STREETS	.00	209,019.00	230,000.00	20,981.00 90.9
07.5770.2000	ARPA SIDEWALKS	.00	.00	75,000.00	75,000.00 .0
07.5770.3000	ARPA TREES-DANGEROUS	.00	36,500.00	50,000.00	13,500.00 73.0
07.5770.4000	ARPA NON PROFIT	.00	20,000.00	20,000.00	.00 100.0
07.5770.5000	ARPA ALLEYS	.00	.00	50,000.00	50,000.00 .0
07.5770.6000	ARPA ADA SIDEWALKS	.00	.00	25,000.00	25,000.00 .0
07.5770.7000	ARPA CITY MANAGER RECRUITMENT	.00	19,918.77	30,000.00	10,081.23 66.4
TOTAL DEPARTMENT 5770		.00	285,437.77	480,000.00	194,562.23 59.5
TOTAL FUND EXPENDITURES		.00	285,437.77	480,000.00	194,562.23 59.5
NET REVENUE OVER EXPENDITURES		1,301.33	2,505.26	5,369.96	2,864.70 46.7

CITY OF FLORENCE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

COMMUNITY PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC. REVENUE</u>						
08.3610.1000	INTEREST INCOME	240.43	2,666.34	200.00	(2,466.34)	1333.2
	TOTAL MISC. REVENUE	240.43	2,666.34	200.00	(2,466.34)	1333.2
	TOTAL FUND REVENUE	240.43	2,666.34	200.00	(2,466.34)	1333.2
	NET REVENUE OVER EXPENDITURES	240.43	2,666.34	200.00	(2,466.34)	1333.2

CITY OF FLORENCE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PERPETUAL CARE RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
09.3610.1100 INTEREST INC	1,491.54	16,163.36	1,000.00	(15,163.36)	1616.3
09.3610.1500 TRANF GF-PERPETUAL CARE	418.75	7,762.00	6,000.00	(1,762.00)	129.4
TOTAL REVENUE	<u>1,910.29</u>	<u>23,925.36</u>	<u>7,000.00</u>	<u>(16,925.36)</u>	<u>341.8</u>
TOTAL FUND REVENUE	<u>1,910.29</u>	<u>23,925.36</u>	<u>7,000.00</u>	<u>(16,925.36)</u>	<u>341.8</u>
NET REVENUE OVER EXPENDITURES	<u>1,910.29</u>	<u>23,925.36</u>	<u>7,000.00</u>	<u>(16,925.36)</u>	<u>341.8</u>

CITY OF FLORENCE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CEMETERY CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
12.3610.1110 INTEREST INCOME - CAP CONSTR	358.08	3,720.57	200.00	(3,520.57)	1860.3
12.3610.1200 DONATIONS	.00	4,948.83	.00	(4,948.83)	.0
12.3610.1400 CAPITAL CONSTRUCTION TRANSFER	418.75	7,762.00	.00	(7,762.00)	.0
TOTAL REVENUE	776.83	16,431.40	200.00	(16,231.40)	8215.7
TOTAL FUND REVENUE	776.83	16,431.40	200.00	(16,231.40)	8215.7

CITY OF FLORENCE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CEMETERY CONSTRUCTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
12.4970.1125	CEMETERY IMPROVEMENTS	.00	1,575.00	.00	(1,575.00)	.0
	TOTAL EXPENDITURES	.00	1,575.00	.00	(1,575.00)	.0
	TOTAL FUND EXPENDITURES	.00	1,575.00	.00	(1,575.00)	.0
	NET REVENUE OVER EXPENDITURES	776.83	14,856.40	200.00	(14,656.40)	7428.2

CITY OF FLORENCE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

POOL, PARK, & RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
13.3610.1100 INTEREST EARNED	3,240.68	31,755.26	2,500.00	(29,255.26)	1270.2
TOTAL SOURCE 3610	3,240.68	31,755.26	2,500.00	(29,255.26)	1270.2
TOTAL FUND REVENUE	3,240.68	31,755.26	2,500.00	(29,255.26)	1270.2

CITY OF FLORENCE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

POOL, PARK, & RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
13.4380.1100 SWIMMING POOL TRANSFERS	491.43	42,916.50	46,000.00	3,083.50	93.3
13.4380.1200 TRANSFER - CAPITAL PROJECTS	.00	.00	43,500.00	43,500.00	.0
TOTAL TRANSFERS	491.43	42,916.50	89,500.00	46,583.50	48.0
TOTAL FUND EXPENDITURES	491.43	42,916.50	89,500.00	46,583.50	48.0
NET REVENUE OVER EXPENDITURES	2,749.25	(11,161.24)	(87,000.00)	(75,838.76)	(12.8)

CITY OF FLORENCE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

RECREATION PROGRAM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
14.3610.1600 TRANSFER-GENERAL FUND	.00	561.46	500.00	(61.46)	112.3
TOTAL REVENUE	.00	561.46	500.00	(61.46)	112.3
TOTAL FUND REVENUE	.00	561.46	500.00	(61.46)	112.3

CITY OF FLORENCE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

RECREATION PROGRAM FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>						
14.4660.2600	ELEC-WILCOX PARK	50.77	718.45	500.00	(218.45)	143.7
	TOTAL EXPENDITURES	<u>50.77</u>	<u>718.45</u>	<u>500.00</u>	<u>(218.45)</u>	<u>143.7</u>
	TOTAL FUND EXPENDITURES	<u>50.77</u>	<u>718.45</u>	<u>500.00</u>	<u>(218.45)</u>	<u>143.7</u>
	NET REVENUE OVER EXPENDITURES	<u>(50.77)</u>	<u>(156.99)</u>	<u>.00</u>	<u>156.99</u>	<u>.0</u>

CITY OF FLORENCE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EARNINGS ON INVESTMENTS</u>						
15.3610.1000	INTEREST EARNED	1.99	23.48	.00	(23.48)	.0
	TOTAL EARNINGS ON INVESTMENTS	1.99	23.48	.00	(23.48)	.0
	TOTAL FUND REVENUE	1.99	23.48	.00	(23.48)	.0
	NET REVENUE OVER EXPENDITURES	1.99	23.48	.00	(23.48)	.0

CITY OF FLORENCE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

BOND SERIES 2013 PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
16.3010.1000 INTEREST INCOME	.00	1,680.24	200.00	(1,480.24)	840.1
TOTAL REVENUE	.00	1,680.24	200.00	(1,480.24)	840.1
TOTAL FUND REVENUE	.00	1,680.24	200.00	(1,480.24)	840.1
NET REVENUE OVER EXPENDITURES	.00	1,680.24	200.00	(1,480.24)	840.1

CITY OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET IMPROVEMENT PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>SOURCE 3010</u>						
17.3010.1000	3,213.51	33,589.94	2,000.00	(	31,589.94)	1679.5
17.3010.2000	.00	.00	179,500.00		179,500.00	.0
17.3010.7572	.00	15,107.00	.00	(	15,107.00)	.0
	<u>3,213.51</u>	<u>48,696.94</u>	<u>181,500.00</u>		<u>132,803.06</u>	<u>26.8</u>
<u>SOURCE 3710</u>						
17.3710.1100	26,801.39	342,072.73	250,000.00	(	92,072.73)	136.8
17.3710.2000	3,208.73	37,885.74	25,000.00	(	12,885.74)	151.5
17.3710.2100	247.85	9,650.89	13,000.00		3,349.11	74.2
	<u>30,257.97</u>	<u>389,609.36</u>	<u>288,000.00</u>	(	<u>101,609.36</u>	<u>135.3</u>
	<u>33,471.48</u>	<u>438,306.30</u>	<u>469,500.00</u>		<u>31,193.70</u>	<u>93.4</u>

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET IMPROVEMENT PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17.4310.7510 CULVERTS	.00	16,763.97	4,500.00	(12,263.97)	372.5
17.4310.7520 ASPHALT PATCHING	.00	5,799.95	12,000.00	6,200.05	48.3
17.4310.7530 GRAVEL	75.00	13,539.51	12,000.00	(1,539.51)	112.8
17.4310.7545 STREET STRIPING	.00	5,147.45	8,500.00	3,352.55	60.6
17.4310.7565 OTHER STREET EXPENSE	.00	5,811.02	4,500.00	(1,311.02)	129.1
17.4310.7570 ADA SIDEWALK IMPROVEMENTS	.00	30,981.00	35,000.00	4,019.00	88.5
17.4310.7572 SIDEWALK IMPROVEMENTS	.00	68,119.64	34,000.00	(34,119.64)	200.4
17.4310.7573 MAJOR STREET IMPROVEMENTS	117.50	46,847.27	350,000.00	303,152.73	13.4
TOTAL DEPARTMENT 4310	192.50	193,009.81	460,500.00	267,490.19	41.9
TOTAL FUND EXPENDITURES	192.50	193,009.81	460,500.00	267,490.19	41.9
NET REVENUE OVER EXPENDITURES	33,278.98	245,296.49	9,000.00	(236,296.49)	2725.5