

City of Florence
Profit & Loss Budget vs. Actual
October 2019 through September 2020

August 31, 2020

	Proposed Budget 20-21	Spent to Date	Budget 19-20	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Juvenile Case Manager Salary	2,000.00	2,000.00	2,000.00	0.00	100.0%
Clean Up Fees-	500.00	465.00	350.00	115.00	132.86%
Inspection Fees	3,500.00	3,765.00	3,500.00	265.00	107.57%
Rental Fees	30,678.00	160.00	300.00	-140.00	53.33%
Warrant Fees	50.00	2.77	50.00	-47.23	5.54%
Swimming Pool	10,000.00	0.00	8,000.00	-8,000.00	0.0%
Sales Tax	187,000.00	160,993.84	169,000.00	-8,006.16	95.26%
Franchise Fees	43,000.00	40,417.74	43,000.00	-2,582.26	94.0%
Accident Reports	24.00	6.00	24.00	-18.00	25.0%
Dedicated Funds					
Sales Tax-Reduce Property Tax	90,000.00	80,496.95	82,500.00	-2,003.05	97.57%
Total Dedicated Funds	90,000.00	80,496.95	82,500.00	-2,003.05	97.57%
Interest Income	2,100.00	1,381.64	1,800.00	-418.36	76.76%
Ad Valorem Taxes					
I & S	0.00	0.00	0.00	0.00	0.0%
2014 C of O Tax	0.00	0.00	0.00	0.00	0.0%
Ad Valorem Taxes - Other	375,000.00	360,586.71	329,000.00	31,586.71	109.6%
Total Ad Valorem Taxes	375,000.00	360,586.71	329,000.00	31,586.71	109.6%
Fines	198,337.00	159,016.91	195,000.00	-35,983.09	81.55%
Licenses & Permits	8,000.00	3,729.41	6,500.00	-2,770.59	57.38%
Miscellaneous Income	1,500.00	41,330.06	1,500.00	39,830.06	2,755.34%
Total Income	951,689.00	854,352.03	842,524.00	11,828.03	101.4%
Gross Profit	951,689.00	854,352.03	842,524.00	11,828.03	101.4%
Expense					
COVID-19	500.00	-1,728.36	0.00	-1,728.36	100.0%
Architect Services for Complex	0.00	26,064.00			
2014 C of O Payment	12,000.00	12,000.00	12,000.00	0.00	100.0%
Grant Fees	9,000.00	4,500.00	20,000.00	-15,500.00	22.5%
Clean Up Fees	2,000.00	0.00	1,800.00	-1,800.00	0.0%
Park & Recreation Expense					

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TPW Grant	0.00	33,287.65			
Park Maintenance	6,500.00	6,013.87	6,000.00	13.87	100.23%
Total Park & Recreation Expense	6,500.00	39,301.52	6,000.00	33,301.52	655.03%
Street and Drainage Expense					
Labor	0.00	5,000.00	5,000.00	0.00	100.0%
Street Materials/Paving	21,000.00	8,841.42	10,000.00	-1,158.58	88.41%
Road Paving	0.00	0.00			
Road Signs	1,200.00	604.04	1,800.00	-1,195.96	33.56%
Equipment Maintenance	1,000.00	0.00	1,000.00	-1,000.00	0.0%
Drainage Materials	2,100.00	5,115.00	750.00	4,365.00	682.0%
Total Street and Drainage Expense	25,200.00	19,560.46	18,550.00	1,010.46	105.45%
General Fund Payments					
USDA Loan	66,000.00	0.00	0.00	0.00	0.0%
2020 C of O	55,488.00	0.00	48,000.00	-48,000.00	0.0%
Total General Fund Payments	121,488.00	0.00	48,000.00	-48,000.00	0.0%
Animal Control Expense	550.00	101.50	600.00	-498.50	16.92%
Florence Library					
Library Donation	5,000.00	5,000.00	5,000.00	0.00	100.0%
Total Florence Library	5,000.00	5,000.00	5,000.00	0.00	100.0%
General and Administrative					
IonWave Technologies	4,000.00	3,750.00	3,750.00	0.00	100.0%
Codification	750.00	375.00	1,000.00	-625.00	37.5%
Seasonal	4,500.00	4,196.99	2,500.00	1,696.99	167.88%
iWorQ Maintenance Fee	1,950.00	1,950.00	1,950.00	0.00	100.0%
Building Official	5,500.00	3,204.31	5,500.00	-2,295.69	58.26%
City Admin Clerk Insurance	0.00	2,331.22	3,500.00	-1,168.78	66.61%
City Admin Clerk	0.00	14,769.64	14,462.00	307.64	102.13%
WC Children's Advocacy Home	500.00	500.00	500.00	0.00	100.0%
Council Expense	750.00	267.79	750.00	-482.21	35.71%
City Clerk Insurance	0.00	5,566.36	7,000.00	-1,433.64	79.52%
City Clerk	0.00	16,237.08	17,988.00	-1,750.92	90.27%
Cell Phones	450.00	460.40	300.00	160.40	153.47%

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Office Supplies	5,500.00	5,347.40	5,500.00	-152.60	97.23%
Postage Equipment	750.00	980.63	750.00	230.63	130.75%
City Secretary-Health Insurance	0.00	6,657.60	7,000.00	-342.40	95.11%
Insurance-Bond	140.00	70.00	140.00	-70.00	50.0%
City Secretary-Salary	0.00	55,109.20	58,483.00	-3,373.80	94.23%
Summer Help	6,000.00	0.00	4,300.00	-4,300.00	0.0%
Audit Expense	10,000.00	8,903.68	8,500.00	403.68	104.75%
Bank Charges	100.00	0.00	100.00	-100.00	0.0%
City Secretary-Training	200.00	35.00	200.00	-165.00	17.5%
Contingency Fund	0.00	1,792.74	5,010.00	-3,217.26	35.78%
Copier	2,800.00	2,584.95	2,800.00	-215.05	92.32%
Dues/Memberships	6,500.00	12,637.07	5,000.00	7,637.07	252.74%
Election Expenditures	2,000.00	0.00	1,800.00	-1,800.00	0.0%
Electric	38,000.00	30,171.28	34,000.00	-3,828.72	88.74%
Engineer Fees	6,000.00	300.00	7,000.00	-6,700.00	4.29%
Insurance TML	35,000.00	31,389.02	33,000.00	-1,610.98	95.12%
Legal Fees-City	6,000.00	3,036.50	8,000.00	-4,963.50	37.96%
Misc. Expense	100.00	0.00	100.00	-100.00	0.0%
Postage	3,000.00	1,909.91	4,000.00	-2,090.09	47.75%
Public Notices/Publications	1,500.00	1,243.61	1,500.00	-256.39	82.91%
Recording Fees	200.00	51.00	200.00	-149.00	25.5%
Wm Co. App. District	2,200.00	2,142.00	2,200.00	-58.00	97.36%
Williamson County Tax Office	200.00	0.00	200.00	-200.00	0.0%
Subscriptions	800.00	641.80	400.00	241.80	160.45%
Total General and Administrative	145,390.00	218,612.18	249,383.00	-30,770.82	87.66%
Municipal Complex Operating					
Utilities- Water	3,600.00	0.00	0.00	0.00	0.0%
Cleaning Services	9,100.00	1,680.00	2,080.00	-400.00	80.77%
Maintenance	10,000.00	115.26	2,500.00	-2,384.74	4.61%
Janitorial Supplies	1,100.00	624.09	850.00	-225.91	73.42%
Computer Maintenance	5,000.00	6,183.62	3,500.00	2,683.62	176.68%
City Hall Phone	2,500.00	1,730.24	3,000.00	-1,269.76	57.68%

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Fire & Safety	200.00	19.35	200.00	-180.65	9.68%
Janitorial	0.00	0.00	0.00	0.00	0.0%
Misc. Expense	200.00	680.00	200.00	480.00	340.0%
Pest Control	1,200.00	600.00	1,200.00	-600.00	50.0%
Total City Hall/Operating Cost	32,900.00	11,632.56	13,530.00	-1,897.44	85.98%
Swimming Pool Expenses					
Permit	250.00	0.00	0.00	0.00	0.0%
Pool Phone	2,200.00	555.26	1,500.00	-944.74	37.02%
Chemicals	3,800.00	1,105.35	2,000.00	-894.65	55.27%
Concessions	3,000.00	3,503.02	3,000.00	503.02	116.77%
Grounds Maintenance	3,000.00	518.12	3,000.00	-2,481.88	17.27%
Lifeguard Salaries	0.00	0.00	12,000.00	-12,000.00	0.0%
Miscellaneous	0.00	250.00			
Supplies	3,500.00	5,052.11	3,500.00	1,552.11	144.35%
Uniforms	200.00	82.35	200.00	-117.65	41.18%
Swimming Pool Expenses - Other	0.00	0.00	0.00	0.00	0.0%
Total Swimming Pool Expenses	15,950.00	11,066.21	25,200.00	-14,133.79	43.91%
Municipal Court					
Court Clerk Health Insurance	0.00	6,609.41	7,000.00	-390.59	94.42%
Court Clerk	0.00	31,666.42	33,743.00	-2,076.58	93.85%
Admin. Bond	70.00	70.00	70.00	0.00	100.0%
Municipal Judge	8,400.00	7,700.00	8,400.00	-700.00	91.67%
Accurint	600.00	550.00	600.00	-50.00	91.67%
Credit Card Fee	1,000.00	599.50	1,000.00	-400.50	59.95%
Incode	4,500.00	4,309.20	4,400.00	-90.80	97.94%
Interpretation	100.00	0.00	100.00	-100.00	0.0%
Jury Expense	240.00	60.00	240.00	-180.00	25.0%
Legal Fees	8,500.00	5,966.50	8,500.00	-2,533.50	70.19%
Membership/Handbook	350.00	290.48	300.00	-9.52	96.83%
Misc.	0.00	0.00	75.00	-75.00	0.0%
Omni	1,200.00	726.00	1,400.00	-674.00	51.86%
Printing Cost	300.00	0.00	1,000.00	-1,000.00	0.0%

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State Fine Fees/Dedicated Funds	68,000.00	57,238.86	65,000.00	-7,761.14	88.06%
Training	600.00	254.18	600.00	-345.82	42.36%
Total Municipal Court	93,860.00	116,040.55	132,428.00	-16,387.45	87.63%
Police Department					
Patrol Officer Health Insurance	0.00	1,079.60	7,000.00	-5,920.40	15.42%
Patrol Officer	0.00	6,020.17	42,021.00	-36,000.83	14.33%
Cleaning Services	0.00	1,050.00	1,300.00	-250.00	80.77%
Records Management System	0.00	1,660.63	1,600.00	60.63	103.79%
Electronic Repair & New Equip	0.00	10,846.46	11,600.00	-753.54	93.5%
Software and Computer Maint	2,000.00	243.54	3,000.00	-2,756.46	8.12%
Building Maintenance	0.00	1,337.12	500.00	837.12	267.42%
Utilities	0.00	1,361.65	1,500.00	-138.35	90.78%
Officer Overtime	0.00	1,103.47	900.00	203.47	122.61%
K-9 Expense	1,650.00	0.00	0.00	0.00	0.0%
Reserve Officers	0.00	29,150.12	20,000.00	9,150.12	145.75%
Chief Insurance	0.00	6,657.80	7,000.00	-342.20	95.11%
Vehicle Maintenance	7,500.00	6,617.64	6,000.00	617.64	110.29%
Chief Salary	0.00	52,904.00	56,143.00	-3,239.00	94.23%
Patrol Officer 2	0.00	39,502.35	41,961.00	-2,458.65	94.14%
Patrol Officer 2 Health Ins	0.00	6,118.00	7,000.00	-882.00	87.4%
Ammunition	0.00	1,274.45	1,200.00	74.45	106.2%
Cell Phones	8,500.00	6,904.29	6,000.00	904.29	115.07%
Citation Printing	500.00	201.00	1,000.00	-799.00	20.1%
Copier Lease	3,640.00	2,993.95	3,640.00	-646.05	82.25%
Dues & Membership	1,500.00	906.86	1,500.00	-593.14	60.46%
Fire & Safety	300.00	238.90	200.00	38.90	119.45%
Fuel	13,500.00	9,714.56	13,500.00	-3,785.44	71.96%
Monthly Vehicle Payments	0.00	16,606.74	16,650.00	-43.26	99.74%
Office Supplies	2,000.00	1,047.11	2,500.00	-1,452.89	41.88%
Radar Certifications	200.00	120.00	200.00	-80.00	60.0%
Shared Radio Expense	5,000.00	4,311.54	4,100.00	211.54	105.16%
Telephones	6,000.00	5,420.03	6,000.00	-579.97	90.33%

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Training	2,000.00	1,095.00	2,000.00	-905.00	54.75%
Uniforms	3,000.00	1,814.99	3,500.00	-1,685.01	51.86%
Total Police Department	57,290.00	218,301.97	269,515.00	-51,213.03	81.0%
Payroll Expenses					
Insurance	45,000.00	0.00	0.00	0.00	0.0%
Wages	330,000.00	0.00	0.00	0.00	0.0%
Longevity	4,551.00	3,945.00	3,946.00	-1.00	99.98%
Retirement - City	15,000.00	9,819.70	12,945.00	-3,125.30	75.86%
FICA Company	0.00	45.90	0.00	45.90	100.0%
MCRE Employer	5,010.00	3,485.66	4,190.00	-704.34	83.19%
FICA	22,000.00	14,904.15	17,937.00	-3,032.85	83.09%
SUI	2,500.00	1,330.52	1,500.00	-169.48	88.7%
Total Payroll Expenses	424,061.00	33,530.93	40,518.00	-6,987.07	82.76%
Total Expense	951,689.00	713,983.52	842,524.00	-128,540.48	84.74%
Net Ordinary Income	0.00	140,368.51	0.00	140,368.51	100.0%
Other Income/Expense					