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10/06/20

Accrual Basis

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

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Juvenile Case Manager Salary	2,000.00	2,000.00	0.00	100.0%
Clean Up Fees-	465.00	350.00	115.00	132.9%
Inspection Fees	7,535.00	3,500.00	4,035.00	215.3%
Rental Fees	160.00	300.00	-140.00	53.3%
Warrant Fees	2.77	50.00	-47.23	5.5%
Swimming Pool	0.00	8,000.00	-8,000.00	0.0%
Sales Tax	176,503.49	169,000.00	7,503.49	104.4%
Franchise Fees	40,417.74	43,000.00	-2,582.26	94.0%
Accident Reports	6.00	24.00	-18.00	25.0%
Dedicated Funds				
Sales Tax-Reduce Property Tax	88,251.78	82,500.00	5,751.78	107.0%
Total Dedicated Funds	88,251.78	82,500.00	5,751.78	107.0%
Interest Income	1,558.53	1,800.00	-241.47	86.6%
Ad Valorem Taxes				
I & S	0.00	0.00	0.00	0.0%
2014 C of O Tax	0.00	0.00	0.00	0.0%
Ad Valorem Taxes - Other	362,698.84	329,000.00	33,698.84	110.2%
Total Ad Valorem Taxes	362,698.84	329,000.00	33,698.84	110.2%
Fines	165,070.12	195,000.00	-29,929.88	84.7%
Licenses & Permits	30,050.61	6,500.00	23,550.61	462.3%
Miscellaneous Income	45,994.90	1,500.00	44,494.90	3,066.3%
Total Income	920,714.78	842,524.00	78,190.78	109.3%
Gross Profit	920,714.78	842,524.00	78,190.78	109.3%
Expense				
COVID-19	6,588.29	0.00	6,588.29	100.0%
Architect Services for Complex	26,064.00			
2014 C of O Payment	12,000.00	12,000.00	0.00	100.0%
Grant Fees	4,500.00	20,000.00	-15,500.00	22.5%
Clean Up Fees	0.00	1,800.00	-1,800.00	0.0%
Park & Recreation Expense				
TPW Grant	33,287.65			
Park Maintenance	6,076.37	6,000.00	76.37	101.3%
Total Park & Recreation Expense	39,364.02	6,000.00	33,364.02	656.1%

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Street and Drainage Expense				
Labor	5,000.00	5,000.00	0.00	100.0%
Street Materials/Paving	8,841.42	10,000.00	-1,158.58	88.4%
Road Signs	604.04	1,800.00	-1,195.96	33.6%
Equipment Maintenance	0.00	1,000.00	-1,000.00	0.0%
Drainage Materials	5,115.00	750.00	4,365.00	682.0%
Total Street and Drainage Expense	19,560.46	18,550.00	1,010.46	105.4%
General Fund Payments				
USDA Loan	0.00	0.00	0.00	0.0%
2020 C of O	0.00	48,000.00	-48,000.00	0.0%
Total General Fund Payments	0.00	48,000.00	-48,000.00	0.0%
Animal Control Expense	101.50	600.00	-498.50	16.9%
Florence Library				
Library Donation	5,000.00	5,000.00	0.00	100.0%
Total Florence Library	5,000.00	5,000.00	0.00	100.0%
General and Administrative				
IonWave Technologies	3,750.00	3,750.00	0.00	100.0%
Codification	375.00	1,000.00	-625.00	37.5%
Seasonal	4,196.99	2,500.00	1,696.99	167.9%
iWorQ Maintenance Fee	1,950.00	1,950.00	0.00	100.0%
Building Official	18,641.12	5,500.00	13,141.12	338.9%
City Admin Clerk Insurance	2,469.70	3,500.00	-1,030.30	70.6%
City Admin Clerk	14,769.64	14,462.00	307.64	102.1%
WC Children's Advocacy Home	500.00	500.00	0.00	100.0%
Council Expense	267.79	750.00	-482.21	35.7%
City Clerk Insurance	5,566.36	7,000.00	-1,433.64	79.5%
City Clerk	16,237.08	17,988.00	-1,750.92	90.3%
Cell Phones	552.48	300.00	252.48	184.2%
Office Supplies	5,495.53	5,500.00	-4.47	99.9%
Postage Equipment	980.63	750.00	230.63	130.8%
City Secretary-Health Insurance	6,657.60	7,000.00	-342.40	95.1%
Insurance-Bond	70.00	140.00	-70.00	50.0%
City Secretary-Salary	60,170.10	58,483.00	1,687.10	102.9%
Summer Help	0.00	4,300.00	-4,300.00	0.0%
Audit Expense	9,123.68	8,500.00	623.68	107.3%
Bank Charges	0.00	100.00	-100.00	0.0%
City Secretary-Training	35.00	200.00	-165.00	17.5%
Contingency Fund	1,792.74	5,010.00	-3,217.26	35.8%
Copier	2,783.06	2,800.00	-16.94	99.4%

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Dues/Memberships	12,717.82	5,000.00	7,717.82	254.4%
Election Expenditures	768.60	1,800.00	-1,031.40	42.7%
Electric	32,910.44	34,000.00	-1,089.56	96.8%
Engineer Fees	11,431.50	7,000.00	4,431.50	163.3%
Insurance TML	31,389.02	33,000.00	-1,610.98	95.1%
Legal Fees-City	3,036.50	8,000.00	-4,963.50	38.0%
Misc. Expense	0.00	100.00	-100.00	0.0%
Postage	1,933.86	4,000.00	-2,066.14	48.3%
Public Notices/Publications	1,999.76	1,500.00	499.76	133.3%
Recording Fees	51.00	200.00	-149.00	25.5%
Wm Co. App. District	2,142.00	2,200.00	-58.00	97.4%
Williamson County Tax Office	0.00	200.00	-200.00	0.0%
Subscriptions	688.44	400.00	288.44	172.1%
Total General and Administrative	255,453.44	249,383.00	6,070.44	102.4%
Municipal Complex Operating				
Utilities-Water	0.00	0.00	0.00	0.0%
Cleaning Services	1,920.00	2,080.00	-160.00	92.3%
Maintenance	277.72	2,500.00	-2,222.28	11.1%
Janitorial Supplies	624.09	850.00	-225.91	73.4%
Computer Maintenance	6,183.62	3,500.00	2,683.62	176.7%
City Hall Phone	1,899.73	3,000.00	-1,100.27	63.3%
Fire & Safety	19.35	200.00	-180.65	9.7%
Janitorial	0.00	0.00	0.00	0.0%
Misc. Expense	680.00	200.00	480.00	340.0%
Pest Control	600.00	1,200.00	-600.00	50.0%
Total Municipal Complex Operating	12,204.51	13,530.00	-1,325.49	90.2%
Swimming Pool Expenses				
Permit	0.00	0.00	0.00	0.0%
Pool Phone	719.34	1,500.00	-780.66	48.0%
Chemicals	1,251.33	2,000.00	-748.67	62.6%
Concessions	3,689.00	3,000.00	689.00	123.0%
Grounds Maintenance	566.55	3,000.00	-2,433.45	18.9%
Lifeguard Salaries	0.00	12,000.00	-12,000.00	0.0%
Miscellaneous	250.00			
Supplies	5,052.11	3,500.00	1,552.11	144.3%
Uniforms	82.35	200.00	-117.65	41.2%
Swimming Pool Expenses - Other	0.00	0.00	0.00	0.0%
Total Swimming Pool Expenses	11,610.68	25,200.00	-13,589.32	46.1%

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Municipal Court				
Court Clerk Health Insurance	6,609.41	7,000.00	-390.59	94.4%
Court Clerk	34,279.19	33,743.00	536.19	101.6%
Admin. Bond	70.00	70.00	0.00	100.0%
Municipal Judge	8,400.00	8,400.00	0.00	100.0%
Accurint	550.00	600.00	-50.00	91.7%
Credit Card Fee	656.50	1,000.00	-343.50	65.7%
Incode	4,309.20	4,400.00	-90.80	97.9%
Interpretation	0.00	100.00	-100.00	0.0%
Jury Expense	60.00	240.00	-180.00	25.0%
Legal Fees	5,966.50	8,500.00	-2,533.50	70.2%
Membership/Handbook	290.48	300.00	-9.52	96.8%
Misc.	0.00	75.00	-75.00	0.0%
Omni	726.00	1,400.00	-674.00	51.9%
Printing Cost	0.00	1,000.00	-1,000.00	0.0%
State Fine Fees/Dedicated Funds	57,238.86	65,000.00	-7,761.14	88.1%
Training	254.18	600.00	-345.82	42.4%
Total Municipal Court	119,410.32	132,428.00	-13,017.68	90.2%
Police Department				
Patrol Officer Health Insurance	1,079.60	7,000.00	-5,920.40	15.4%
Patrol Officer	6,020.17	42,021.00	-36,000.83	14.3%
Cleaning Services	1,200.00	1,300.00	-100.00	92.3%
Records Management System	1,660.63	1,600.00	60.63	103.8%
Electronic Repair & New Equip	11,050.69	11,600.00	-549.31	95.3%
Software and Computer Maint	318.23	3,000.00	-2,681.77	10.6%
Building Maintenance	1,337.12	500.00	837.12	267.4%
Utilities	1,448.13	1,500.00	-51.87	96.5%
Officer Overtime	1,119.29	900.00	219.29	124.4%
K-9 Expense	0.00	0.00	0.00	0.0%
Reserve Officers	32,752.31	20,000.00	12,752.31	163.8%
Chief Insurance	6,657.80	7,000.00	-342.20	95.1%
Vehicle Maintenance	6,656.64	6,000.00	656.64	110.9%
Chief Salary	57,222.70	56,143.00	1,079.70	101.9%
Patrol Officer 2	45,807.03	41,961.00	3,846.03	109.2%
Patrol Officer 2 Health Ins	6,118.00	7,000.00	-882.00	87.4%
Ammunition	1,274.45	1,200.00	74.45	106.2%
Cell Phones	7,851.85	6,000.00	1,851.85	130.9%
Citation Printing	402.00	1,000.00	-598.00	40.2%
Copier Lease	2,993.95	3,640.00	-646.05	82.3%
Dues & Membership	906.86	1,500.00	-593.14	60.5%
Fire & Safety	238.90	200.00	38.90	119.5%
Fuel	11,406.90	13,500.00	-2,093.10	84.5%
Monthly Vehicle Payments	16,606.74	16,650.00	-43.26	99.7%
Office Supplies	1,125.07	2,500.00	-1,374.93	45.0%
Radar Certifications	120.00	200.00	-80.00	60.0%

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Shared Radio Expense	4,311.54	4,100.00	211.54	105.2%
Telephones	5,912.76	6,000.00	-87.24	98.5%
Training	1,181.94	2,000.00	-818.06	59.1%
Uniforms	1,814.99	3,500.00	-1,685.01	51.9%
Total Police Department	236,596.29	269,515.00	-32,918.71	87.8%
Payroll Expenses				
Insurance	0.00	0.00	0.00	0.0%
Wages	0.00	0.00	0.00	0.0%
Longevity	3,945.00	3,946.00	-1.00	100.0%
Retirement - City	10,647.44	12,945.00	-2,297.56	82.3%
FICA Company	41.28	0.00	41.28	100.0%
MCRE Employer	3,786.35	4,190.00	-403.65	90.4%
FUTA	23.08			
FICA	16,189.86	17,937.00	-1,747.14	90.3%
SUI	1,412.26	1,500.00	-87.74	94.2%
Total Payroll Expenses	36,045.27	40,518.00	-4,472.73	89.0%
Total Expense	784,498.78	842,524.00	-58,025.22	93.1%
Net Ordinary Income	136,216.00	0.00	136,216.00	100.0%
Other Income/Expense				
Other Income				
National Night Out Income	0.00	0.00	0.00	0.0%
Dedicated Funds Bank Accounts				
Juvenile Case Manager Income	1,354.10	0.00	1,354.10	100.0%
Child Safety Fund Income	1,971.90	0.00	1,971.90	100.0%
Court Technology Income	1,692.00	0.00	1,692.00	100.0%
Court Security Income	1,201.70	0.00	1,201.70	100.0%
Street & Maintenance Income	44,875.89	0.00	44,875.89	100.0%
Police Training Income	796.48	0.00	796.48	100.0%
Time Payment Fee Income	235.49	0.00	235.49	100.0%
Blue Santa Income	19.00	0.00	19.00	100.0%
Park & Recreation Income	0.00	0.00	0.00	0.0%
Total Dedicated Funds Bank Accou...	52,146.56	0.00	52,146.56	100.0%
Total Other Income	52,146.56	0.00	52,146.56	100.0%
Other Expense				
Pymt for Alleged Liquidated Dam	0.00	0.00	0.00	0.0%
Rainwater Collection Project	0.00	0.00	0.00	0.0%
Enterprise Sourcing	0.00	0.00	0.00	0.0%
National Night Out Expense	0.00	0.00	0.00	0.0%

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Dedicated Funds Bank Expense				
Forfeiture/Seizure Expense	0.00	0.00	0.00	0.0%
Juvenile Case Manager Fee	2,000.00	0.00	2,000.00	100.0%
Child Safety Fund Bank Expense	381.19			
Court Technology Bank Expense	221.89	0.00	221.89	100.0%
Court Security Bank Expense	1,210.28	0.00	1,210.28	100.0%
Street & Maint Bank Expense	129,805.00			
Police Training Bank Expense	150.00	0.00	150.00	100.0%
Time Payment Bank Expense	0.00	0.00	0.00	0.0%
Tobacco Grant Bank Expense	0.00	0.00	0.00	0.0%
Blue Santa Bank Expense	0.00	0.00	0.00	0.0%
Park & Recreation Bank Expense	0.00	0.00	0.00	0.0%
Total Dedicated Funds Bank Expe...	133,768.36	0.00	133,768.36	100.0%
Total Other Expense	133,768.36	0.00	133,768.36	100.0%
Net Other Income	-81,621.80	0.00	-81,621.80	100.0%
Net Income	54,594.20	0.00	54,594.20	100.0%