

**City of Florence**  
**Profit & Loss Budget vs. Actual**  
**October 2020 through September 2021**

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Juvenile Case Manager Salary	0.00	2,000.00	-2,000.00	0.0%
Clean Up Fees-	138.00	500.00	-362.00	27.6%
Inspection Fees	260.00	3,500.00	-3,240.00	7.4%
Rental Fees	40.00	30,678.00	-30,638.00	0.1%
Warrant Fees	0.00	50.00	-50.00	0.0%
Swimming Pool	0.00	10,000.00	-10,000.00	0.0%
Sales Tax	56,831.99	187,000.00	-130,168.01	30.4%
Franchise Fees	23.46	43,000.00	-42,976.54	0.1%
Accident Reports	0.00	24.00	-24.00	0.0%
<b>Dedicated Funds</b>				
Sales Tax-Reduce Property Tax	13,616.18	90,000.00	-76,383.82	15.1%
<b>Total Dedicated Funds</b>	13,616.18	90,000.00	-76,383.82	15.1%
Interest Income	145.82	2,100.00	-1,954.18	6.9%
Ad Valorem Taxes	0.00	375,000.00	-375,000.00	0.0%
Fines	21,015.15	198,337.00	-177,321.85	10.6%
Licenses & Permits	235.00	8,000.00	-7,765.00	2.9%
Miscellaneous Income	286.91	1,500.00	-1,213.09	19.1%
<b>Total Income</b>	92,592.51	951,689.00	-859,096.49	9.7%
<b>Gross Profit</b>	92,592.51	951,689.00	-859,096.49	9.7%
<b>Expense</b>				
COVID-19	261.85	500.00	-238.15	52.4%
2014 C of O Payment	0.00	12,000.00	-12,000.00	0.0%
Grant Fees	0.00	9,000.00	-9,000.00	0.0%
Clean Up Fees	605.40	2,000.00	-1,394.60	30.3%
<b>Park &amp; Recreation Expense</b>				
TPW Grant	55.95			
Park Maintenance	61.05	6,500.00	-6,438.95	0.9%
<b>Total Park &amp; Recreation Expense</b>	117.00	6,500.00	-6,383.00	1.8%
<b>Street and Drainage Expense</b>				
Labor	0.00	0.00	0.00	0.0%
Street Materials/Paving	700.00	21,000.00	-20,300.00	3.3%
Road Signs	0.00	1,200.00	-1,200.00	0.0%
Equipment Maintenance	0.00	1,000.00	-1,000.00	0.0%
Drainage Materials	0.00	2,000.00	-2,000.00	0.0%
<b>Total Street and Drainage Expense</b>	700.00	25,200.00	-24,500.00	2.8%

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<b>General Fund Payments</b>				
USDA Loan	13,350.00	66,000.00	-52,650.00	20.2%
2020 C of O	0.00	55,488.00	-55,488.00	0.0%
<b>Total General Fund Payments</b>	13,350.00	121,488.00	-108,138.00	11.0%
<b>Animal Control Expense</b>	0.00	550.00	-550.00	0.0%
<b>Florence Library</b>				
Library Donation	5,000.00	5,000.00	0.00	100.0%
<b>Total Florence Library</b>	5,000.00	5,000.00	0.00	100.0%
<b>General and Administrative</b>				
IonWave Technologies	0.00	4,000.00	-4,000.00	0.0%
Codification	0.00	750.00	-750.00	0.0%
Seasonal	1,806.52	4,500.00	-2,693.48	40.1%
iWorQ Maintenance Fee	0.00	1,950.00	-1,950.00	0.0%
Building Official	2,074.35	5,500.00	-3,425.65	37.7%
City Admin Clerk	0.00	0.00	0.00	0.0%
WC Children's Advocacy Home	500.00	500.00	0.00	100.0%
Council Expense	0.00	750.00	-750.00	0.0%
City Clerk Insurance				
City Admin Clerk Insurance	0.00	0.00	0.00	0.0%
City Clerk Insurance - Other	0.00	0.00	0.00	0.0%
<b>Total City Clerk Insurance</b>	0.00	0.00	0.00	0.0%
City Clerk	0.00	0.00	0.00	0.0%
Cell Phones	46.04	450.00	-403.96	10.2%
Office Supplies	939.33	5,500.00	-4,560.67	17.1%
Postage Equipment	287.46	750.00	-462.54	38.3%
City Secretary-Health Insurance	0.00	0.00	0.00	0.0%
Insurance-Bond	0.00	140.00	-140.00	0.0%
City Secretary-Salary	0.00	0.00	0.00	0.0%
Summer Help	0.00	6,000.00	-6,000.00	0.0%
Audit Expense	0.00	10,000.00	-10,000.00	0.0%
Bank Charges	0.00	100.00	-100.00	0.0%
City Secretary-Training	0.00	200.00	-200.00	0.0%
Contingency Fund	0.00	0.00	0.00	0.0%
Copier	907.40	2,800.00	-1,892.60	32.4%
Dues/Memberships	816.25	6,500.00	-5,683.75	12.6%
Election Expenditures	0.00	2,000.00	-2,000.00	0.0%
Electric	5,680.65	38,000.00	-32,319.35	14.9%

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Engineer Fees	31,405.00	6,000.00	25,405.00	523.4%
Insurance TML	34,164.36	35,000.00	-835.64	97.6%
Legal Fees-City	6,586.30	6,000.00	586.30	109.8%
Misc. Expense	0.00	100.00	-100.00	0.0%
Postage	12.35	3,000.00	-2,987.65	0.4%
Public Notices/Publications	45.00	1,500.00	-1,455.00	3.0%
Recording Fees	0.00	200.00	-200.00	0.0%
Wm Co. App. District	0.00	2,200.00	-2,200.00	0.0%
Williamson County Tax Office	164.32	200.00	-35.68	82.2%
Subscriptions	136.09	800.00	-663.91	17.0%
<b>Total General and Administrative</b>	<b>85,571.42</b>	<b>145,390.00</b>	<b>-59,818.58</b>	<b>58.9%</b>
<b>Municipal Complex Operating</b>				
Utilities-Water	0.00	3,600.00	-3,600.00	0.0%
Cleaning Services	520.00	9,100.00	-8,580.00	5.7%
Maintenance	218.87	10,000.00	-9,781.13	2.2%
Janitorial Supplies	86.85	1,100.00	-1,013.15	7.9%
Computer Maintenance	286.08	5,000.00	-4,713.92	5.7%
City Hall Phone	342.83	2,500.00	-2,157.17	13.7%
Fire & Safety	0.00	200.00	-200.00	0.0%
Janitorial	0.00	0.00	0.00	0.0%
Misc. Expense	0.00	200.00	-200.00	0.0%
Pest Control	300.00	1,200.00	-900.00	25.0%
<b>Total Municipal Complex Operating</b>	<b>1,754.63</b>	<b>32,900.00</b>	<b>-31,145.37</b>	<b>5.3%</b>
<b>Swimming Pool Expenses</b>				
Permit	0.00	250.00	-250.00	0.0%
Pool Phone	467.86	2,200.00	-1,732.14	21.3%
Chemicals	108.89	3,800.00	-3,691.11	2.9%
Concessions	0.00	3,000.00	-3,000.00	0.0%
Grounds Maintenance	1,298.02	3,000.00	-1,701.98	43.3%
Lifeguard Salaries	0.00	0.00	0.00	0.0%
Supplies	1,950.02	3,500.00	-1,549.98	55.7%
Uniforms	0.00	200.00	-200.00	0.0%
Swimming Pool Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Swimming Pool Expenses</b>	<b>3,824.79</b>	<b>15,950.00</b>	<b>-12,125.21</b>	<b>24.0%</b>

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<b>Municipal Court</b>				
Court Clerk Health Insurance	0.00	0.00	0.00	0.0%
Court Clerk	0.00	0.00	0.00	0.0%
Admin. Bond	0.00	70.00	-70.00	0.0%
Municipal Judge	1,400.00	8,400.00	-7,000.00	16.7%
Accurint	100.00	600.00	-500.00	16.7%
Credit Card Fee	0.00	1,000.00	-1,000.00	0.0%
Incode	0.00	4,500.00	-4,500.00	0.0%
Interpretation	0.00	100.00	-100.00	0.0%
Jury Expense	0.00	240.00	-240.00	0.0%
Legal Fees	750.00	8,500.00	-7,750.00	8.8%
Membership/Handbook	0.00	350.00	-350.00	0.0%
Misc.	0.00	0.00	0.00	0.0%
Omni	0.00	1,200.00	-1,200.00	0.0%
Printing Cost	0.00	300.00	-300.00	0.0%
State Fine Fees/Dedicated Funds	1,567.77	68,000.00	-66,432.23	2.3%
Training	0.00	600.00	-600.00	0.0%
<b>Total Municipal Court</b>	<b>3,817.77</b>	<b>93,860.00</b>	<b>-90,042.23</b>	<b>4.1%</b>
<b>Police Department</b>				
Patrol Officer Health Insurance	0.00	0.00	0.00	0.0%
Patrol Officer	0.00	0.00	0.00	0.0%
Cleaning Services	0.00	0.00	0.00	0.0%
Records Management System	0.00	0.00	0.00	0.0%
Electronic Repair & New Equip	0.00	0.00	0.00	0.0%
Software and Computer Maint	215.76	2,000.00	-1,784.24	10.8%
Building Maintenance	0.00	0.00	0.00	0.0%
Utilities	134.05	0.00	134.05	100.0%
Officer Overtime	0.00	0.00	0.00	0.0%
K-9 Expense	71.50	1,650.00	-1,578.50	4.3%
Reserve Officers	0.00	0.00	0.00	0.0%
Chief Insurance	0.00	0.00	0.00	0.0%
Vehicle Maintenance	525.40	7,500.00	-6,974.60	7.0%
Chief Salary	0.00	0.00	0.00	0.0%
Patrol Officer 2	0.00	0.00	0.00	0.0%
Patrol Officer 2 Health Ins	0.00	0.00	0.00	0.0%
Ammunition	0.00	0.00	0.00	0.0%
Cell Phones	871.64	8,500.00	-7,628.36	10.3%
Citation Printing	0.00	500.00	-500.00	0.0%
Copier Lease	488.84	3,640.00	-3,151.16	13.4%
Dues & Membership	359.61	1,500.00	-1,140.39	24.0%
Fire & Safety	0.00	300.00	-300.00	0.0%
Fuel	2,201.11	13,500.00	-11,298.89	16.3%
Monthly Vehicle Payments	0.00	0.00	0.00	0.0%
Office Supplies	559.80	2,000.00	-1,440.20	28.0%
Radar Certifications	0.00	200.00	-200.00	0.0%

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Shared Radio Expense	1,437.18	5,000.00	-3,562.82	28.7%
Telephones	985.46	6,000.00	-5,014.54	16.4%
Training	0.00	2,000.00	-2,000.00	0.0%
Uniforms	0.00	3,000.00	-3,000.00	0.0%
<b>Total Police Department</b>	<b>7,850.35</b>	<b>57,290.00</b>	<b>-49,439.65</b>	<b>13.7%</b>
<b>Payroll Expenses</b>				
Insurance	8,420.90	45,000.00	-36,579.10	18.7%
Wages	58,441.33	330,000.00	-271,558.67	17.7%
Longevity	4,431.50	4,551.00	-119.50	97.4%
Retirement - City	2,165.36	15,000.00	-12,834.64	14.4%
MCRE Employer	868.95	5,010.00	-4,141.05	17.3%
FICA	3,715.56	22,000.00	-18,284.44	16.9%
SUI	181.10	2,500.00	-2,318.90	7.2%
<b>Total Payroll Expenses</b>	<b>78,224.70</b>	<b>424,061.00</b>	<b>-345,836.30</b>	<b>18.4%</b>
<b>Total Expense</b>	<b>201,077.91</b>	<b>951,689.00</b>	<b>-750,611.09</b>	<b>21.1%</b>
<b>Net Ordinary Income</b>	<b>-108,485.40</b>	<b>0.00</b>	<b>-108,485.40</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Dedicated Funds Bank Accounts				
Street & Maintenance Income	6,808.09			
<b>Total Dedicated Funds Bank Accou...</b>	<b>6,808.09</b>			
<b>Total Other Income</b>	<b>6,808.09</b>			
<b>Other Expense</b>				
Dedicated Funds Bank Expense				
Court Security Bank Expense	266.82			
Time Payment Bank Expense	122.64			
<b>Total Dedicated Funds Bank Expe...</b>	<b>389.46</b>			
<b>Total Other Expense</b>	<b>389.46</b>			
<b>Net Other Income</b>	<b>6,418.63</b>			
<b>Net Income</b>	<b>-102,066.77</b>	<b>0.00</b>	<b>-102,066.77</b>	<b>100.0%</b>