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10/02/20

Accrual Basis

Town of Rockville

Profit & Loss Budget vs. Actual

July through September 2020

	Jul - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenues				
Current Property Taxes	127.54	79,910.00	-79,782.46	0.2%
Prior Year's Property Taxes	141.95	5,000.00	-4,858.05	2.8%
Fee-in-lieu	1,010.48	3,725.00	-2,714.52	27.1%
Miscellaneous Tax Collections	0.00	115.00	-115.00	0.0%
Sales and Use Tax Distrib	10,102.05	30,967.00	-20,864.95	32.6%
Transient Room Tax	1,184.29	4,430.00	-3,245.71	26.7%
WashCo Hwy/Transit (A2) Tax	947.43	3,195.00	-2,247.57	29.7%
Wash County RAP Tax	1,067.57	3,200.00	-2,132.43	33.4%
Total Tax Revenues	14,581.31	130,542.00	-115,960.69	11.2%
Licenses and Permits Revenue				
Business License Fees	130.00	280.00	-150.00	46.4%
Bus Lic Late Penalty fee	80.00	80.00	0.00	100.0%
Short Term Rental Licenses	0.00	600.00	-600.00	0.0%
Building Permit Fee				
Habitat Conservation Fees	1,732.89	4,000.00	-2,267.11	43.3%
Simple Building Permit	50.00	450.00	-400.00	11.1%
State Bldg. Permit Surcharge	56.85	30.00	26.85	189.5%
Building Permit Fee - Other	7,131.81	3,000.00	4,131.81	237.7%
Total Building Permit Fee	8,971.55	7,480.00	1,491.55	119.9%
Animal Licenses	15.00	160.00	-145.00	9.4%
Special Event Permit	0.00	50.00	-50.00	0.0%
Total Licenses and Permits Revenue	9,196.55	8,650.00	546.55	106.3%
Intergovernmental Revenue				
State				
Class "C" Road Fund Allotment	4,484.89	24,000.00	-19,515.11	18.7%
State Liquor Fund Allotment	0.00	112.00	-112.00	0.0%
CLG Grant - GHPP				
Refund of Exp CLG - GHPP Gra...	0.00	15,000.00	-15,000.00	0.0%
CLG Grant - GHPP - Other	0.00	7,500.00	-7,500.00	0.0%
Total CLG Grant - GHPP	0.00	22,500.00	-22,500.00	0.0%
Permanent Community Impact	0.00			
Total State	4,484.89	46,612.00	-42,127.11	9.6%
Total Intergovernmental Revenue	4,484.89	46,612.00	-42,127.11	9.6%
Charges for Services				
Fees				
Application Fees	365.00	475.00	-110.00	76.8%
Building Inspector Fees	0.00	225.00	-225.00	0.0%
Special Meeting Fees	0.00	200.00	-200.00	0.0%
Total Fees	365.00	900.00	-535.00	40.6%
Sales and Service				
Photocopies and Research	13.03	25.00	-11.97	52.1%
Town Fundraiser Proceeds	89.50	100.00	-10.50	89.5%

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Other Events	0.00	100.00	-100.00	0.0%
Rockville Daze	0.00	2,000.00	-2,000.00	0.0%
Cemetery Sales	400.00	850.00	-450.00	47.1%
Total Sales and Service	502.53	3,075.00	-2,572.47	16.3%
Reimbursements				
Refund of Expenditure - Other	0.00	400.00	-400.00	0.0%
Total Reimbursements	0.00	400.00	-400.00	0.0%
Rents and Leases				
Post Office Space Lease	147.00	588.00	-441.00	25.0%
Apartment Rent	1,650.00	6,600.00	-4,950.00	25.0%
Comm Ctr Facility Rental	0.00	500.00	-500.00	0.0%
Comm Ctr Security Deposit	0.00	500.00	-500.00	0.0%
Total Rents and Leases	1,797.00	8,188.00	-6,391.00	21.9%
Total Charges for Services	2,664.53	12,563.00	-9,898.47	21.2%
Miscellaneous Revenues				
Interest Earnings				
CARES Fund Interest	6.96			
Cemetery Interest	20.27			
Cemetery Water Project Interest	1.60			
DeMille Trust Funds Interest	61.85			
General Fund Interest	98.90			
Property Tax Interest/Penalty	10.20	400.00	-389.80	2.6%
Class "C" Roads Interest	92.88			
Rockville Bridge Maint Fund Int	17.20			
Special Events Interest	6.36			
Sidewalk Repair Interest	6.29			
Tree Project Interest	5.24			
WashCo Hwy/Transit Interest	1.43			
Interest Earnings - Other	0.00	4,000.00	-4,000.00	0.0%
Total Interest Earnings	329.18	4,400.00	-4,070.82	7.5%
Donations				
Comm Ctr Donation	0.00	200.00	-200.00	0.0%
Cemetery Donations	0.00	100.00	-100.00	0.0%
General Operating Donations	0.00	300.00	-300.00	0.0%
Total Donations	0.00	600.00	-600.00	0.0%
Total Miscellaneous Revenues	329.18	5,000.00	-4,670.82	6.6%
Enterprise Revenue				
BluCan Recycling Fee	895.92	3,431.00	-2,535.08	26.1%
Solid Waste Collection Fee	5,662.27	22,216.00	-16,553.73	25.5%
Total Enterprise Revenue	6,558.19	25,647.00	-19,088.81	25.6%
Debt Service Revenues				
Debt Loan for Town Office				
Trsf In-General Fund	0.00	4,398.00	-4,398.00	0.0%
Trsf In-Debt Payment Res Fund	0.00	407.00	-407.00	0.0%

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Total Debt Loan for Town Office	0.00	4,805.00	-4,805.00	0.0%
Debt Reserve Fund Interest	5.92	84.00	-78.08	7.0%
Total Debt Service Revenues	5.92	4,889.00	-4,883.08	0.1%
Capital Projects Revenue				
Maintenance Building				
Maintenance Bldg Fundraisers	130.32	150.00	-19.68	86.9%
Maintenance Bldg - Interest	33.85	85.00	-51.15	39.8%
Transfer from General Fund	0.00	5,000.00	-5,000.00	0.0%
Total Maintenance Building	164.17	5,235.00	-5,070.83	3.1%
Total Capital Projects Revenue	164.17	5,235.00	-5,070.83	3.1%
Contributions and Transfers				
Transfer in-General Fund	0.00	26,545.00	-26,545.00	0.0%
Total Contributions and Transfers	0.00	26,545.00	-26,545.00	0.0%
Total Income	37,984.74	265,683.00	-227,698.26	14.3%
Gross Profit	37,984.74	265,683.00	-227,698.26	14.3%
Expense				
Personnel Services				
Salaries and Wages				
Admin Payroll Expense	11,287.77	47,108.00	-35,820.23	24.0%
Grdskeeper/Janitorial Payroll	141.86	741.00	-599.14	19.1%
Payroll Expenses	0.00	3,661.00	-3,661.00	0.0%
Total Salaries and Wages	11,429.63	51,510.00	-40,080.37	22.2%
Employee Benefits				
Payroll Tax Expense	874.36			
Employee Vision, Life, etc.	26.98			
Employee Benefits - Other	0.00	104.00	-104.00	0.0%
Total Employee Benefits	901.34	104.00	797.34	866.7%
Nonwage Compensation				
Statutory Officer Compensation	0.00	350.00	-350.00	0.0%
Total Nonwage Compensation	0.00	350.00	-350.00	0.0%
Total Personnel Services	12,330.97	51,964.00	-39,633.03	23.7%
General and Contracted Services				
Prof & Technical Services				
Attorney	586.51	15,000.00	-14,413.49	3.9%
Professional Fees				
Total Attorney	586.51	15,000.00	-14,413.49	3.9%
Accounting	0.00	2,000.00	-2,000.00	0.0%
Building Inspector Fees	464.73	1,200.00	-735.27	38.7%
Zion Canyon Police Services	0.00	20,000.00	-20,000.00	0.0%

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Total Prof'l & Technical Services	1,051.24	38,200.00	-37,148.76	2.8%
Property Services				
Tree Project	345.00	2,000.00	-1,655.00	17.3%
Yard Care	1,335.00	5,520.00	-4,185.00	24.2%
Total Property Services	1,680.00	7,520.00	-5,840.00	22.3%
Insurance				
Bond	0.00	50.00	-50.00	0.0%
Liability	5,831.00	5,611.00	220.00	103.9%
Property	1,706.04	1,706.00	0.04	100.0%
Worker's Compensation	0.00	457.00	-457.00	0.0%
Total Insurance	7,537.04	7,824.00	-286.96	96.3%
Bank Service Charges	0.00	355.00	-355.00	0.0%
Dues & Memberships	385.68	420.00	-34.32	91.8%
Misc Administrative Expense	0.00	100.00	-100.00	0.0%
Postage/Shipping	136.25	750.00	-613.75	18.2%
Printing and Binding	343.27	60.00	283.27	572.1%
Public Notices & Advertising	22.48	340.00	-317.52	6.6%
Training and Education	149.00	700.00	-551.00	21.3%
Travel Expense	0.00	700.00	-700.00	0.0%
Total General and Contracted Services	11,304.96	56,969.00	-45,664.04	19.8%
Utilities and Utility Services				
Bridge Electrical Service	20.52	144.00	-123.48	14.3%
Community Center Utilities	1,268.88	4,200.00	-2,931.12	30.2%
Internet and Website Expense	173.85	696.00	-522.15	25.0%
Telephone	275.21	1,135.00	-859.79	24.2%
Streetlights/Radar Speed Sign	101.48	612.00	-510.52	16.6%
Total Utilities and Utility Services	1,839.94	6,787.00	-4,947.06	27.1%
Taxes and Fees				
Fees	0.00	200.00	-200.00	0.0%
Habitat Conservation Plan	0.00	3,200.00	-3,200.00	0.0%
Licenses and Permits	0.00	90.00	-90.00	0.0%
State Bldg. Permit Surcharge	0.00	60.00	-60.00	0.0%
Utah Sales and Use Tax	0.00	15.00	-15.00	0.0%
Total Taxes and Fees	0.00	3,565.00	-3,565.00	0.0%
Supplies and Materials				
Operating Supplies				
Class "C" Motor Fuel	0.00	400.00	-400.00	0.0%
Emergency Preparedness	0.00	400.00	-400.00	0.0%
Emergency Preparedness - CARES	1,149.45			
Janitorial and Custodial	0.00	200.00	-200.00	0.0%
Planning Commission	0.00	200.00	-200.00	0.0%
Total Operating Supplies	1,149.45	1,200.00	-50.55	95.8%
Food and Entertainment				
Mayor Meeting Expenses	0.00	300.00	-300.00	0.0%
Rockville Daze Expense	0.00	750.00	-750.00	0.0%

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Social Events	0.00	200.00	-200.00	0.0%
Total Food and Entertainment	0.00	1,250.00	-1,250.00	0.0%
Repair and Maintenance				
Cemetery Maintenance	0.00	1,000.00	-1,000.00	0.0%
Class "C" Road Maintenance	0.00	4,195.00	-4,195.00	0.0%
Class C Eagle Crags/Smithsonian	0.00	6,000.00	-6,000.00	0.0%
Class "C" Vehicle Maintenance	0.00	2,000.00	-2,000.00	0.0%
Comm Center Maintenance	1,238.77	15,000.00	-13,761.23	8.3%
Comm Ctr Major Repairs/Impvmts	9,412.00	4,500.00	4,912.00	209.2%
Flood Drainage Maintenance	0.00	500.00	-500.00	0.0%
Miscellaneous Maint Expenses	0.00	1,000.00	-1,000.00	0.0%
Rockville Bridge Maintenance	0.00	500.00	-500.00	0.0%
Rockville Historic Ditches	0.00	10,000.00	-10,000.00	0.0%
Sidewalk Maintenance	0.00	5,000.00	-5,000.00	0.0%
Town Maintenance - Misc	375.00	5,000.00	-4,625.00	7.5%
Town Office Maintenance	55.00	400.00	-345.00	13.8%
Wildland Fire Mitigation	0.00	500.00	-500.00	0.0%
Total Repair and Maintenance	11,080.77	55,595.00	-44,514.23	19.9%
Books and Subscriptions	0.00	100.00	-100.00	0.0%
Flag Project	0.00	100.00	-100.00	0.0%
Office Equip - Supplies & Maint	10.00	600.00	-590.00	1.7%
Office Supplies and Expense	331.63	1,200.00	-868.37	27.6%
Signage	0.00	1,200.00	-1,200.00	0.0%
Small Tools & Minor Equipment	0.00	300.00	-300.00	0.0%
Total Supplies and Materials	12,571.85	61,545.00	-48,973.15	20.4%
Grants and Contracts				
CLG - GHPP Grant Projects	0.00	7,500.00	-7,500.00	0.0%
Pass-Thru of CLG Grant to GHPP	0.00	15,000.00	-15,000.00	0.0%
Total Grants and Contracts	0.00	22,500.00	-22,500.00	0.0%
Contributions/Direct Payments				
Donation Hurricane Grad Night	0.00	25.00	-25.00	0.0%
Donation Senior Lunch Program	0.00	300.00	-300.00	0.0%
Donation Springdale Police	0.00	50.00	-50.00	0.0%
Donation Town of Springdale	200.00	150.00	50.00	133.3%
Donation Zion Regl Collaborativ	0.00	500.00	-500.00	0.0%
Return of CC Sec/Rental Dep	0.00	500.00	-500.00	0.0%
Total Contributions/Direct Payments	200.00	1,525.00	-1,325.00	13.1%
Transfers and Other Uses				
Transfer Out-Debt Service Fund	0.00	4,805.00	-4,805.00	0.0%
Transfer out - General fund	0.00	8,000.00	-8,000.00	0.0%
Total Transfers and Other Uses	0.00	12,805.00	-12,805.00	0.0%
Enterprise Expenses				
BluCan Recycling	564.48	3,352.00	-2,787.52	16.8%
Solid Waste Collection	3,400.75	20,472.00	-17,071.25	16.6%
Total Enterprise Expenses	3,965.23	23,824.00	-19,858.77	16.6%

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Debt Service Expense				
Debt Service Fund				
Debt Service Interest	2,880.00	1,000.00	1,880.00	288.0%
Debt Service Principal	2,000.00	3,880.00	-1,880.00	51.5%
Total Debt Service Fund	4,880.00	4,880.00	0.00	100.0%
Debt Payment Reserve Fund				
Transfer Out-Debt Service Fund	0.00	407.00	-407.00	0.0%
Total Debt Payment Reserve Fund	0.00	407.00	-407.00	0.0%
Total Debt Service Expense	4,880.00	5,287.00	-407.00	92.3%
Total Expense	47,092.95	246,771.00	-199,678.05	19.1%
Net Ordinary Income	-9,108.21	18,912.00	-28,020.21	-48.2%
Net Income	-9,108.21	18,912.00	-28,020.21	-48.2%