

Town of Rockville
Profit & Loss Prev Year Comparison
July through September 2020

	Jul - Sep 20	Jul - Sep 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
Tax Revenues				
Current Property Taxes	127.54	181.44	-53.90	-29.7%
Prior Year's Property Taxes	141.95	274.77	-132.82	-48.3%
Fee-in-lieu	1,010.48	1,334.47	-323.99	-24.3%
Sales and Use Tax Distr	10,102.05	9,022.98	1,079.07	12.0%
Transient Room Tax	1,184.29	1,419.91	-235.62	-16.6%
WashCo Hwy/Transit (A2) Tax	947.43	0.00	947.43	100.0%
Wash County RAP Tax	1,067.57	920.93	146.64	15.9%
Total Tax Revenues	14,581.31	13,154.50	1,426.81	10.9%
Licenses and Permits Revenue				
Business License Fees	130.00	200.00	-70.00	-35.0%
Bus Lic Late Penalty fee	80.00	200.00	-120.00	-60.0%
Short Term Rental Licenses	0.00	400.00	-400.00	-100.0%
Building Permit Fee				
Habitat Conservation Fees	1,732.89	793.75	939.14	118.3%
Simple Building Permit	50.00	75.00	-25.00	-33.3%
State Bldg. Permit Surcharge	56.85	36.67	20.18	55.0%
Building Permit Fee - Other	7,131.81	3,666.08	3,465.73	94.5%
Total Building Permit Fee	8,971.55	4,571.50	4,400.05	96.3%
Animal Licenses	15.00	0.00	15.00	100.0%
Special Event Permit	0.00	50.00	-50.00	-100.0%
Total Licenses and Permits Revenue	9,196.55	5,421.50	3,775.05	69.6%
Intergovernmental Revenue				
State				
Class "C" Road Fund Allotment	4,484.89	4,766.06	-281.17	-5.9%
Permanent Community Impact	0.00	0.00	0.00	0.0%
Tree Project Grant	0.00	0.00	0.00	0.0%
Total State	4,484.89	4,766.06	-281.17	-5.9%
Total Intergovernmental Revenue	4,484.89	4,766.06	-281.17	-5.9%
Charges for Services				
Fees				
Application Fees	365.00	275.00	90.00	32.7%
Total Fees	365.00	275.00	90.00	32.7%
Sales and Service				
Photocopies and Research	13.03	0.00	13.03	100.0%
Town Fundraiser Proceeds	89.50	21.75	67.75	311.5%
Other Events	0.00	100.00	-100.00	-100.0%
Cemetery Sales	400.00	0.00	400.00	100.0%
Total Sales and Service	502.53	121.75	380.78	312.8%
Reimbursements				
Refund of Expenditure - Other	0.00	1,861.00	-1,861.00	-100.0%
Total Reimbursements	0.00	1,861.00	-1,861.00	-100.0%
Rents and Leases				
Post Office Space Lease	147.00	147.00	0.00	0.0%
Apartment Rent	1,650.00	1,650.00	0.00	0.0%
Comm Ctr Facility Rental	0.00	835.00	-835.00	-100.0%
Comm Ctr Security Deposit	0.00	240.00	-240.00	-100.0%
Total Rents and Leases	1,797.00	2,872.00	-1,075.00	-37.4%
Total Charges for Services	2,664.53	5,129.75	-2,465.22	-48.1%
Miscellaneous Revenues				
Interest Earnings				
CARES Fund Interest	6.96	0.00	6.96	100.0%
Cemetery Interest	20.27	85.53	-65.26	-76.3%
Cemetery Water Project Interest	1.60	9.71	-8.11	-83.5%
DeMille Trust Funds Interest	61.85	374.89	-313.04	-83.5%
General Fund Interest	98.90	769.21	-670.31	-87.1%
Property Tax Interest/Penalty	10.20	13.98	-3.78	-27.0%
Class "C" Roads Interest	92.88	939.06	-846.18	-90.1%
Rockville Bridge Maint Fund Int	17.20	82.72	-65.52	-79.2%
Special Events Interest	6.36	29.27	-22.91	-78.3%
Sidewalk Repair Interest	6.29	38.17	-31.88	-83.5%
Tree Project Interest	5.24	33.57	-28.33	-84.4%
WashCo Hwy/Transit Interest	1.43	0.00	1.43	100.0%
Total Interest Earnings	329.18	2,376.11	-2,046.93	-86.2%
Donations				
Rockville Bridge Electrical	0.00	500.00	-500.00	-100.0%
General Operating Donations	0.00	1,400.00	-1,400.00	-100.0%
Total Donations	0.00	1,900.00	-1,900.00	-100.0%
Miscellaneous Revenue - Other	0.00	1,007.41	-1,007.41	-100.0%
Total Miscellaneous Revenues	329.18	5,283.52	-4,954.34	-93.8%
Enterprise Revenue				
BluCan Recycling Fee	895.92	822.76	73.16	8.9%
Solid Waste Collection Fee	5,662.27	5,579.28	82.99	1.5%
Total Enterprise Revenue	6,558.19	6,402.04	156.15	2.4%
Debt Service Revenues				
Debt Reserve Fund Interest	5.92	38.37	-32.45	-84.6%
Total Debt Service Revenues	5.92	38.37	-32.45	-84.6%
Capital Projects Revenue				
Bridge Rehab Project				
Bridge Donations - Direct	0.00	3.00	-3.00	-100.0%
Bridge Project Fundraisers	0.00	57.08	-57.08	-100.0%
Bridge Project Donation Int	0.00	199.45	-199.45	-100.0%
Total Bridge Rehab Project	0.00	259.53	-259.53	-100.0%

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Maintenance Building				
Maintenance Bldg Fundraisers	130.32	0.00	130.32	100.0%
Maintenance Bldg - Interest	33.85	0.00	33.85	100.0%
Total Maintenance Building	164.17	0.00	164.17	100.0%
Total Capital Projects Revenue	164.17	259.53	-95.36	-36.7%
Total Income	37,984.74	40,455.27	-2,470.53	-6.1%
Gross Profit	37,984.74	40,455.27	-2,470.53	-6.1%
Expense				
Personnel Services				
Salaries and Wages				
Admin Payroll Expense	11,287.77	11,206.34	81.43	0.7%
Grdskeeper/Janitorial Payroll	141.86	192.11	-50.25	-26.2%
Total Salaries and Wages	11,429.63	11,398.45	31.18	0.3%
Employee Benefits				
Payroll Tax Expense	874.36	871.97	2.39	0.3%
Employee Vision, Life, etc.	26.98	25.95	1.03	4.0%
Total Employee Benefits	901.34	897.92	3.42	0.4%
Total Personnel Services	12,330.97	12,296.37	34.60	0.3%
General and Contracted Services				
Prof'l & Technical Services				
Attorney				
Professional Fees	586.51	681.00	-94.49	-13.9%
Total Attorney	586.51	681.00	-94.49	-13.9%
Building Inspector Fees	464.73	407.42	57.31	14.1%
Contractual Services	0.00	5,200.00	-5,200.00	-100.0%
Prof'l & Tech'l Services (Misc)	0.00	1,810.00	-1,810.00	-100.0%
Zion Canyon Police Services	0.00	5,000.00	-5,000.00	-100.0%
Total Prof'l & Technical Services	1,051.24	13,098.42	-12,047.18	-92.0%
Property Services				
Tree Project	345.00	0.00	345.00	100.0%
Yard Care	1,335.00	1,363.75	-28.75	-2.1%
Total Property Services	1,680.00	1,363.75	316.25	23.2%
Insurance				
Liability	5,831.00	5,395.00	436.00	8.1%
Property	1,706.04	1,706.04	0.00	0.0%
Total Insurance	7,537.04	7,101.04	436.00	6.1%
Bank Service Charges	0.00	88.29	-88.29	-100.0%
Dues & Memberships	385.68	385.68	0.00	0.0%
Postage/Shipping	136.25	12.15	124.10	1,021.4%
Printing and Binding	343.27	0.00	343.27	100.0%
Public Notices & Advertising	22.48	153.45	-130.97	-85.4%
Training and Education	149.00	210.00	-61.00	-29.1%
Travel Expense	0.00	485.27	-485.27	-100.0%
Total General and Contracted Services	11,304.96	22,898.05	-11,593.09	-50.6%
Utilities and Utility Services				
Bridge Electrical Service	20.52	0.00	20.52	100.0%
Utilities - 115 Bridge Road	0.00	117.94	-117.94	-100.0%
Community Center Utilities	1,268.88	854.28	414.60	48.5%
Internet and Website Expense	173.85	166.70	7.15	4.3%
Telephone	275.21	270.93	4.28	1.6%
Streetlights/Radar Speed Sign	101.48	101.63	-0.15	-0.2%
Total Utilities and Utility Services	1,839.94	1,511.48	328.46	21.7%
Supplies and Materials				
Operating Supplies				
Emergency Preparedness	0.00	37.26	-37.26	-100.0%
Emergency Preparedness - CARES	1,149.45	0.00	1,149.45	100.0%
Planning Commission	0.00	125.00	-125.00	-100.0%
Total Operating Supplies	1,149.45	162.26	987.19	608.4%
Food and Entertainment				
Mayor Meeting Expenses	0.00	71.00	-71.00	-100.0%
Rockville Daze Expense	0.00	21.40	-21.40	-100.0%
Total Food and Entertainment	0.00	92.40	-92.40	-100.0%
Repair and Maintenance				
115 Bridge Maintenance Expenses	0.00	102.50	-102.50	-100.0%
Class "C" Vehicle Maintenance	0.00	409.29	-409.29	-100.0%
Comm Center Maintenance	1,238.77	121.45	1,117.32	920.0%
Comm Ctr Major Repairs/Impvmts	9,412.00	0.00	9,412.00	100.0%
Miscellaneous Maint Expenses	0.00	0.00	0.00	0.0%
Town Maintenance - Misc	375.00	2,254.00	-1,879.00	-83.4%
Town Office Maintenance	55.00	45.00	10.00	22.2%
Total Repair and Maintenance	11,080.77	2,932.24	8,148.53	277.9%
Fundraiser Items	0.00	231.00	-231.00	-100.0%
Office Equip - Supplies & Maint	10.00	107.95	-97.95	-90.7%
Office Supplies and Expense	331.63	257.39	74.24	28.8%
Total Supplies and Materials	12,571.85	3,783.24	8,788.61	232.3%
Contributions/Direct Payments				
Donation Springdale Police	0.00	50.00	-50.00	-100.0%
Donation Town of Springdale	200.00	0.00	200.00	100.0%
Return of CC Sec/Rental Dep	0.00	45.00	-45.00	-100.0%
Total Contributions/Direct Payments	200.00	95.00	105.00	110.5%
Enterprise Expenses				
BluCan Recycling	564.48	546.84	17.64	3.2%
Solid Waste Collection	3,400.75	3,335.40	65.35	2.0%

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Accrual Basis

July through September 2020

	Jul - Sep 20	Jul - Sep 19	\$ Change	% Change
Total Enterprise Expenses	3,965.23	3,882.24	82.99	2.1%
Debt Service Expense				
Debt Service Fund				
Debt Service Interest	2,880.00	2,925.00	-45.00	-1.5%
Debt Service Principal	2,000.00	1,000.00	1,000.00	100.0%
Total Debt Service Fund	4,880.00	3,925.00	955.00	24.3%
Total Debt Service Expense	4,880.00	3,925.00	955.00	24.3%
Capital Projects Expense				
Bridge Rehabilitation	0.00	6,830.89	-6,830.89	-100.0%
Total Capital Projects Expense	0.00	6,830.89	-6,830.89	-100.0%
Total Expense	47,092.95	55,222.27	-8,129.32	-14.7%
Net Ordinary Income	-9,108.21	-14,767.00	5,658.79	38.3%
Net Income	-9,108.21	-14,767.00	5,658.79	38.3%