

Town of Rockville

Profit & Loss Budget vs. Actual

July through October 2020

	Jul - Oct 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenues				
Current Property Taxes	155.40	79,910.00	-79,754.60	0.2%
Prior Year's Property Taxes	92.42	5,000.00	-4,907.58	1.8%
Fee-in-lieu	1,334.79	3,725.00	-2,390.21	35.8%
Miscellaneous Tax Collections	0.00	115.00	-115.00	0.0%
Sales and Use Tax Distr	14,072.09	30,967.00	-16,894.91	45.4%
Transient Room Tax	3,625.18	4,430.00	-804.82	81.8%
WashCo Hwy/Transit (A2) Tax	1,318.57	3,195.00	-1,876.43	41.3%
Wash County RAP Tax	1,067.57	3,200.00	-2,132.43	33.4%
Total Tax Revenues	21,666.02	130,542.00	-108,875.98	16.6%
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	7,256.81	3,000.00	4,256.81	241.9%
Total Building Permit Fee	9,096.55	7,480.00	1,616.55	121.6%
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	9,321.55	8,650.00	671.55	107.8%
Intergovernmental Revenue				
Federal				
CARES Act	8,217.00	0.00	8,217.00	100.0%
Total Federal	8,217.00	0.00	8,217.00	100.0%
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	12,701.89	46,612.00	-33,910.11	27.3%
Charges for Services				
Fees				
Application Fees	540.00	475.00	65.00	113.7%
Building Inspector Fees	0.00	225.00	-225.00	0.0%
Special Meeting Fees	0.00	200.00	-200.00	0.0%

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Total Fees	540.00	900.00	-360.00	60.0%
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%
Other Events	0.00	100.00	-100.00	0.0%
Rockville Daze	0.00	2,000.00	-2,000.00	0.0%
Cemetery Sales	1,250.00	850.00	400.00	147.1%
Total Sales and Service	1,352.53	3,075.00	-1,722.47	44.0%
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	196.00	588.00	-392.00	33.3%
Apartment Rent	2,200.00	6,600.00	-4,400.00	33.3%
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	2,396.00	8,188.00	-5,792.00	29.3%
Total Charges for Services	4,288.53	12,563.00	-8,274.47	34.1%
Miscellaneous Revenues				
Interest Earnings				
CARES Fund Interest	9.13			
Cemetery Interest	28.21			
Cemetery Water Project Interest	2.22			
DeMille Trust Funds Interest	85.73			
General Fund Interest	139.43			
Property Tax Interest/Penalty	12.02	400.00	-387.98	3.0%
Class "C" Roads Interest	132.10			
Rockville Bridge Maint Fund Int	23.84			
Special Events Interest	8.82			
Sidewalk Repair Interest	8.72			
Tree Project Interest	7.29			
WashCo Hwy/Transit Interest	2.07			
Interest Earnings - Other	0.00	4,000.00	-4,000.00	0.0%
Total Interest Earnings	459.58	4,400.00	-3,940.42	10.4%
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	459.58	5,000.00	-4,540.42	9.2%
Enterprise Revenue				
BluCan Recycling Fee	902.08	3,431.00	-2,528.92	26.3%
Solid Waste Collection Fee	5,693.29	22,216.00	-16,522.71	25.6%

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Total Enterprise Revenue	6,595.37	25,647.00	-19,051.63	25.7%
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%
Total Debt Loan for Town Office	0.00	4,805.00	-4,805.00	0.0%
Debt Reserve Fund Interest	8.22	84.00	-75.78	9.8%
Total Debt Service Revenues	8.22	4,889.00	-4,880.78	0.2%
Capital Projects Revenue				
Maintenance Building				
Maintenance Bldg Fundraisers	130.32	150.00	-19.68	86.9%
Maintenance Bldg - Interest	46.90	85.00	-38.10	55.2%
Transfer from General Fund	0.00	5,000.00	-5,000.00	0.0%
Total Maintenance Building	177.22	5,235.00	-5,057.78	3.4%
Total Capital Projects Revenue	177.22	5,235.00	-5,057.78	3.4%
Contributions and Transfers				
Transfer in-General Fund	0.00	26,545.00	-26,545.00	0.0%
Total Contributions and Transfers		26,545.00	-26,545.00	0.0%
Total Income	55,218.38	265,683.00	-210,464.62	20.8%
Gross Profit	55,218.38	265,683.00	-210,464.62	20.8%
Expense				
Personnel Services				
Salaries and Wages				
Admin Payroll Expense	15,014.64	47,108.00	-32,093.36	31.9%
Grdskeeper/Janitorial Payroll	170.81	741.00	-570.19	23.1%
Payroll Expenses	0.00	3,661.00	-3,661.00	0.0%
Total Salaries and Wages	15,185.45	51,510.00	-36,324.55	29.5%
Employee Benefits				
Payroll Tax Expense	1,161.67			
Employee Vision, Life, etc.	33.09			
Employee Benefits - Other	0.00	104.00	-104.00	0.0%
Total Employee Benefits	1,194.76	104.00	1,090.76	1,148.8%
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	16,380.21	51,964.00	-35,583.79	31.5%
General and Contracted Services				
Prof'l & Technical Services				
Attorney				
Professional Fees	715.51	15,000.00	-14,284.49	4.8%

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Total Attorney	715.51	15,000.00	-14,284.49	4.8%
Accounting	2,000.00	2,000.00	0.00	100.0%
Building Inspector Fees	663.90	1,200.00	-536.10	55.3%
Prof'l & Tech'l Services (Misc)	200.00			
Springdale Police - CARES	5,000.00			
Zion Canyon Police Services	0.00	20,000.00	-20,000.00	0.0%
Total Prof'l & Technical Services	8,579.41	38,200.00	-29,620.59	22.5%
Property Services				
Tree Project	720.00	2,000.00	-1,280.00	36.0%
Yard Care	1,780.00	5,520.00	-3,740.00	32.2%
Total Property Services	2,500.00	7,520.00	-5,020.00	33.2%
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	246.25	750.00	-503.75	32.8%
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	200.99	700.00	-499.01	28.7%
Travel Expense	0.00	700.00	-700.00	0.0%
Total General and Contracted Services	19,815.12	56,969.00	-37,153.88	34.8%
Utilities and Utility Services				
Bridge Electrical Service	30.78	144.00	-113.22	21.4%
Community Center Utilities	1,540.75	4,200.00	-2,659.25	36.7%
Internet and Website Expense	231.80	696.00	-464.20	33.3%
Telephone	367.16	1,135.00	-767.84	32.3%
Streetlights/Radar Speed Sign	152.16	612.00	-459.84	24.9%
Total Utilities and Utility Services	2,322.65	6,787.00	-4,464.35	34.2%
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	0.00	400.00	-400.00	0.0%
Class "C" Motor Fuel	0.00	400.00	-400.00	0.0%
Emergency Preparedness	0.00			
Emergency Preparedness - CARES	1,275.06			

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Janitorial and Custodial Planning Commission	0.00 0.00	200.00 200.00	-200.00 -200.00	0.0% 0.0%
Total Operating Supplies	1,275.06	1,200.00	75.06	106.3%
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%
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 Craggs/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/Impvmnts	9,931.00	4,500.00	5,431.00	220.7%
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	11,599.77	55,595.00	-43,995.23	20.9%
Books and Subscriptions				
Flag Project	0.00	100.00	-100.00	0.0%
Office Equip - Supplies & Maint	0.00	100.00	-100.00	0.0%
Office Supplies and Expense	6.50	600.00	-593.50	1.1%
Signage	407.46	1,200.00	-792.54	34.0%
Small Tools & Minor Equipment	0.00	1,200.00	-1,200.00	0.0%
	0.00	300.00	-300.00	0.0%
Total Supplies and Materials	13,288.79	61,545.00	-48,256.21	21.6%
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%

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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	849.66	3,352.00	-2,502.34	25.3%
Solid Waste Collection	5,106.70	20,472.00	-15,365.30	24.9%
Total Enterprise Expenses	5,956.36	23,824.00	-17,867.64	25.0%
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	62,843.13	246,771.00	-183,927.87	25.5%
Net Ordinary Income	-7,624.75	18,912.00	-26,536.75	-40.3%
Net Income	-7,624.75	18,912.00	-26,536.75	-40.3%