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12/04/20

Accrual Basis

Town of Rockville

Profit & Loss Budget vs. Actual

July through November 2020

	Jul - Nov 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenues				
Current Property Taxes	13,035.86	79,910.00	-66,874.14	16.3%
Prior Year's Property Taxes	355.86	5,000.00	-4,644.14	7.1%
Fee-in-lieu	1,573.69	3,725.00	-2,151.31	42.2%
Miscellaneous Tax Collections	0.00	115.00	-115.00	0.0%
Sales and Use Tax Distr	18,130.98	30,967.00	-12,836.02	58.5%
Transient Room Tax	4,323.14	4,430.00	-106.86	97.6%
WashCo Hwy/Transit (A2) Tax	1,696.12	3,195.00	-1,498.88	53.1%
Wash County RAP Tax	1,447.76	3,200.00	-1,752.24	45.2%
Total Tax Revenues	40,563.41	130,542.00	-89,978.59	31.1%
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	62.18	30.00	32.18	207.3%
Building Permit Fee - Other	7,865.23	3,000.00	4,865.23	262.2%
Total Building Permit Fee	9,710.30	7,480.00	2,230.30	129.8%
Animal Licenses	20.00	160.00	-140.00	12.5%
Special Event Permit	0.00	50.00	-50.00	0.0%
Total Licenses and Permits Revenue	9,940.30	8,650.00	1,290.30	114.9%
Intergovernmental Revenue				
Federal				
CARES Act	15,531.00	0.00	15,531.00	100.0%
Total Federal	15,531.00	0.00	15,531.00	100.0%
State				
Class "C" Road Fund Allotment	9,954.05	24,000.00	-14,045.95	41.5%
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	9,954.05	46,612.00	-36,657.95	21.4%
Total Intergovernmental Revenue	25,485.05	46,612.00	-21,126.95	54.7%
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	100.00	200.00	-100.00	50.0%

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Total Fees	640.00	900.00	-260.00	71.1%
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	2,100.00	850.00	1,250.00	247.1%
Total Sales and Service	2,202.53	3,075.00	-872.47	71.6%
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	245.00	588.00	-343.00	41.7%
Apartment Rent	2,200.00	6,600.00	-4,400.00	33.3%
Comm Ctr Facility Rental	550.00	500.00	50.00	110.0%
Comm Ctr Security Deposit	0.00	500.00	-500.00	0.0%
Total Rents and Leases	2,995.00	8,188.00	-5,193.00	36.6%
Total Charges for Services	5,837.53	12,563.00	-6,725.47	46.5%
Miscellaneous Revenues				
Interest Earnings				
CARES Fund Interest	16.14			
Cemetery Interest	45.18			
Cemetery Water Project Interest	3.45			
DeMille Trust Funds Interest	133.34			
General Fund Interest	214.13			
Property Tax Interest/Penalty	17.98	400.00	-382.02	4.5%
Class "C" Roads Interest	215.13			
Rockville Bridge Maint Fund Int	37.08			
Special Events Interest	13.72			
Sidewalk Repair Interest	13.55			
Tree Project Interest	11.27			
WashCo Hwy/Transit Interest	3.85			
Interest Earnings - Other	0.00	4,000.00	-4,000.00	0.0%
Total Interest Earnings	724.82	4,400.00	-3,675.18	16.5%
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%
Miscellaneous Revenue - Other				
	800.00	0.00	800.00	100.0%
Total Miscellaneous Revenues	1,524.82	5,000.00	-3,475.18	30.5%
Enterprise Revenue				
BluCan Recycling Fee	1,724.78	3,431.00	-1,706.22	50.3%

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Solid Waste Collection Fee	11,103.37	22,216.00	-11,112.63	50.0%
Total Enterprise Revenue	12,828.15	25,647.00	-12,818.85	50.0%
Debt Service Revenues				
Debt Loan for Town Office	0.00	4,398.00	-4,398.00	0.0%
Trsf In-General Fund	0.00	407.00	-407.00	0.0%
Trsf In-Debt Payment Res Fund				
Total Debt Loan for Town Office	0.00	4,805.00	-4,805.00	0.0%
Debt Reserve Fund Interest	12.80	84.00	-71.20	15.2%
Total Debt Service Revenues	12.80	4,889.00	-4,876.20	0.3%
Capital Projects Revenue				
Maintenance Building				
Maintenance Bldg Fundraisers	186.68	150.00	36.68	124.5%
Maintenance Bldg - Interest	72.94	85.00	-12.06	85.8%
Transfer from General Fund	0.00	5,000.00	-5,000.00	0.0%
Total Maintenance Building	259.62	5,235.00	-4,975.38	5.0%
Total Capital Projects Revenue	259.62	5,235.00	-4,975.38	5.0%
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	96,451.68	265,683.00	-169,231.32	36.3%
Gross Profit	96,451.68	265,683.00	-169,231.32	36.3%
Expense				
Personnel Services				
Salaries and Wages				
Admin Payroll Expense	18,091.13	47,108.00	-29,016.87	38.4%
Grdskeeper/Janitorial Payroll	205.55	741.00	-535.45	27.7%
Payroll Expenses	0.00	3,661.00	-3,661.00	0.0%
Total Salaries and Wages	18,296.68	51,510.00	-33,213.32	35.5%
Employee Benefits				
Payroll Tax Expense	1,399.70			
Employee Vision, Life, etc.	39.20			
Employee Benefits - Other	0.00	104.00	-104.00	0.0%
Total Employee Benefits	1,438.90	104.00	1,334.90	1,383.6%
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	19,735.58	51,964.00	-32,228.42	38.0%
General and Contracted Services				
Prof'l & Technical Services				
Attorney				

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Professional Fees	1,858.01	15,000.00	-13,141.99	12.4%
Total Attorney	1,858.01	15,000.00	-13,141.99	12.4%
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)	950.00	0.00	950.00	100.0%
Springdale Police - CARES	5,000.00	0.00	5,000.00	100.0%
Zion Canyon Police Services	0.00	20,000.00	-20,000.00	0.0%
Total Prof'l & Technical Services	10,471.91	38,200.00	-27,728.09	27.4%
Property Services				
Tree Project	720.00	2,000.00	-1,280.00	36.0%
Yard Care	2,225.00	5,520.00	-3,295.00	40.3%
Total Property Services	2,945.00	7,520.00	-4,575.00	39.2%
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	356.25	750.00	-393.75	47.5%
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	22,262.62	56,969.00	-34,706.38	39.1%
Utilities and Utility Services				
Bridge Electrical Service	41.04	144.00	-102.96	28.5%
Community Center Utilities	1,792.46	4,200.00	-2,407.54	42.7%
Internet and Website Expense	289.75	696.00	-406.25	41.6%
Telephone	462.79	1,135.00	-672.21	40.8%
Streetlights/Radar Speed Sign	202.94	612.00	-409.06	33.2%
Total Utilities and Utility Services	2,788.98	6,787.00	-3,998.02	41.1%
Taxes and Fees				
Fees	50.00	200.00	-150.00	25.0%
Habitat Conservation Plan	1,732.89	3,200.00	-1,467.11	54.2%
Licenses and Permits	0.00	90.00	-90.00	0.0%
State Bldg. Permit Surcharge	49.51	60.00	-10.49	82.5%
Utah Sales and Use Tax	0.00	15.00	-15.00	0.0%
Total Taxes and Fees	1,832.40	3,565.00	-1,732.60	51.4%
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				

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Emergency Preparedness - CARES				
Janitorial and Custodial	1,505.04	0.00	1,505.04	100.0%
Planning Commission	0.00	200.00	-200.00	0.0%
Total Operating Supplies	1,505.04	1,200.00	305.04	125.4%
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 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	9,931.00	4,500.00	5,431.00	220.7%
Flood Drainage Maintenance	500.00	500.00	0.00	100.0%
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	12,099.77	55,595.00	-43,495.23	21.8%
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	6.50	600.00	-593.50	1.1%
Office Supplies and Expense	443.86	1,200.00	-756.14	37.0%
Signage	34.35	1,200.00	-1,165.65	2.9%
Small Tools & Minor Equipment	0.00	300.00	-300.00	0.0%
Total Supplies and Materials	14,089.52	61,545.00	-47,455.48	22.9%
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	1,134.84	3,352.00	-2,217.16	33.9%
Solid Waste Collection	6,812.65	20,472.00	-13,659.35	33.3%
Total Enterprise Expenses	7,947.49	23,824.00	-15,876.51	33.4%
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	73,736.59	246,771.00	-173,034.41	29.9%
Net Ordinary Income	22,715.09	18,912.00	3,803.09	120.1%
Net Income	22,715.09	18,912.00	3,803.09	120.1%