

Town of Rockville
Profit & Loss Budget vs. Actual
 July through December 2020

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenues				
Current Property Taxes	63,151.83	79,910.00	-16,758.17	79.0%
Prior Year's Property Taxes	401.06	5,000.00	-4,598.94	8.0%
Fee-In-Place	1,807.54	3,725.00	-1,917.46	48.5%
Miscellaneous Tax Collections	0.00	115.00	-115.00	0.0%
Sales and Use Tax Distr	21,070.89	30,967.00	-9,896.11	68.0%
Transient Room Tax	4,663.13	4,430.00	233.13	105.3%
WashCo Hwy/Transit (A2) Tax	1,969.49	3,195.00	-1,225.51	61.6%
Wash County RAP Tax	1,883.07	3,200.00	-1,316.93	58.8%
Total Tax Revenues	94,947.01	130,542.00	-35,594.99	72.7%
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	3,827.89	4,000.00	-172.11	95.7%
Simple Building Permit	75.00	450.00	-375.00	16.7%
State Bldg. Permit Surcharge	67.47	30.00	37.47	224.9%
Building Permit Fee - Other	8,194.24	3,000.00	5,194.24	273.1%
Total Building Permit Fee	12,164.60	7,480.00	4,684.60	162.6%
Animal Licenses	25.00	160.00	-135.00	15.6%
Special Event Permit	50.00	50.00	0.00	100.0%
Total Licenses and Permits Revenue	12,449.60	8,650.00	3,799.60	143.9%
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	112.55	112.00	0.55	100.5%
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	10,066.60	46,612.00	-36,545.40	21.6%
Total Intergovernmental Revenue	25,597.60	46,612.00	-21,014.40	54.9%
Charges for Services				
Fees				
Application Fees	715.00	475.00	240.00	150.5%
Building Inspector Fees	45.00	225.00	-180.00	20.0%
Special Meeting Fees	100.00	200.00	-100.00	50.0%

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Total Fees	860.00	900.00	-40.00	95.6%
Sales and Service				
Photocopies and Research	23.03	25.00	-1.97	92.1%
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	2,212.53	3,075.00	-862.47	72.0%
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	294.00	588.00	-294.00	50.0%
Apartment Rent	2,750.00	6,600.00	-3,850.00	41.7%
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	3,594.00	8,188.00	-4,594.00	43.9%
Total Charges for Services	6,666.53	12,563.00	-5,896.47	53.1%
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	22.95			
Class "C" Roads Interest	215.13	400.00	-377.05	5.7%
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	729.79	4,400.00	-3,670.21	16.6%
Donations				
Comm Ctr Donation	0.00	200.00	-200.00	0.0%
Cemetery Donations	100.00	100.00	0.00	100.0%
General Operating Donations	0.00	300.00	-300.00	0.0%
Total Donations	100.00	600.00	-500.00	16.7%
Miscellaneous Revenue - Other				
Uncategorized Income	800.00	0.00	800.00	100.0%
Total Miscellaneous Revenues	1,629.79	5,000.00	-3,370.21	32.6%
Enterprise Revenue				
BluCan Recycling Fee	1,730.59	3,431.00	-1,700.41	50.4%

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Solid Waste Collection Fee	11,108.07	22,216.00	-11,107.93	50.0%
Total Enterprise Revenue	12,838.66	25,647.00	-12,808.34	50.1%
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	154,401.61	265,683.00	-111,281.39	58.1%
Gross Profit	154,401.61	265,683.00	-111,281.39	58.1%
Expense				
Personnel Services				
Salaries and Wages				
Admin Payroll Expense	21,302.28	47,108.00	-25,805.72	45.2%
Grdskeeper/Janitorial Payroll	234.50	741.00	-506.50	31.6%
Payroll Expenses	1,662.70	3,661.00	-1,998.30	45.4%
Total Salaries and Wages	23,199.48	51,510.00	-28,310.52	45.0%
Employee Benefits				
Employee Vision, Life, etc.	537.31			
Employee Benefits - Other	0.00	104.00	-104.00	0.0%
Total Employee Benefits	537.31	104.00	433.31	516.6%
Nonwage Compensation				
Statutory Officer Compensation	5.00	350.00	-345.00	1.4%
Total Nonwage Compensation	5.00	350.00	-345.00	1.4%
Total Personnel Services	23,741.79	51,964.00	-28,222.21	45.7%
General and Contracted Services				
Prof'l & Technical Services				
Attorney				

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Professional Fees	5,410.51	15,000.00	-9,589.49	36.1%
Total Attorney	5,410.51	15,000.00	-9,589.49	36.1%
Accounting	2,000.00	2,000.00	0.00	100.0%
Building Inspector Fees	796.68	1,200.00	-403.32	66.4%
Prof'l & Tech'l Services (Misc)	950.00	0.00	950.00	100.0%
Springdale Police - CARES	10,000.00	0.00	10,000.00	100.0%
Zion Canyon Police Services	0.00	20,000.00	-20,000.00	0.0%
Total Prof'l & Technical Services	19,157.19	38,200.00	-19,042.81	50.1%
Property Services				
Tree Project	720.00	2,000.00	-1,280.00	36.0%
Yard Care	2,670.00	5,520.00	-2,850.00	48.4%
Total Property Services	3,390.00	7,520.00	-4,130.00	45.1%
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	31,392.90	56,969.00	-25,576.10	55.1%
Utilities and Utility Services				
Bridge Electrical Service	51.30	144.00	-92.70	35.6%
Community Center Utilities	1,992.37	4,200.00	-2,207.63	47.4%
Internet and Website Expense	347.70	696.00	-348.30	50.0%
Telephone	556.40	1,135.00	-578.60	49.0%
Streetlights/Radar Speed Sign	253.77	612.00	-358.23	41.5%
Total Utilities and Utility Services	3,201.54	6,787.00	-3,585.46	47.2%
Taxes and Fees				
Fees	50.00	200.00	-150.00	25.0%
Habitat Conservation Plan	3,827.89	3,200.00	627.89	119.6%
Licenses and Permits	0.00	90.00	-90.00	0.0%
Liquor Fund Allotment	112.55			
State Bldg. Permit Surcharge	58.54	60.00	-1.46	97.6%
Utah Sales and Use Tax	0.00	15.00	-15.00	0.0%
Total Taxes and Fees	4,048.98	3,565.00	483.98	113.6%
Supplies and Materials				
Operating Supplies				
Class "C" Motor Fuel	0.00	400.00	-400.00	0.0%

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Emergency Preparedness	0.00	400.00	-400.00	0.0%
Emergency Preparedness - CARES	13,115.27	0.00	13,115.27	100.0%
Janitorial and Custodial	0.00	200.00	-200.00	0.0%
Planning Commission	0.00	200.00	-200.00	0.0%
Total Operating Supplies	13,115.27	1,200.00	11,915.27	1,092.9%
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	375.00	6,000.00	-5,625.00	6.3%
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	12,474.77	55,595.00	-43,120.23	22.4%
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	795.81	1,200.00	-404.19	66.3%
Small Tools & Minor Equipment	34.35	1,200.00	-1,165.65	2.9%
	0.00	300.00	-300.00	0.0%
Total Supplies and Materials	26,426.70	61,545.00	-35,118.30	42.9%
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	50.00	50.00	0.00	100.0%
Donation Town of Springdale	150.00	150.00	0.00	100.0%
Donation Zion Regl Collaborativ	375.00	500.00	-125.00	75.0%
Return of CC Sec/Rental Dep	0.00	500.00	-500.00	0.0%
Total Contributions/Direct Payments	575.00	1,525.00	-950.00	37.7%
Transfers and Other Uses				

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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	1,420.02	3,352.00	-1,931.98	42.4%
Solid Waste Collection	8,518.60	20,472.00	-11,953.40	41.6%
Total Enterprise Expenses	9,938.62	23,824.00	-13,885.38	41.7%
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	104,205.53	246,771.00	-142,565.47	42.2%
Net Ordinary Income	50,196.08	18,912.00	31,284.08	265.4%
Net Income	50,196.08	18,912.00	31,284.08	265.4%