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Accrual Basis

Town of Rockville

Profit & Loss Budget vs. Actual

July 2020 through January 2021

	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenues				
Current Property Taxes	86,263.37	80,785.00	5,478.37	106.8%
Prior Year's Property Taxes	1,856.40	5,000.00	-3,143.60	37.1%
Fee-in-lieu	2,228.03	3,725.00	-1,496.97	59.8%
Miscellaneous Tax Collections	0.00	115.00	-115.00	0.0%
Sales and Use Tax Distr	25,240.43	34,206.00	-8,965.57	73.8%
Transient Room Tax	6,551.82	6,645.00	-93.18	98.6%
WashCo Hwy/Transit (A2) Tax	2,365.26	3,195.00	-829.74	74.0%
Wash County RAP Tax	2,212.06	3,200.00	-987.94	69.1%
Total Tax Revenues	126,717.37	136,871.00	-10,153.63	92.6%
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	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	70.00	-2.53	96.4%
Building Permit Fee - Other	8,194.24	9,000.00	-805.76	91.0%
Total Building Permit Fee	12,164.60	13,520.00	-1,355.40	90.0%
Animal Licenses	45.00	160.00	-115.00	28.1%
Special Event Permit	50.00	100.00	-50.00	50.0%
Total Licenses and Permits Revenue	12,469.60	14,740.00	-2,270.40	84.6%
Intergovernmental Revenue				
Federal				
CARES Act	15,531.00	23,748.00	-8,217.00	65.4%
Total Federal	15,531.00	23,748.00	-8,217.00	65.4%
State				
Class "C" Road Fund Allotment	14,904.89	24,000.00	-9,095.11	62.1%
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	15,017.44	46,612.00	-31,594.56	32.2%
Total Intergovernmental Revenue	30,548.44	70,360.00	-39,811.56	43.4%
Charges for Services				
Fees				
Application Fees	840.00	1,350.00	-510.00	62.2%
Building Inspector Fees	45.00	225.00	-180.00	20.0%
Demolition Fees	100.00	0.00	100.00	100.0%
Special Meeting Fees	100.00	200.00	-100.00	50.0%

Town of Rockville
Profit & Loss Budget vs. Actual
 July 2020 through January 2021

	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Total Fees	1,085.00	1,775.00	-690.00	61.1%
Sales and Service				
Photocopies and Research	23.03	137.00	-113.97	16.8%
Town Fundraiser Proceeds	89.50	100.00	-10.50	89.5%
Other Events	0.00	0.00	0.00	0.0%
Rockville Daze	0.00	0.00	0.00	0.0%
Cemetery Sales	2,500.00	3,800.00	-1,300.00	65.8%
Total Sales and Service	2,612.53	4,037.00	-1,424.47	64.7%
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	343.00	588.00	-245.00	58.3%
Apartment Rent	3,850.00	6,600.00	-2,750.00	58.3%
Comm Ctr Facility Rental	80.00	200.00	-120.00	40.0%
Comm Ctr Security Deposit	0.00	200.00	-200.00	0.0%
Total Rents and Leases	4,273.00	7,588.00	-3,315.00	56.3%
Total Charges for Services	7,970.53	13,800.00	-5,829.47	57.8%
Miscellaneous Revenues				
Interest Earnings				
Corridor Engineering Interest	6.07			
CARES Fund Interest	16.14			
Cemetery Interest	61.74			
Cemetery Water Project Interest	4.62			
DeMille Trust Funds Interest	178.11			
General Fund Interest	328.04			
Property Tax Interest/Penalty	123.22			
Class "C" Roads Interest	294.97	100.00	23.22	123.2%
Rockville Bridge Maint Fund Int	49.94			
Special Events Interest	18.32			
Sidewalk Repair Interest	20.12			
Tree Project Interest	15.22			
WashCo Hwy/Transit Interest	5.95			
Interest Earnings - Other	0.00			
Total Interest Earnings	1,122.46	2,175.00	-2,175.00	0.0%
Donations				
Comm Ctr Donation	0.00	2,275.00	-1,152.54	49.3%
Cemetery Donations	100.00	200.00	-200.00	0.0%
General Operating Donations	4.00	100.00	0.00	100.0%
		0.00	4.00	100.0%
Total Donations	104.00	300.00	-196.00	34.7%
Miscellaneous Revenue - Other				
Uncategorized Income	800.00	800.00	0.00	100.0%
	0.00	0.00	0.00	0.0%
Total Miscellaneous Revenues	2,026.46	3,375.00	-1,348.54	60.0%
Enterprise Revenue				

Town of Rockville
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	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
BluCan Recycling Fee	1,739.48	3,988.00	-2,248.52	43.6%
Solid Waste Collection Fee	11,157.75	22,500.00	-11,342.25	49.6%
Total Enterprise Revenue	12,897.23	26,488.00	-13,590.77	48.7%
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	17.10	84.00	-66.90	20.4%
Total Debt Service Revenues	17.10	4,889.00	-4,871.90	0.3%
Capital Projects Revenue				
Corridor Engineering Fund	0.00	15,000.00	-15,000.00	0.0%
Transfer from General Fund				
Total Corridor Engineering Fund	0.00	15,000.00	-15,000.00	0.0%
Maintenance Building				
Maintenance Bldg Fundraisers	197.95	225.00	-27.05	88.0%
Maintenance Bldg - Interest	101.50	175.00	-73.50	58.0%
Transfer from General Fund	0.00	15,000.00	-15,000.00	0.0%
Total Maintenance Building	299.45	15,400.00	-15,100.55	1.9%
Total Capital Projects Revenue	299.45	30,400.00	-30,100.55	1.0%
Contributions and Transfers				
Transfer in-General Fund	0.00	68,071.00	-68,071.00	0.0%
Total Contributions and Transfers	0.00	68,071.00	-68,071.00	0.0%
Total Income	192,946.18	368,994.00	-176,047.82	52.3%
Gross Profit	192,946.18	368,994.00	-176,047.82	52.3%
Expense				
Personnel Services				
Salaries and Wages	24,893.89	47,108.00	-22,214.11	52.8%
Admin Payroll Expense	272.14	741.00	-468.86	36.7%
Grdskeeper/Janitorial Payroll	1,925.22	3,661.00	-1,735.78	52.6%
Total Salaries and Wages	27,091.25	51,510.00	-24,418.75	52.6%
Employee Benefits				
Employee Vision, Life, etc.	543.42	104.00	-104.00	0.0%
Employee Benefits - Other	0.00			
Total Employee Benefits	543.42	104.00	439.42	522.5%
Nonwage Compensation				
Statutory Officer Compensation	5.00	5.00	0.00	100.0%
Total Nonwage Compensation	5.00	5.00	0.00	100.0%

Town of Rockville
Profit & Loss Budget vs. Actual
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	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Total Personnel Services	27,639.67	51,619.00	-23,979.33	53.5%
General and Contracted Services				
Prof'l & Technical Services				
Attorney	5,410.51	25,000.00	-19,589.49	21.6%
Professional Fees				
Total Attorney	5,410.51	25,000.00	-19,589.49	21.6%
Accounting	2,000.00	2,000.00	0.00	100.0%
Building Inspector Fees	929.46	1,500.00	-570.54	62.0%
Prof'l & Tech'l Services (Misc)	950.00	810.00	140.00	117.3%
Springdale Police - CARES	10,000.00	10,000.00	0.00	100.0%
Zion Canyon Police Services	0.00	10,000.00	-10,000.00	0.0%
Total Prof'l & Technical Services	19,289.97	49,310.00	-30,020.03	39.1%
Property Services				
Tree Project	720.00	2,000.00	-1,280.00	36.0%
Yard Care	3,115.00	5,520.00	-2,405.00	56.4%
Total Property Services	3,835.00	7,520.00	-3,685.00	51.0%
Insurance				
Bond	0.00	0.00	0.00	0.0%
Liability	5,831.00	5,831.00	0.00	100.0%
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	7,994.00	-456.96	94.3%
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	618.20	625.00	-6.80	98.9%
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	32,245.61	68,814.00	-36,568.39	46.9%
Utilities and Utility Services				
Bridge Electrical Service	67.73	144.00	-76.27	47.0%
Community Center Utilities	2,300.39	4,200.00	-1,899.61	54.8%
Internet and Website Expense	405.65	696.00	-290.35	58.3%
Telephone	651.27	1,135.00	-483.73	57.4%
Streetlights/Radar Speed Sign	304.38	650.00	-345.62	46.8%
Total Utilities and Utility Services	3,729.42	6,825.00	-3,095.58	54.6%
Taxes and Fees				
Fees	50.00	200.00	-150.00	25.0%
Habitat Conservation Plan	3,827.89	3,835.00	-7.11	99.8%
Licenses and Permits	0.00	90.00	-90.00	0.0%
Liquor Fund Allotment	112.55	0.00	112.55	100.0%
State Bldg. Permit Surcharge	58.54	120.00	-61.46	48.8%
Utah Sales and Use Tax	0.00	15.00	-15.00	0.0%

Town of Rockville

Profit & Loss Budget vs. Actual

July 2020 through January 2021

	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Total Taxes and Fees	4,048.98	4,260.00	-211.02	95.0%
Supplies and Materials				
Operating Supplies				
Class "C" Motor Fuel	0.00	400.00	-400.00	0.0%
Emergency Preparedness	51.41	400.00	-348.59	12.9%
Emergency Preparedness - CARES	11,518.90	12,004.00	-485.10	96.0%
Janitorial and Custodial	0.00	200.00	-200.00	0.0%
Planning Commission	0.00	200.00	-200.00	0.0%
Total Operating Supplies	11,570.31	13,204.00	-1,633.69	87.6%
Food and Entertainment				
Mayor Meeting Expenses	0.00	300.00	-300.00	0.0%
Rockville Daze Expense	0.00	0.00	0.00	0.0%
Social Events	0.00	200.00	-200.00	0.0%
Total Food and Entertainment	0.00	500.00	-500.00	0.0%
Repair and Maintenance				
Cemetery Maintenance	0.00	2,460.00	-2,460.00	0.0%
Class "C" Road Maintenance	0.00	16,195.00	-16,195.00	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	14,812.00	-4,881.00	67.0%
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	1,500.00	-1,500.00	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	80,367.00	-67,892.23	15.5%
Books and Subscriptions				
Flag Project	0.00	100.00	-100.00	0.0%
Holiday Decorations	0.00	100.00	-100.00	0.0%
Office Equipment	201.91	0.00	201.91	100.0%
Office Equip - Supplies & Maint	1,596.37	0.00	1,596.37	100.0%
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	26,680.02	97,571.00	-70,890.98	27.3%
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%

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 July 2020 through January 2021

	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Donation Town of Springdale	150.00	150.00	0.00	100.0%
Donation Zion Regl Collaborativ	375.00	1,000.00	-625.00	37.5%
Return of CC Sec/Rental Dep	0.00	200.00	-200.00	0.0%
Total Contributions/Direct Payments	575.00	1,725.00	-1,150.00	33.3%
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	40,000.00	-40,000.00	0.0%
Total Transfers and Other Uses	0.00	44,805.00	-44,805.00	0.0%
Enterprise Expenses				
BluCan Recycling	1,705.20	3,978.00	-2,272.80	42.9%
Solid Waste Collection	10,224.55	22,484.00	-12,259.45	45.5%
Total Enterprise Expenses	11,929.75	26,462.00	-14,532.25	45.1%
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	111,728.45	329,868.00	-218,139.55	33.9%
Net Ordinary Income	81,217.73	39,126.00	42,091.73	207.6%
Net Income	81,217.73	39,126.00	42,091.73	207.6%