

Town of Rockville

Profit & Loss Budget vs. Actual

July 2020 through February 2021

	Jul '20 - Feb 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	2,044.39	5,000.00	-2,955.61	40.9%
Fee-in-lieu	2,558.75	3,725.00	-1,166.25	68.7%
Miscellaneous Tax Collections	0.00	115.00	-115.00	0.0%
Sales and Use Tax Distr	29,232.66	34,206.00	-4,973.34	85.5%
Transient Room Tax	6,763.00	6,645.00	118.00	101.8%
WashCo Hwy/Transit (A2) Tax	2,730.75	3,195.00	-464.25	85.5%
Wash County RAP Tax	2,635.72	3,200.00	-564.28	82.4%
Total Tax Revenues	132,228.64	136,871.00	-4,642.36	96.6%
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	300.00	450.00	-150.00	66.7%
State Bldg. Permit Surcharge	87.07	70.00	17.07	124.4%
Building Permit Fee - Other	10,154.32	9,000.00	1,154.32	112.8%
Total Building Permit Fee	14,369.28	13,520.00	849.28	106.3%
Animal Licenses	70.00	160.00	-90.00	43.8%
Special Event Permit	50.00	100.00	-50.00	50.0%
Total Licenses and Permits Revenue	14,699.28	14,740.00	-40.72	99.7%
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	90.00	225.00	-135.00	40.0%
Demolition Fees	100.00	0.00	100.00	100.0%
Special Meeting Fees	100.00	200.00	-100.00	50.0%

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Total Fees	1,130.00	1,775.00	-645.00	63.7%
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	392.00	588.00	-196.00	66.7%
Apartment Rent	4,400.00	6,600.00	-2,200.00	66.7%
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	4,872.00	7,588.00	-2,716.00	64.2%
Total Charges for Services	8,614.53	13,800.00	-5,185.47	62.4%
Miscellaneous Revenues				
Interest Earnings				
Corridor Engineering Interest	11.62			
CARES Fund Interest	16.14			
Cemetery Interest	69.09			
Cemetery Water Project Interest	5.14			
DeMille Trust Funds Interest	197.78			
General Fund Interest	377.70			
Property Tax Interest/Penalty	130.06	100.00	30.06	130.1%
Class "C" Roads Interest	324.92			
Rockville Bridge Maint Fund Int	55.78			
Special Events Interest	20.34			
Sidewalk Repair Interest	23.97			
Tree Project Interest	17.08			
WashCo Hwy/Transit Interest	7.14			
Interest Earnings - Other	0.00			
Total Interest Earnings	1,256.76	2,175.00	-2,175.00	0.0%
Donations				
Comm Ctr Donation	200.00	200.00	0.00	100.0%
Cemetery Donations	100.00	100.00	0.00	100.0%
General Operating Donations	4.00	0.00	4.00	100.0%
Total Donations	304.00	300.00	4.00	101.3%
Miscellaneous Revenue - Other	800.00	800.00	0.00	100.0%
Uncategorized Income	0.00	0.00	0.00	0.0%
Total Miscellaneous Revenues	2,360.76	3,375.00	-1,014.24	69.9%
Enterprise Revenue				

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BluCan Recycling Fee	2,870.24	3,988.00	-1,117.76	72.0%
Solid Waste Collection Fee	17,006.39	22,500.00	-5,493.61	75.6%
Total Enterprise Revenue	19,876.63	26,488.00	-6,611.37	75.0%
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	18.92	84.00	-65.08	22.5%
Total Debt Service Revenues	18.92	4,889.00	-4,870.08	0.4%
Capital Projects Revenue				
Corridor Engineering Fund				
Transfer from General Fund	0.00	15,000.00	-15,000.00	0.0%
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	115.97	175.00	-59.03	66.3%
Transfer from General Fund	0.00	15,000.00	-15,000.00	0.0%
Total Maintenance Building	313.92	15,400.00	-15,086.08	2.0%
Total Capital Projects Revenue	313.92	30,400.00	-30,086.08	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	208,661.12	368,994.00	-160,332.88	56.5%
Gross Profit	208,661.12	368,994.00	-160,332.88	56.5%
Expense				
Personnel Services				
Salaries and Wages				
Admin Payroll Expense	28,395.51	47,108.00	-18,712.49	60.3%
Grdskeeper/Janitorial Payroll	298.20	741.00	-442.80	40.2%
Payroll Expenses	2,195.09	3,661.00	-1,465.91	60.0%
Total Salaries and Wages	30,888.80	51,510.00	-20,621.20	60.0%
Employee Benefits				
Employee Vision, Life, etc.	57.53	104.00	-46.47	55.3%
Employee Benefits - Other	0.00			0.0%
Total Employee Benefits	57.53	104.00	-46.47	55.3%
Nonwage Compensation				
Statutory Officer Compensation	5.00	5.00	0.00	100.0%
Total Nonwage Compensation	5.00	5.00	0.00	100.0%

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Total Personnel Services	30,951.33	51,619.00	-20,667.67	60.0%
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	1,327.80	1,500.00	-172.20	88.5%
Prof'l & Tech'l Services (Misc)	0.00	810.00	-810.00	0.0%
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	18,738.31	49,310.00	-30,571.69	38.0%
Property Services				
Tree Project	720.00	2,000.00	-1,280.00	36.0%
Yard Care	3,560.00	5,520.00	-1,960.00	64.5%
Total Property Services	4,280.00	7,520.00	-3,240.00	56.9%
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	492.00	457.00	35.00	107.7%
Total Insurance	8,029.04	7,994.00	35.04	100.4%
Bank Service Charges	0.00	355.00	-355.00	0.0%
Dues & Memberships	415.68	420.00	-4.32	99.0%
Misc Administrative Expense	0.00	100.00	-100.00	0.0%
Postage/Shipping	576.25	750.00	-173.75	76.8%
Printing and Binding	618.20	625.00	-6.80	98.9%
Public Notices & Advertising	60.32	340.00	-279.68	17.7%
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	32,918.79	68,814.00	-35,895.21	47.8%
Utilities and Utility Services				
Bridge Electrical Service	81.09	144.00	-62.91	56.3%
Community Center Utilities	3,121.04	4,200.00	-1,078.96	74.3%
Internet and Website Expense	463.60	696.00	-232.40	66.6%
Telephone	744.39	1,135.00	-390.61	65.6%
Streetlights/Radar Speed Sign	422.98	650.00	-227.02	65.1%
Total Utilities and Utility Services	4,833.10	6,825.00	-1,991.90	70.8%
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%

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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	71.64	400.00	-328.36	17.9%
Janitorial and Custodial	11,518.90	12,004.00	-485.10	96.0%
Planning Commission	0.00	200.00	-200.00	0.0%
Total Operating Supplies	11,590.54	13,204.00	-1,613.46	87.8%
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			
Class "C" Road Maintenance	16,427.25	2,460.00	-2,460.00	0.0%
Class C Eagle Crags/Smithsonian	375.00	16,195.00	232.25	101.4%
Class "C" Vehicle Maintenance	0.00	6,000.00	-6,000.00	6.3%
Comm Center Maintenance	1,961.27	2,000.00	-2,000.00	0.0%
Comm Ctr Major Repairs/Impvmts	10,881.00	15,000.00	-13,038.73	13.1%
Flood Drainage Maintenance	500.00	14,812.00	-3,931.00	73.5%
Miscellaneous Maint Expenses	0.00	500.00	0.00	100.0%
Rockville Bridge Maintenance	0.00	1,000.00	-1,000.00	0.0%
Rockville Historic Ditches	0.00	1,500.00	-1,500.00	0.0%
Sidewalk Maintenance	0.00	10,000.00	-10,000.00	0.0%
Town Maintenance - Misc	375.00	5,000.00	-5,000.00	0.0%
Town Office Maintenance	55.00	5,000.00	-4,625.00	7.5%
Wildland Fire Mitigation	0.00	400.00	-345.00	13.8%
Total Repair and Maintenance	30,574.52	80,367.00	-49,792.48	38.0%
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	156.50	600.00	-443.50	26.1%
Signage	839.82	1,200.00	-360.18	70.0%
Small Tools & Minor Equipment	34.35	1,200.00	-1,165.65	2.9%
Total Supplies and Materials	44,994.01	97,571.00	-52,576.99	46.1%
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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Accrual Basis

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Donation Town of Springdale	150.00	150.00		
Donation Zion Regl Collaborativ	375.00	1,000.00	0.00	100.0%
Return of CC Sec/Rental Dep	0.00	200.00	-625.00	37.5%
			-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	1,990.38	3,978.00	-1,987.62	50.0%
Solid Waste Collection	11,930.50	22,484.00	-10,553.50	53.1%
Total Enterprise Expenses	13,920.88	26,462.00	-12,541.12	52.6%
Debt Service Expense				
Debt Service Fund				
Debt Service Interest	2,880.00	2,880.00	0.00	100.0%
Debt Service Principal	2,000.00	2,000.00	0.00	100.0%
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	137,122.09	329,868.00	-192,745.91	41.6%
Net Ordinary Income	71,539.03	39,126.00	32,413.03	182.8%
Net Income	71,539.03	39,126.00	32,413.03	182.8%