

Town of Rockville

Profit & Loss Budget vs. Actual

July 2020 through March 2021

	Jul '20 - Mar 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	3,026.57	5,000.00	-1,973.43	60.5%
Fee-in-lieu	2,790.13	3,725.00	-934.87	74.9%
Miscellaneous Tax Collections	0.00	115.00	-115.00	0.0%
Sales and Use Tax Distrib	32,391.47	34,206.00	-1,814.53	94.7%
Transient Room Tax	6,933.10	6,645.00	288.10	104.3%
WashCo Hwy/Transit (A2) Tax	3,026.10	3,195.00	-168.90	94.7%
Wash County RAP Tax	3,387.95	3,200.00	187.95	105.9%
Total Tax Revenues	137,818.69	136,871.00	947.69	100.7%
Licenses and Permits Revenue				
Business License Fees	220.00	280.00	-60.00	78.6%
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	375.00	450.00	-75.00	83.3%
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	14,444.28	13,520.00	924.28	106.8%
Animal Licenses	130.00	160.00	-30.00	81.3%
Special Event Permit	50.00	100.00	-50.00	50.0%
Total Licenses and Permits Revenue	14,924.28	14,740.00	184.28	101.3%
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	965.00	1,350.00	-385.00	71.5%
Building Inspector Fees	90.00	225.00	-135.00	40.0%
Demolition Fees	200.00	0.00	200.00	100.0%
Special Meeting Fees	100.00	200.00	-100.00	50.0%

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Total Fees	1,355.00	1,775.00	-420.00	76.3%
Sales and Service				
Photocopies and Research	23.03	137.00	-113.97	16.8%
Town Fundraiser Proceeds	91.14	100.00	-8.86	91.1%
Other Events	0.00	0.00	0.00	0.0%
Rockville Daze	0.00	0.00	0.00	0.0%
Cemetery Sales	2,700.00	3,800.00	-1,100.00	71.1%
Total Sales and Service	2,814.17	4,037.00	-1,222.83	69.7%
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	441.00	588.00	-147.00	75.0%
Apartment Rent	4,950.00	6,600.00	-1,650.00	75.0%
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	5,471.00	7,588.00	-2,117.00	72.1%
Total Charges for Services	9,640.17	13,800.00	-4,159.83	69.9%
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	138.65			
Class "C" Roads Interest	324.92	100.00	38.65	138.7%
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	1,265.35	2,175.00	-2,175.00	0.0%
Donations				
Comm Ctr Donation	200.00	2,275.00	-1,009.65	55.6%
Cemetery Donations	100.00	200.00	0.00	100.0%
General Operating Donations	4.00	100.00	0.00	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	2,369.35	3,375.00	-1,005.65	70.2%
Enterprise Revenue				

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BluCan Recycling Fee	2,875.22	3,988.00	-1,112.78	72.1%
Solid Waste Collection Fee	17,028.70	22,500.00	-5,471.30	75.7%
Total Enterprise Revenue	19,903.92	26,488.00	-6,584.08	75.1%
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	215,537.69	368,994.00	-153,456.31	58.4%
Gross Profit	215,537.69	368,994.00	-153,456.31	58.4%
Expense				
Personnel Services				
Salaries and Wages				
Admin Payroll Expense	32,668.56	47,108.00	-14,439.44	69.3%
Grndskeeper/Janitorial Payroll	356.10	741.00	-384.90	48.1%
Payroll Expenses	2,526.41	3,661.00	-1,134.59	69.0%
Total Salaries and Wages	35,551.07	51,510.00	-15,958.93	69.0%
Employee Benefits				
Employee Vision, Life, etc.	57.53			
Employee Benefits - Other	0.00	104.00	-104.00	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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Accrual Basis

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Total Personnel Services	35,613.60	51,619.00	-16,005.40	69.0%
General and Contracted Services				
Prof'l & Technical Services				
Attorney	7,328.76	25,000.00	-17,671.24	29.3%
Professional Fees				
Total Attorney	7,328.76	25,000.00	-17,671.24	29.3%
Accounting	2,000.00	2,000.00	0.00	100.0%
Building Inspector Fees	1,549.10	1,500.00	49.10	103.3%
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	20,877.86	49,310.00	-28,432.14	42.3%
Property Services				
Tree Project	720.00	2,000.00	-1,280.00	36.0%
Yard Care	4,005.00	5,520.00	-1,515.00	72.6%
Total Property Services	4,725.00	7,520.00	-2,795.00	62.8%
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	88.11	355.00	-266.89	24.8%
Dues & Memberships	415.68	420.00	-4.32	99.0%
Misc Administrative Expense	37.35	100.00	-62.65	37.4%
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	35,628.80	68,814.00	-33,185.20	51.8%
Utilities and Utility Services				
Bridge Electrical Service	91.35	144.00	-52.65	63.4%
Community Center Utilities	3,512.33	4,200.00	-687.67	83.6%
Internet and Website Expense	521.55	696.00	-174.45	74.9%
Telephone	837.51	1,135.00	-297.49	73.8%
Streetlights/Radar Speed Sign	543.95	650.00	-106.05	83.7%
Total Utilities and Utility Services	5,506.69	6,825.00	-1,318.31	80.7%
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	10.64	15.00	-4.36	70.9%

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Total Taxes and Fees	4,059.62	4,260.00	-200.38	95.3%
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%
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	11,590.54	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	2,460.00	-2,460.00	0.0%
Class "C" Road Maintenance	16,427.25	16,195.00	232.25	101.4%
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	2,613.12	15,000.00	-12,386.88	17.4%
Comm Ctr Major Repairs/Impvmts	10,881.00	14,812.00	-3,931.00	73.5%
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	31,226.37	80,367.00	-49,140.63	38.9%
Books and Subscriptions	0.00	100.00	-100.00	0.0%
Flag Project	0.00	100.00	-100.00	0.0%
Holiday Decorations	201.91	0.00	201.91	100.0%
Office Equipment	1,661.43	600.00	1,061.43	100.0%
Office Equip - Supplies & Maint	156.50	1,200.00	-1,043.50	26.1%
Office Supplies and Expense	942.58	1,200.00	-257.42	78.5%
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	45,813.68	97,571.00	-51,757.32	47.0%
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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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	2,392.24	3,978.00	-1,585.76	60.1%
Solid Waste Collection	13,682.35	22,484.00	-8,801.65	60.9%
Total Enterprise Expenses	16,074.59	26,462.00	-10,387.41	60.7%
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%
Capital Projects Expense				
Land Acquisition	1,000.00			
Total Capital Projects Expense	1,000.00			
Total Expense	149,151.98	329,868.00	-180,716.02	45.2%
Net Ordinary Income	66,385.71	39,126.00	27,259.71	169.7%
Net Income	66,385.71	39,126.00	27,259.71	169.7%