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05/05/21

Accrual Basis

Town of Rockville

Profit & Loss Budget vs. Actual

July 2020 through April 2021

	Jul '20 - Apr 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	3,288.00	5,000.00	-1,712.00	65.8%
Fee-in-lieu	3,183.60	3,725.00	-541.40	85.5%
Miscellaneous Tax Collections	0.00	115.00	-115.00	0.0%
Sales and Use Tax Distr	36,145.73	34,206.00	1,939.73	105.7%
Transient Room Tax	8,241.18	6,645.00	1,596.18	124.0%
WashCo Hwy/Transit (A2) Tax	3,381.27	3,195.00	186.27	105.8%
Wash County RAP Tax	3,387.95	3,200.00	187.95	105.9%
Total Tax Revenues	143,891.10	136,871.00	7,020.10	105.1%
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	95.39	70.00	25.39	136.3%
Building Permit Fee - Other	10,986.02	9,000.00	1,986.02	122.1%
Total Building Permit Fee	15,284.30	13,520.00	1,764.30	113.0%
Animal Licenses	200.00	160.00	40.00	125.0%
Special Event Permit	50.00	100.00	-50.00	50.0%
Total Licenses and Permits Revenue	15,834.30	14,740.00	1,094.30	107.4%
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	20,010.86	24,000.00	-3,989.14	83.4%
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	20,123.41	46,612.00	-26,488.59	43.2%
Total Intergovernmental Revenue	35,654.41	70,360.00	-34,705.59	50.7%
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%

Town of Rockville
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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	107.14	100.00	7.14	107.1%
Other Events	0.00	0.00	0.00	0.0%
Rockville Daze	0.00	0.00	0.00	0.0%
Cemetery Sales	5,250.00	3,800.00	1,450.00	138.2%
Total Sales and Service	5,380.17	4,037.00	1,343.17	133.3%
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	490.00	588.00	-98.00	83.3%
Apartment Rent	5,500.00	6,600.00	-1,100.00	83.3%
Comm Ctr Facility Rental	205.00	200.00	5.00	102.5%
Comm Ctr Security Deposit	100.00	200.00	-100.00	50.0%
Total Rents and Leases	6,295.00	7,588.00	-1,293.00	83.0%
Total Charges for Services	13,030.17	13,800.00	-769.83	94.4%
Miscellaneous Revenues				
Interest Earnings				
Corridor Engineering Interest	17.31			
CARES Fund Interest	16.14			
Cemetery Interest	76.71			
Cemetery Water Project Interest	5.66			
DeMille Trust Funds Interest	217.94			
General Fund Interest	428.41			
Property Tax Interest/Penalty	197.44	100.00	97.44	197.4%
Class "C" Roads Interest	355.62			
Rockville Bridge Maint Fund Int	61.77			
Special Events Interest	22.42			
Sidewalk Repair Interest	27.92			
Tree Project Interest	19.05			
WashCo Hwy/Transit Interest	8.47			
Interest Earnings - Other	0.00	2,175.00	-2,175.00	0.0%
Total Interest Earnings	1,454.86	2,275.00	-820.14	63.9%
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	5.00	0.00	5.00	100.0%
Total Donations	305.00	300.00	5.00	101.7%
Miscellaneous Revenue - Other				
Uncategorized Income	800.00	800.00	0.00	100.0%
	0.00	0.00	0.00	0.0%
Total Miscellaneous Revenues	2,559.86	3,375.00	-815.14	75.8%
Enterprise Revenue				

Town of Rockville
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BluCan Recycling Fee	2,884.81	3,988.00	-1,103.19	72.3%
Solid Waste Collection Fee	17,074.40	22,500.00	-5,425.60	75.9%
Total Enterprise Revenue	19,959.21	26,488.00	-6,528.79	75.4%
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	20.83	84.00	-63.17	24.8%
Total Debt Service Revenues	20.83	4,889.00	-4,868.17	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	212.82	225.00	-12.18	94.6%
Maintenance Bldg - Interest	130.43	175.00	-44.57	74.5%
Transfer from General Fund	0.00	15,000.00	-15,000.00	0.0%
Total Maintenance Building	343.25	15,400.00	-15,056.75	2.2%
Total Capital Projects Revenue	343.25	30,400.00	-30,056.75	1.1%
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	231,293.13	368,994.00	-137,700.87	62.7%
Gross Profit	231,293.13	368,994.00	-137,700.87	62.7%
Expense				
Personnel Services				
Salaries and Wages				
Admin Payroll Expense	36,993.97	47,108.00	-10,114.03	78.5%
Grdskeeper/Janitorial Payroll	425.58	741.00	-315.42	57.4%
Payroll Expenses	2,862.62	3,661.00	-798.38	78.2%
Total Salaries and Wages	40,282.17	51,510.00	-11,227.83	78.2%
Employee Benefits				
Employee Vision, Life, etc.	63.64			
Employee Benefits - Other	0.00	104.00	-104.00	0.0%
Total Employee Benefits	63.64	104.00	-40.36	61.2%
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	40,350.81	51,619.00	-11,268.19	78.2%
General and Contracted Services				
Prof'l & Technical Services				
Attorney	10,976.26			
Professional Fees		25,000.00	-14,023.74	43.9%
Total Attorney	10,976.26	25,000.00	-14,023.74	43.9%
Accounting	2,000.00	2,000.00	0.00	100.0%
Building Inspector Fees	1,820.36	1,500.00	320.36	121.4%
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	5,000.00	10,000.00	-5,000.00	50.0%
Total Prof'l & Technical Services	29,796.62	49,310.00	-19,513.38	60.4%
Property Services				
Tree Project	720.00	2,000.00	-1,280.00	36.0%
Yard Care	4,450.00	5,520.00	-1,070.00	80.6%
Total Property Services	5,170.00	7,520.00	-2,350.00	68.8%
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	123.11	355.00	-231.89	34.7%
Dues & Memberships	415.68	420.00	-4.32	99.0%
Misc Administrative Expense	38.35	100.00	-61.65	38.4%
Postage/Shipping	576.25	750.00	-173.75	76.8%
Printing and Binding	618.20	625.00	-6.80	98.9%
Public Notices & Advertising	99.29	340.00	-240.71	29.2%
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	45,067.53	68,814.00	-23,746.47	65.5%
Utilities and Utility Services				
Bridge Electrical Service	101.61	144.00	-42.39	70.6%
Community Center Utilities	3,827.40	4,200.00	-372.60	91.1%
Internet and Website Expense	579.50	696.00	-116.50	83.3%
Telephone	1,031.97	1,135.00	-103.03	90.9%
Streetlights/Radar Speed Sign	665.65	650.00	15.65	102.4%
Total Utilities and Utility Services	6,206.13	6,825.00	-618.87	90.9%
Taxes and Fees				
Fees	100.00	200.00	-100.00	50.0%
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	75.20	120.00	-44.80	62.7%
Utah Sales and Use Tax	10.64	15.00	-4.36	70.9%

Town of Rockville

Profit & Loss Budget vs. Actual

July 2020 through April 2021

	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
Total Taxes and Fees	4,126.28	4,260.00	-133.72	96.9%
Supplies and Materials				
Operating Supplies				
Class "C" Motor Fuel	0.00	400.00	-400.00	0.0%
Emergency Preparedness	72.35	400.00	-327.65	18.1%
Emergency Preparedness - CARES	11,518.19	12,004.00	-485.81	96.0%
Janitorial and Custodial	8.00	200.00	-192.00	4.0%
Planning Commission	0.00	200.00	-200.00	0.0%
Total Operating Supplies	11,598.54	13,204.00	-1,605.46	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	2,000.00	2,460.00	-460.00	81.3%
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	464.36	2,000.00	-1,535.64	23.2%
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	33,690.73	80,367.00	-46,676.27	41.9%
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	0.00	1,661.43	100.0%
Office Equip - Supplies & Maint	156.50	600.00	-443.50	26.1%
Office Supplies and Expense	1,029.30	1,200.00	-170.70	85.8%
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	48,372.76	97,571.00	-49,198.24	49.6%
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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	Jul '20 - Apr 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	2,794.10	3,978.00	-1,183.90	70.2%
Solid Waste Collection	15,434.20	22,484.00	-7,049.80	68.6%
Total Enterprise Expenses	18,228.30	26,462.00	-8,233.70	68.9%
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	168,806.81	329,868.00	-161,061.19	51.2%
Net Ordinary Income	62,486.32	39,126.00	23,360.32	159.7%
Net Income	62,486.32	39,126.00	23,360.32	159.7%