

Town of Rockville

Profit & Loss Budget vs. Actual

July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenues				
Current Property Taxes	86,302.27	86,263.00	39.27	100.0%
Prior Year's Property Taxes	4,018.40	3,430.00	588.40	117.2%
Fee-in-lieu	3,629.85	3,725.00	-95.15	97.4%
Miscellaneous Tax Collections	0.00	115.00	-115.00	0.0%
Sales and Use Tax Distr	44,516.18	43,188.00	1,328.18	103.1%
Transient Room Tax	10,009.84	7,703.00	2,306.84	129.9%
WashCo Hwy/Transit (A2) Tax	4,174.54	4,034.00	140.54	103.5%
Wash County RAP Tax	4,283.13	4,517.00	-233.87	94.8%
Total Tax Revenues	156,934.21	152,975.00	3,959.21	102.6%
Licenses and Permits Revenue				
Business License Fees	540.00	380.00	160.00	142.1%
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	3,828.00	-0.11	100.0%
Simple Building Permit	525.00	525.00	0.00	100.0%
State Bldg. Permit Surcharge	95.39	88.00	7.39	108.4%
Building Permit Fee - Other	10,986.02	11,282.00	-295.98	97.4%
Total Building Permit Fee	15,434.30	15,723.00	-288.70	98.2%
Animal Licenses	200.00	175.00	25.00	114.3%
Special Event Permit	50.00	50.00	0.00	100.0%
Total Licenses and Permits Revenue	16,304.30	17,008.00	-703.70	95.9%
Intergovernmental Revenue				
Federal				
American Rescue Plan Allocation	0.00	0.00	0.00	0.0%
CARES Act	15,531.00	15,531.00	0.00	100.0%
Total Federal	15,531.00	15,531.00	0.00	100.0%
State				
Class "C" Road Fund Allotment	25,730.28	30,015.00	-4,284.72	85.7%
State Liquor Fund Allotment	112.55	113.00	-0.45	99.6%
CLG Grant - GHPP				
Refund of Exp CLG - GHPP Grant	0.00	0.00	0.00	0.0%
CLG Grant - GHPP - Other	0.00	0.00	0.00	0.0%
Total CLG Grant - GHPP	0.00	0.00	0.00	0.0%
Permanent Community Impact	0.00	0.00	0.00	0.0%
Tree Project Grant	0.00	0.00	0.00	0.0%
Total State	25,842.83	30,128.00	-4,285.17	85.8%
Total Intergovernmental Revenue	41,373.83	45,659.00	-4,285.17	90.6%
Charges for Services				
Fees				
Application Fees	965.00	1,090.00	-125.00	88.5%
Building Inspector Fees	90.00	180.00	-90.00	50.0%

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Demolition Fees	200.00	200.00	0.00	100.0%
Special Meeting Fees	100.00	200.00	-100.00	50.0%
Total Fees	1,355.00	1,670.00	-315.00	81.1%
Sales and Service				
Photocopies and Research	125.58	48.00	77.58	261.6%
Town Fundraiser Proceeds	107.14	121.00	-13.86	88.5%
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	6,100.00	-850.00	86.1%
Total Sales and Service	5,482.72	6,269.00	-786.28	87.5%
Reimbursements				
Refund of Expenditure - Other	0.00	0.00	0.00	0.0%
Total Reimbursements	0.00	0.00	0.00	0.0%
Rents and Leases				
Post Office Space Lease	588.00	588.00	0.00	100.0%
Apartment Rent	6,600.00	6,600.00	0.00	100.0%
Comm Ctr Facility Rental	280.00	280.00	0.00	100.0%
Comm Ctr Security Deposit	175.00	200.00	-25.00	87.5%
Total Rents and Leases	7,643.00	7,668.00	-25.00	99.7%
Total Charges for Services	14,480.72	15,607.00	-1,126.28	92.8%
Miscellaneous Revenues				
Interest Earnings				
Corridor Engineering Interest	33.48			
CARES Fund Interest	16.14			
Cemetery Interest	98.92			
Cemetery Water Project Interest	7.16			
DeMille Trust Funds Interest	275.20			
General Fund Interest	546.53			
Property Tax Interest/Penalty	249.54	158.00	91.54	157.9%
Class "C" Roads Interest	451.85			
Rockville Bridge Maint Fund Int	78.71			
Special Events Interest	28.31			
Sidewalk Repair Interest	33.27			
Tree Project Interest	24.99			
WashCo Hwy/Transit Interest	12.93			
Interest Earnings - Other	0.00	1,675.00	-1,675.00	0.0%
Total Interest Earnings	1,857.03	1,833.00	24.03	101.3%
Donations				
Comm Ctr Donation	200.00	200.00	0.00	100.0%
Cemetery Donations	100.00	200.00	-100.00	50.0%
General Operating Donations	62.10	5.00	57.10	1,242.0%
Total Donations	362.10	405.00	-42.90	89.4%
Miscellaneous Revenue - Other	800.00	800.00	0.00	100.0%
Uncategorized Income	0.00	0.00	0.00	0.0%

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Total Miscellaneous Revenues	3,019.13	3,038.00	-18.87	99.4%
Enterprise Revenue				
BluCan Recycling Fee	4,091.23	4,081.00	10.23	100.3%
Solid Waste Collection Fee	22,817.40	22,743.00	74.40	100.3%
Total Enterprise Revenue	26,908.63	26,824.00	84.63	100.3%
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	26.07	28.00	-1.93	93.1%
Total Debt Service Revenues	26.07	4,833.00	-4,806.93	0.5%
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				
Maintenance Bldg - Interest	212.82	210.00	2.82	101.3%
Transfer from General Fund	157.01	173.00	-15.99	90.8%
	0.00	46,300.00	-46,300.00	0.0%
Total Maintenance Building	369.83	46,683.00	-46,313.17	0.8%
Total Capital Projects Revenue	369.83	61,683.00	-61,313.17	0.6%
Contributions and Transfers				
Transfer In-General Fund	0.00	80,127.00	-80,127.00	0.0%
Total Contributions and Transfers	0.00	80,127.00	-80,127.00	0.0%
Total Income	259,416.72	407,754.00	-148,337.28	63.6%
Gross Profit	259,416.72	407,754.00	-148,337.28	63.6%
Expense				
Personnel Services				
Salaries and Wages				
Admin Payroll Expense	45,336.24	43,337.00	1,999.24	104.6%
Grdskeeper/Janitorial Payroll	570.33	773.00	-202.67	73.8%
Payroll Expenses	3,511.87	3,363.00	148.87	104.4%
Total Salaries and Wages	49,418.44	47,473.00	1,945.44	104.1%
Employee Benefits				
Employee Vision, Life, etc.	69.75	0.00	69.75	100.0%
Employee Benefits - Other	0.00	77.00	-77.00	0.0%
Total Employee Benefits	69.75	77.00	-7.25	90.6%
Nonwage Compensation				

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Statutory Officer Compensation	5.00	5.00	0.00	100.0%
Total Nonwage Compensation	5.00	5.00	0.00	100.0%
Total Personnel Services	49,493.19	47,555.00	1,938.19	104.1%
General and Contracted Services				
Prof'l & Technical Services				
Attorney				
Professional Fees	12,169.26	16,829.00	-4,659.74	72.3%
Attorney - Other	0.00	0.00	0.00	0.0%
Total Attorney	12,169.26	16,829.00	-4,659.74	72.3%
Accounting	2,000.00	2,000.00	0.00	100.0%
Building Inspector Fees	2,091.62	2,633.00	-541.38	79.4%
Contractual Services	810.00	0.00	810.00	100.0%
Prof'l & Tech'l Services (Misc)	447.75	810.00	-362.25	55.3%
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	32,518.63	42,272.00	-9,753.37	76.9%
Property Services				
Tree Project	720.00	2,000.00	-1,280.00	36.0%
Yard Care	5,398.75	5,520.00	-121.25	97.8%
Total Property Services	6,118.75	7,520.00	-1,401.25	81.4%
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	492.00	0.00	100.0%
Total Insurance	8,029.04	8,029.00	0.04	100.0%
Bank Service Charges	123.11	158.00	-34.89	77.9%
Dues & Memberships	415.68	415.00	0.68	100.2%
Misc Administrative Expense	38.35	62.00	-23.65	61.9%
Postage/Shipping	686.25	686.00	0.25	100.0%
Printing and Binding	618.20	618.00	0.20	100.0%
Public Notices & Advertising	169.66	165.00	4.66	102.8%
Training and Education	299.99	201.00	98.99	149.2%
Travel Expense	0.00	0.00	0.00	0.0%
Total General and Contracted Services	49,017.66	60,126.00	-11,108.34	81.5%
Utilities and Utility Services				
Bridge Electrical Service	122.13	136.00	-13.87	89.8%
Community Center Utilities	4,199.21	4,848.00	-648.79	86.6%
Internet and Website Expense	695.40	695.00	0.40	100.1%
Telephone	1,148.89	1,135.00	13.89	101.2%
Streetlights/Radar Speed Sign	908.83	888.00	20.83	102.3%
Total Utilities and Utility Services	7,074.46	7,702.00	-627.54	91.9%
Taxes and Fees				
Fees	190.00	150.00	40.00	126.7%

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Habitat Conservation Plan	3,827.89	3,828.00	-0.11	100.0%
Licenses and Permits	0.00	0.00	0.00	0.0%
Liquor Fund Allotment	112.55	113.00	-0.45	99.6%
State Bldg. Permit Surcharge	75.20	60.00	15.20	125.3%
Utah Sales and Use Tax	10.64	11.00	-0.36	96.7%
Total Taxes and Fees	4,216.28	4,162.00	54.28	101.3%
Supplies and Materials				
Operating Supplies				
Class "C" Motor Fuel	0.00	400.00	-400.00	0.0%
Emergency Preparedness	72.35	72.00	0.35	100.5%
Emergency Preparedness - CARES	11,518.19	11,518.00	0.19	100.0%
Janitorial and Custodial	8.00	75.00	-67.00	10.7%
Planning Commission	0.00	0.00	0.00	0.0%
Total Operating Supplies	11,598.54	12,065.00	-466.46	96.1%
Food and Entertainment				
Mayor Meeting Expenses	0.00	0.00	0.00	0.0%
Rockville Daze Expense	0.00	0.00	0.00	0.0%
Social Events	0.00	0.00	0.00	0.0%
Total Food and Entertainment	0.00	0.00	0.00	0.0%
Repair and Maintenance				
Cemetery Maintenance	2,000.00	2,160.00	-160.00	92.6%
Class "C" Road Maintenance	16,427.25	24,427.00	-7,999.75	67.3%
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	3,337.02	15,000.00	-11,662.98	22.2%
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	500.00	-500.00	0.0%
Rockville Bridge Maintenance	1,600.00	1,500.00	100.00	106.7%
Rockville Historic Ditches	0.00	10,000.00	-10,000.00	0.0%
Sidewalk Maintenance	9,760.00	9,760.00	0.00	100.0%
Town Maintenance - Misc	1,707.00	5,000.00	-3,293.00	34.1%
Town Office Maintenance	55.00	55.00	0.00	100.0%
Wildland Fire Mitigation	0.00	0.00	0.00	0.0%
Total Repair and Maintenance	47,106.63	91,714.00	-44,607.37	51.4%
Books and Subscriptions	0.00	0.00	0.00	0.0%
Flag Project	0.00	0.00	0.00	0.0%
General Admin Expense	0.00	0.00	0.00	0.0%
Holiday Decorations	201.91	202.00	-0.09	100.0%
Office Equipment	1,661.43	1,661.00	0.43	100.0%
Office Equip - Supplies & Maint	1,049.68	601.00	448.68	174.7%
Office Supplies and Expense	2,568.79	1,200.00	1,368.79	214.1%
Signage	121.14	534.00	-412.86	22.7%
Small Tools & Minor Equipment	0.00	0.00	0.00	0.0%
Total Supplies and Materials	64,308.12	107,977.00	-43,668.88	59.6%
Grants and Contracts				
CLG - GHPP Grant Projects	0.00	0.00	0.00	0.0%

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Pass-Thru of CLG Grant to GHPP	0.00	0.00	0.00	0.0%
Total Grants and Contracts	0.00	0.00	0.00	0.0%
Contributions/Direct Payments				
Donation Hurricane Grad Night	0.00	0.00	0.00	0.0%
Donation Senior Lunch Program	300.00	300.00	0.00	100.0%
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	750.00	1,125.00	-375.00	66.7%
Return of CC Sec/Rental Dep	75.00	200.00	-125.00	37.5%
Total Contributions/Direct Payments	1,325.00	1,825.00	-500.00	72.6%
Transfers and Other Uses				
Appropriated Fund Balance Incr	0.00	0.00	0.00	0.0%
Transfer Out-Debt Service Fund	0.00	4,398.00	-4,398.00	0.0%
Transfer out - General fund	0.00	71,300.00	-71,300.00	0.0%
Total Transfers and Other Uses	0.00	75,698.00	-75,698.00	0.0%
Enterprise Expenses				
BluCan Recycling	3,597.82	4,000.00	-402.18	89.9%
Solid Waste Collection	18,937.90	22,442.00	-3,504.10	84.4%
Total Enterprise Expenses	22,535.72	26,442.00	-3,906.28	85.2%
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				
Maintenance Building	0.00	0.00	0.00	0.0%
Land Acquisition	28,995.00	31,300.00	-2,305.00	92.6%
Total Capital Projects Expense	28,995.00	31,300.00	-2,305.00	92.6%
Total Expense	231,845.43	368,074.00	-136,228.57	63.0%
Net Ordinary Income	27,571.29	39,680.00	-12,108.71	69.5%
Net Income	27,571.29	39,680.00	-12,108.71	69.5%