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08/05/21

Accrual Basis

Town of Rockville

Profit & Loss Budget vs. Actual

July 2021

	Jul 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenues				
Current Property Taxes	1,074.56	86,263.00	-85,188.44	1.2%
Prior Year's Property Taxes	160.59	3,500.00	-3,339.41	4.6%
Fee-in-lieu	408.55	3,725.00	-3,316.45	11.0%
Miscellaneous Tax Collections	0.00	115.00	-115.00	0.0%
Sales and Use Tax Distr	5,012.29	45,000.00	-39,987.71	11.1%
Transient Room Tax	5,070.13	7,000.00	-1,929.87	72.4%
WashCo Hwy/Transit (A2) Tax	481.29	4,000.00	-3,518.71	12.0%
Wash County RAP Tax	455.44	4,500.00	-4,044.56	10.1%
Total Tax Revenues	12,662.85	154,103.00	-141,440.15	8.2%
Licenses and Permits Revenue				
Fence and Wall Permits	50.00	0.00	50.00	100.0%
Business License Fees	600.00	1,200.00	-600.00	50.0%
Bus Lic Late Penalty fee	0.00	80.00	-80.00	0.0%
Short Term Rental Licenses	0.00	600.00	-600.00	0.0%
Building Permit Fee				
Simple Building Permit	85.00	450.00	-365.00	18.9%
State Bldg. Permit Surchg	0.00	126.00	-126.00	0.0%
Building Permit Fee - Other	0.00	7,200.00	-7,200.00	0.0%
Total Building Permit Fee	85.00	7,776.00	-7,691.00	1.1%
Animal Licenses	0.00	170.00	-170.00	0.0%
Special Event Permit	0.00	50.00	-50.00	0.0%
Total Licenses and Permits Revenue	735.00	9,876.00	-9,141.00	7.4%
Intergovernmental Revenue				
Federal				
American Rescue Plan Allocation	0.00	24,000.00	-24,000.00	0.0%
Total Federal	0.00	24,000.00	-24,000.00	0.0%
State				
Class "C" Road Fund Allotment	0.00	30,000.00	-30,000.00	0.0%
State Liquor Fund Allotment	0.00	112.00	-112.00	0.0%
Permanent Community Impact	0.00	55,200.00	-55,200.00	0.0%
Tree Project Grant	0.00	2,000.00	-2,000.00	0.0%
Total State	0.00	87,312.00	-87,312.00	0.0%
Total Intergovernmental Revenue	0.00	111,312.00	-111,312.00	0.0%
Charges for Services				
Fees				
Application Fees	0.00	1,175.00	-1,175.00	0.0%

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Building Inspector Fees	0.00	180.00	-180.00	0.0%
Demolition Fees	0.00	100.00	-100.00	0.0%
Special Meeting Fees	0.00	300.00	-300.00	0.0%
Subdivision Fees	1,500.00	0.00	1,500.00	100.0%
Total Fees	1,500.00	1,755.00	-255.00	85.5%
Sales and Service				
Photocopies and Research	0.00	50.00	-50.00	0.0%
Town Fundraiser Proceeds	0.00	100.00	-100.00	0.0%
Rockville Daze	0.00	2,000.00	-2,000.00	0.0%
Cemetery Sales	0.00	2,550.00	-2,550.00	0.0%
Total Sales and Service	0.00	4,700.00	-4,700.00	0.0%
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	50.00	660.00	-610.00	7.6%
Apartment Rent	575.00	6,900.00	-6,325.00	8.3%
Comm Ctr Facility Rental	0.00	500.00	-500.00	0.0%
Comm Ctr Security Deposit	0.00	500.00	-500.00	0.0%
Total Rents and Leases	625.00	8,560.00	-7,935.00	7.3%
Total Charges for Services	2,125.00	15,415.00	-13,290.00	13.8%
Miscellaneous Revenues				
Interest Earnings				
Property Tax Interest/Penalty	22.19	250.00	-227.81	8.9%
Interest Earnings - Other	0.00	2,280.00	-2,280.00	0.0%
Total Interest Earnings	22.19	2,530.00	-2,507.81	0.9%
Donations				
Comm Ctr Donation	0.00	200.00	-200.00	0.0%
Cemetery Donations	0.00	100.00	-100.00	0.0%
General Operating Donations	1.00	300.00	-299.00	0.3%
Total Donations	1.00	600.00	-599.00	0.2%
Miscellaneous Revenue - Other	0.00	1,000.00	-1,000.00	0.0%
Total Miscellaneous Revenues	23.19	4,130.00	-4,106.81	0.6%
Enterprise Revenue				
BluCan Recycling Fee	-5.35	4,822.00	-4,827.35	-0.1%

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Solid Waste Collection Fee	37.52	22,858.00	-22,820.48	0.2%
Total Enterprise Revenue	32.17	27,680.00	-27,647.83	0.1%
Debt Service Revenues				
Debt Loan for Town Office	0.00	4,715.00	-4,715.00	0.0%
Trsf In-General Fund				
Total Debt Loan for Town Office	0.00	4,715.00	-4,715.00	0.0%
Debt Reserve Fund Interest	0.00	30.00	-30.00	0.0%
Total Debt Service Revenues	0.00	4,745.00	-4,745.00	0.0%
Capital Projects Revenue				
Maintenance Building				
Maintenance Bldg Fundraisers	0.00	150.00	-150.00	0.0%
Maintenance Bldg - Interest	0.00	85.00	-85.00	0.0%
Transfer from General Fund	0.00	10,000.00	-10,000.00	0.0%
Total Maintenance Building	0.00	10,235.00	-10,235.00	0.0%
Total Capital Projects Revenue	0.00	10,235.00	-10,235.00	0.0%
Contributions and Transfers				
Transfer in-General Fund	0.00	84,450.00	-84,450.00	0.0%
Total Contributions and Transfers	0.00	84,450.00	-84,450.00	0.0%
Total Income	15,578.21	421,946.00	-406,367.79	3.7%
Gross Profit	15,578.21	421,946.00	-406,367.79	3.7%
Expense				
Personnel Services				
Salaries and Wages				
Admin Payroll Expense	3,895.08	53,529.00	-49,633.92	7.3%
Grdskeeper/Janitorial Payroll	54.72	714.00	-659.28	7.7%
Payroll Expenses	302.18	4,150.00	-3,847.82	7.3%
Total Salaries and Wages	4,251.98	58,393.00	-54,141.02	7.3%
Employee Benefits				
Employee Vision, Life, etc.	12.22	104.00	-91.78	11.8%
Total Employee Benefits	12.22	104.00	-91.78	11.8%
Nonwage Compensation				
Statutory Officer Compensation	0.00	350.00	-350.00	0.0%
Total Nonwage Compensation	0.00	350.00	-350.00	0.0%

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Total Personnel Services				
General and Contracted Services	4,264.20	58,847.00	-54,582.80	7.2%
Prof'l & Technical Services				
Attorney	35.00	20,000.00	-19,965.00	0.2%
Accounting	0.00	2,000.00	-2,000.00	0.0%
Building Inspector Fees	0.00	1,356.00	-1,356.00	0.0%
Contractual Services	0.00	30,000.00	-30,000.00	0.0%
Prof'l & Tech'l Services (Misc)	30.00	560.00	-530.00	5.4%
Zion Canyon Police Services	0.00	20,000.00	-20,000.00	0.0%
Total Prof'l & Technical Services	65.00	73,916.00	-73,851.00	0.1%
Property Services				
Tree Project	0.00	2,000.00	-2,000.00	0.0%
Yard Care	445.00	5,520.00	-5,075.00	8.1%
Total Property Services	445.00	7,520.00	-7,075.00	5.9%
Insurance				
Liability	5,995.00	6,064.00	-69.00	98.9%
Property	1,706.04	1,706.00	0.04	100.0%
Worker's Compensation	0.00	457.00	-457.00	0.0%
Total Insurance	7,701.04	8,227.00	-525.96	93.6%
Bank Service Charges				
Dues & Memberships	0.00	355.00	-355.00	0.0%
Misc Administrative Expense	600.00	420.00	180.00	142.9%
Postage/Shipping	250.00	100.00	150.00	250.0%
Printing and Binding	550.00	750.00	-200.00	73.3%
Public Notices & Advertising	0.00	1,200.00	-1,200.00	0.0%
Training and Education	0.00	340.00	-340.00	0.0%
Travel Expense	0.00	700.00	-700.00	0.0%
Total General and Contracted Services	9,611.04	94,228.00	-84,616.96	10.2%
Utilities and Utility Services				
Bridge Electrical Service	0.00	144.00	-144.00	0.0%
Community Center Utilities	242.63	4,200.00	-3,957.37	5.8%
Internet and Website Expense	57.95	696.00	-638.05	8.3%
Telephone	0.00	1,135.00	-1,135.00	0.0%
Streetlights/Radar Speed Sign	0.00	612.00	-612.00	0.0%
Total Utilities and Utility Services	300.58	6,787.00	-6,486.42	4.4%
Taxes and Fees				
Fees	0.00	200.00	-200.00	0.0%
Licenses and Permits	0.00	90.00	-90.00	0.0%

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Liquor Fund Allotment	0.00	112.00	-112.00	0.0%
State Bldg. Permit Surcharge	0.00	126.00	-126.00	0.0%
Utah Sales and Use Tax	0.00	15.00	-15.00	0.0%
Total Taxes and Fees	0.00	543.00	-543.00	0.0%
Supplies and Materials				
Operating Supplies				
Class "C" Motor Fuel	58.56	400.00	-341.44	14.6%
Emergency Preparedness	0.00	400.00	-400.00	0.0%
Janitorial and Custodial	0.00	200.00	-200.00	0.0%
Planning Commission	0.00	200.00	-200.00	0.0%
Total Operating Supplies	58.56	1,200.00	-1,141.44	4.9%
Food and Entertainment				
Mayor Meeting Expenses	0.00	300.00	-300.00	0.0%
Rockville Daze Expense	0.00	950.00	-950.00	0.0%
Social Events	0.00	200.00	-200.00	0.0%
Total Food and Entertainment	0.00	1,450.00	-1,450.00	0.0%
Repair and Maintenance				
Cemetery Maintenance	0.00	2,300.00	-2,300.00	0.0%
Class "C" Road Maintenance	0.00	16,600.00	-16,600.00	0.0%
Class C Eagle Crags/Smithsonian	0.00	6,000.00	-6,000.00	0.0%
Class "C" Vehicle Maintenance	0.00	2,000.00	-2,000.00	0.0%
Comm Center Maintenance	644.12	15,000.00	-14,355.88	4.3%
Comm Ctr Major Repairs/Impvmts	0.00	9,500.00	-9,500.00	0.0%
Flood Drainage Maintenance	0.00	500.00	-500.00	0.0%
Miscellaneous Maint Expenses	0.00	1,000.00	-1,000.00	0.0%
Rockville Bridge Maintenance	0.00	1,000.00	-1,000.00	0.0%
Rockville Historic Ditches	0.00	10,000.00	-10,000.00	0.0%
Town Maintenance - Misc	0.00	5,000.00	-5,000.00	0.0%
Town Office Maintenance	0.00	400.00	-400.00	0.0%
Wildland Fire Mitigation	0.00	500.00	-500.00	0.0%
Total Repair and Maintenance	644.12	69,800.00	-69,155.88	0.9%
Books and Subscriptions				
Flag Project	0.00	100.00	-100.00	0.0%
General Admin Expense	0.00	100.00	-100.00	0.0%
Office Equipment	0.00	50.00	-50.00	0.0%
Office Equip - Supplies & Maint	0.00	1,500.00	-1,500.00	0.0%
Office Supplies and Expense	0.00	302.00	-302.00	0.0%
Signage	181.73	1,000.00	-818.27	18.2%
Small Tools & Minor Equipment	-175.00	1,200.00	-1,375.00	-14.6%
	0.00	300.00	-300.00	0.0%
Total Supplies and Materials	709.41	77,002.00	-76,292.59	0.9%

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	Jul 21	Budget	\$ Over Budget	% of Budget
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	0.00	50.00	-50.00	0.0%
Donation Town of Springdale	0.00	150.00	-150.00	0.0%
Donation Zion Regl Collaborativ	0.00	1,500.00	-1,500.00	0.0%
Return of CC Sec/Rental Dep	0.00	500.00	-500.00	0.0%
Total Contributions/Direct Payments	0.00	2,525.00	-2,525.00	0.0%
Transfers and Other Uses				
Appropriated Fund Balance Incr	0.00	10,939.00	-10,939.00	0.0%
Transfer Out-Debt Service Fund	0.00	4,715.00	-4,715.00	0.0%
Transfer out - General fund	0.00	18,500.00	-18,500.00	0.0%
Total Transfers and Other Uses	0.00	34,154.00	-34,154.00	0.0%
Enterprise Expenses				
BluCan Recycling	0.00	4,822.00	-4,822.00	0.0%
Solid Waste Collection	0.00	21,022.00	-21,022.00	0.0%
Total Enterprise Expenses	0.00	25,844.00	-25,844.00	0.0%
Debt Service Expense				
Debt Service Fund				
Debt Service Interest	0.00	2,000.00	-2,000.00	0.0%
Debt Service Principal	0.00	2,790.00	-2,790.00	0.0%
Total Debt Service Fund	0.00	4,790.00	-4,790.00	0.0%
Total Debt Service Expense	0.00	4,790.00	-4,790.00	0.0%
Capital Projects Expense				
Maintenance Building	0.00	155,200.00	-155,200.00	0.0%
Total Capital Projects Expense	0.00	155,200.00	-155,200.00	0.0%
Total Expense				
	14,885.23	459,920.00	-445,034.77	3.2%
Net Ordinary Income	692.98	-37,974.00	38,666.98	-1.8%
Net Income	692.98	-37,974.00	38,666.98	-1.8%