

Town of Rockville

Profit & Loss Budget vs. Actual

July through August 2021

	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenues				
Current Property Taxes	1,080.55	98,283.00	-85,182.45	1.3%
Prior Year's Property Taxes	157.11	3,500.00	-3,342.89	4.5%
Fee-in-lieu	701.29	3,725.00	-3,023.71	18.8%
Miscellaneous Tax Collections	0.00	115.00	-115.00	0.0%
Sales and Use Tax Distr	9,797.55	45,000.00	-35,202.45	21.8%
Transient Room Tax	5,985.31	7,000.00	-1,014.69	85.5%
WashCo Hwy/Transit (A2) Tax	932.46	4,000.00	-3,067.54	23.3%
Wash County RAP Tax	953.74	4,500.00	-3,546.26	21.2%
Total Tax Revenues	19,608.01	154,103.00	-134,494.99	12.7%
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	225.00	450.00	-225.00	50.0%
State Bldg. Permit Surcharge	0.00	128.00	-128.00	0.0%
Building Permit Fee - Other	0.00	7,200.00	-7,200.00	0.0%
Total Building Permit Fee	225.00	7,776.00	-7,551.00	2.9%
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	875.00	9,876.00	-9,001.00	8.9%
Intergovernmental Revenue				
Federal				
American Rescue Plan Allocation	15,918.00	24,000.00	-8,082.00	66.3%
Total Federal	15,918.00	24,000.00	-8,082.00	66.3%
State				
Cemetery Grant	3,000.00	30,000.00	-30,000.00	0.0%
Class "C" Road Fund Allotment	0.00	112.00	-112.00	0.0%
State Liquor Fund Allotment	0.00	55,200.00	-55,200.00	0.0%
Permanent Community Impact	0.00	2,000.00	-2,000.00	0.0%
Tree Project Grant	0.00			
Total State	3,000.00	87,312.00	-84,312.00	3.4%
Total Intergovernmental Revenue	18,918.00	111,312.00	-92,394.00	17.0%
Charges for Services				
Fees				
Application Fees	0.00	1,175.00	-1,175.00	0.0%
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	1.00	100.00	-99.00	1.0%
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	1.00	4,700.00	-4,699.00	0.0%

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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	100.00	660.00	-560.00	15.2%
Apartment Rent	1,150.00	6,900.00	-5,750.00	16.7%
Comm Ctr Facility Rental	180.00	500.00	-320.00	36.0%
Comm Ctr Security Deposit	0.00	500.00	-500.00	0.0%
Total Rents and Leases	1,430.00	8,560.00	-7,130.00	16.7%
Total Charges for Services	2,931.00	15,415.00	-12,484.00	19.0%
Miscellaneous Revenues				
Interest Earnings				
ARPA Interest	9.56			
Corridor Engineering Interest	9.02			
Cemetery Interest	13.19			
Cemetery Water Project Interest	0.84			
DeMille Trust Funds Interest	31.97			
General Fund Interest	64.04			
Property Tax Interest/Penalty	65.54	250.00	-184.46	26.2%
Class "C" Roads Interest	54.65			
Rockville Bridge Maint Fund Int	9.13			
Special Events Interest	3.29			
Sidewalk Repair Interest	0.99			
Tree Project Interest	3.57			
WashCo Hwy/Transit Interest	3.21			
Interest Earnings - Other	0.00	2,280.00	-2,280.00	0.0%
Total Interest Earnings	269.00	2,530.00	-2,261.00	10.6%
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	270.00	4,130.00	-3,860.00	6.5%
Enterprise Revenue				
BluCan Recycling Fee	1,228.65	4,822.00	-3,593.35	25.5%
Solid Waste Collection Fee	5,800.09	22,858.00	-17,057.91	25.4%
Total Enterprise Revenue	7,028.74	27,680.00	-20,651.26	25.4%
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	1.62	30.00	-28.38	5.4%
Total Debt Service Revenues	1.62	4,745.00	-4,743.38	0.0%
Capital Projects Revenue				
Maintenance Building	0.00	150.00	-150.00	0.0%
Maintenance Bldg Fundraisers	9.12	85.00	-75.88	10.7%
Maintenance Bldg - Interest	0.00	10,000.00	-10,000.00	0.0%
Transfer from General Fund				

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Total Maintenance Building	9.12	10,235.00	-10,225.88	0.1%
Total Capital Projects Revenue	9.12	10,235.00	-10,225.88	0.1%
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	49,641.49	421,946.00	-372,304.51	11.8%
Gross Profit	49,641.49	421,946.00	-372,304.51	11.8%
Expense				
Personnel Services				
Salaries and Wages	8,021.85	53,529.00	-45,507.15	15.0%
Admin Payroll Expense	95.25	714.00	-618.75	13.3%
Grndskeeper/Janitorial Payroll	620.97	4,150.00	-3,529.03	15.0%
Payroll Expenses				
Total Salaries and Wages	8,738.07	58,393.00	-49,654.93	15.0%
Employee Benefits				
Employee Vision, Life, etc.	18.33	104.00	-85.67	17.6%
Total Employee Benefits	18.33	104.00	-85.67	17.6%
Nonwage Compensation				
Statutory Officer Compensation	0.00	350.00	-350.00	0.0%
Total Nonwage Compensation	0.00	350.00	-350.00	0.0%
Total Personnel Services	8,756.40	58,847.00	-50,090.60	14.9%
General and Contracted Services				
Prof'l & Technical Services				
Attorney	73.50	20,000.00	-19,254.40	3.7%
Professional Fees	745.60			
Attorney - Other				
Total Attorney	819.10	20,000.00	-19,180.90	4.1%
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)	60.00	560.00	-500.00	10.7%
Zion Canyon Police Services	0.00	20,000.00	-20,000.00	0.0%
Total Prof'l & Technical Services	879.10	73,916.00	-73,036.90	1.2%
Property Services				
Tree Project	0.00	2,000.00	-2,000.00	0.0%
Yard Care	890.00	5,520.00	-4,630.00	16.1%
Total Property Services	890.00	7,520.00	-6,630.00	11.8%
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	0.00	355.00	-355.00	0.0%
Dues & Memberships	600.00	420.00	180.00	142.9%
Misc Administrative Expense	250.00	100.00	150.00	250.0%
Postage/Shipping	550.00	750.00	-200.00	73.3%
Printing and Binding	0.00	1,200.00	-1,200.00	0.0%

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Public Notices & Advertising	32.61	340.00	-307.39	9.6%
Training and Education	235.00	700.00	-465.00	33.6%
Travel Expense	0.00	700.00	-700.00	0.0%
Total General and Contracted Services	11,137.75	94,228.00	-83,090.25	11.8%
Utilities and Utility Services				
Bridge Electrical Service	10.26	144.00	-133.74	7.1%
Community Center Utilities	1,067.07	4,200.00	-3,132.93	25.4%
Internet and Website Expense	117.29	696.00	-578.71	16.9%
Telephone	191.61	1,135.00	-943.39	16.9%
Streetlights/Radar Speed Sign	121.75	612.00	-490.25	19.9%
Total Utilities and Utility Services	1,507.98	6,787.00	-5,279.02	22.2%
Taxes and Fees				
Fees	10.00	200.00	-190.00	5.0%
Licenses and Permits	0.00	90.00	-90.00	0.0%
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	10.00	543.00	-533.00	1.8%
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	122.27	300.00	-177.73	40.8%
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	122.27	1,450.00	-1,327.73	8.4%
Repair and Maintenance				
Cemetery Maintenance	0.00	2,300.00	-2,300.00	0.0%
Class "C" Road Maintenance	250.00	16,600.00	-16,350.00	1.5%
Class C Eagle Crag/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	894.12	69,800.00	-68,905.88	1.3%
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	32.01	1,500.00	-1,500.00	0.0%
Office Supplies and Expense	187.73	302.00	-268.99	10.6%
Signage	-2.65	1,000.00	-812.27	18.8%
Small Tools & Minor Equipment	0.00	1,200.00	-1,202.65	-0.2%
		300.00	-300.00	0.0%

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	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
Total Supplies and Materials	1,292.04	77,002.00	-75,709.96	1.7%
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%
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	50.00	2,525.00	-2,475.00	2.0%
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	391.21	4,822.00	-4,430.79	8.1%
Solid Waste Collection	1,762.50	21,022.00	-19,259.50	8.4%
Total Enterprise Expenses	2,153.71	25,844.00	-23,690.29	8.3%
Debt Service Expense				
Debt Service Fund				
Debt Service Interest	-1.48	2,000.00	-2,001.48	-0.1%
Debt Service Principal	0.00	2,790.00	-2,790.00	0.0%
Total Debt Service Fund	-1.48	4,790.00	-4,791.48	-0.0%
Total Debt Service Expense	-1.48	4,790.00	-4,791.48	-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				
	24,906.40	459,920.00	-435,013.60	5.4%
Net Ordinary Income	24,735.09	-37,974.00	62,709.09	-65.1%
Net Income	24,735.09	-37,974.00	62,709.09	-65.1%