

Town of Rockville

Profit & Loss Budget vs. Actual

July through October 2021

	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenues				
Current Property Taxes	1,334.93	86,263.00	-84,928.07	1.5%
Prior Year's Property Taxes	325.11	3,500.00	-3,174.89	9.3%
Fee-In-lieu	1,383.32	3,725.00	-2,341.68	37.1%
Miscellaneous Tax Collections	0.00	115.00	-115.00	0.0%
Sales and Use Tax Distrib	17,483.70	45,000.00	-27,516.30	38.9%
Transient Room Tax	11,054.00	7,000.00	4,054.00	157.9%
WashCo Hwy/Transit (A2) Tax	1,656.79	4,000.00	-2,341.21	41.5%
Wash County RAP Tax	1,887.76	4,500.00	-2,612.24	42.0%
Total Tax Revenues	35,127.61	154,103.00	-118,975.39	22.8%
Licenses and Permits Revenue				
Fence and Wall Permits	0.00	0.00	0.00	0.0%
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	13.05	126.00	-112.95	10.4%
Building Permit Fee - Other	352.59	7,200.00	-6,847.41	4.9%
Total Building Permit Fee	590.64	7,776.00	-7,185.36	7.6%
Animal Licenses	15.00	170.00	-155.00	8.8%
Special Event Permit	0.00	50.00	-50.00	0.0%
Excavation Permits	23.50	0.00	23.50	100.0%
Total Licenses and Permits Revenue	1,229.14	9,876.00	-8,646.86	12.4%
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	0.00	3,000.00	100.0%
Class "C" Road Fund Allotment	11,218.24	30,000.00	-18,781.76	37.4%
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	14,218.24	87,312.00	-73,093.76	16.3%
Total Intergovernmental Revenue	30,136.24	111,312.00	-81,175.76	27.1%
Charges for Services				
Fees				
Application Fees	290.00	1,175.00	-885.00	24.7%
Building Inspector Fees	90.00	180.00	-90.00	50.0%
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	1,880.00	1,755.00	125.00	107.1%
Sales and Service				
Photocopies and Research	0.00	50.00	-50.00	0.0%
Town Fundraiser Proceeds	50.25	100.00	-49.75	50.3%
Rockville Daze	0.00	2,000.00	-2,000.00	0.0%
Cemetery Sales	400.00	2,550.00	-2,150.00	15.7%

Town of Rockville

Profit & Loss Budget vs. Actual

July through October 2021

Accrual Basis

	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
Total Sales and Service	450.25	4,700.00	-4,249.75	9.6%
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	200.00	660.00	-460.00	30.3%
Apartment Rent	2,300.00	6,900.00	-4,600.00	33.3%
Comm Ctr Facility Rental	295.00	500.00	-205.00	59.0%
Comm Ctr Security Deposit	115.00	500.00	-385.00	23.0%
Total Rents and Leases	2,910.00	8,560.00	-5,650.00	34.0%
Total Charges for Services	5,240.25	15,415.00	-10,174.75	34.0%
Miscellaneous Revenues				
Interest Earnings				
ARPA Interest	13.98			
Corridor Engineering Interest	13.20			
Cemetery Interest	19.84			
Cemetery Water Project Interest	1.22			
DeMillie Trust Funds Interest	46.76			
General Fund Interest	87.26			
Property Tax Interest/Penalty	115.51			
Class "C" Roads Interest	86.12	250.00	-134.49	46.2%
Rockville Bridge Maint Fund Int	13.36			
Special Events Interest	4.80			
Sidewalk Repair Interest	1.45			
Tree Project Interest	5.29			
WashCo Hwy/Transit Interest	4.84			
Interest Earnings - Other	0.00	2,280.00	-2,280.00	0.0%
Total Interest Earnings	413.63	2,530.00	-2,116.37	16.3%
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	414.63	4,130.00	-3,715.37	10.0%
Enterprise Revenue				
BluCan Recycling Fee	1,236.44	4,822.00	-3,585.56	25.6%
Solid Waste Collection Fee	5,922.85	22,858.00	-16,935.15	25.9%
Total Enterprise Revenue	7,159.29	27,680.00	-20,520.71	25.9%
Debt Service Revenues				
Debt Loan for Town Office				
Tref In-General Fund	0.00	4,715.00	-4,715.00	0.0%
Total Debt Loan for Town Office	0.00	4,715.00	-4,715.00	0.0%
Debt Reserve Fund Interest	3.01	30.00	-26.99	10.0%
Total Debt Service Revenues	3.01	4,745.00	-4,741.99	0.1%
Capital Projects Revenue				
Maintenance Building	57.84	150.00	-92.16	38.6%
Maintenance Bldg Fundraisers	13.35	85.00	-71.65	15.7%

Town of Rockville

Profit & Loss Budget vs. Actual

July through October 2021

	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
Transfer from General Fund	0.00	10,000.00	-10,000.00	0.0%
Total Maintenance Building	71.19	10,235.00	-10,163.81	0.7%
Total Capital Projects Revenue	71.19	10,235.00	-10,163.81	0.7%
Contributions and Transfers	0.00	84,450.00	-84,450.00	0.0%
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	79,381.36	421,946.00	-342,564.64	18.8%
Gross Profit	79,381.36	421,946.00	-342,564.64	18.8%
Expense				
Personnel Services				
Salaries and Wages				
Admin Payroll Expense	16,702.07	53,529.00	-36,826.93	31.2%
Grdskeeper/Janitorial Payroll	263.16	714.00	-450.84	36.9%
Payroll Expenses	1,297.86	4,150.00	-2,852.14	31.3%
Total Salaries and Wages	18,263.09	58,393.00	-40,129.91	31.3%
Employee Benefits				
Employee Vision, Life, etc.	24.44	104.00	-79.56	23.5%
Total Employee Benefits	24.44	104.00	-79.56	23.5%
Nonwage Compensation	0.00	350.00	-350.00	0.0%
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	18,287.53	58,847.00	-40,559.47	31.1%
General and Contracted Services				
Prof'l & Technical Services				
Attorney	647.00	20,000.00	-17,480.65	12.6%
Professional Fees	2,519.35	20,000.00	-17,480.65	12.6%
Attorney - Other				
Total Attorney	3,166.35	20,000.00	-16,833.65	15.8%
Accounting	0.00	2,000.00	-2,000.00	0.0%
Building Inspector Fees	587.73	1,356.00	-768.27	43.3%
Contractual Services	0.00	30,000.00	-30,000.00	0.0%
Prof'l & Tech'l Services (Misc)	583.75	560.00	23.75	104.2%
Springdale Police - CARES	501.54	0.00	501.54	100.0%
Zion Canyon Police Services	4,498.46	20,000.00	-15,501.54	22.5%
Total Prof'l & Technical Services	9,337.83	73,916.00	-64,578.17	12.6%
Property Services				
Tree Project	0.00	2,000.00	-2,000.00	0.0%
Yard Care	1,886.25	5,520.00	-3,653.75	33.8%
Total Property Services	1,886.25	7,520.00	-5,653.75	24.8%
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%

Town of Rockville

Profit & Loss Budget vs. Actual

July through October 2021

Accrual Basis

	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
Misc Administrative Expense	398.94	100.00	298.94	398.9%
Postage/Shipping	550.00	750.00	-200.00	73.3%
Printing and Binding	0.00	1,200.00	-1,200.00	0.0%
Public Notices & Advertising	124.03	340.00	-215.97	36.5%
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	20,814.09	94,228.00	-73,413.91	22.1%
Utilities and Utility Services				
Bridge Electrical Service	30.91	144.00	-113.09	21.5%
Community Center Utilities	1,776.58	4,200.00	-2,423.42	42.3%
Internet and Website Expense	254.39	686.00	-441.61	36.6%
Telephone	297.20	1,135.00	-837.80	26.2%
Streetlights/Radar Speed Sign	365.13	612.00	-246.87	59.7%
Total Utilities and Utility Services	2,724.21	6,787.00	-4,062.79	40.1%
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	7.07	126.00	-118.93	5.6%
Utah Sales and Use Tax	0.00	15.00	-15.00	0.0%
Total Taxes and Fees	17.07	543.00	-525.93	3.1%
Supplies and Materials				
Operating Supplies	58.56	400.00	-341.44	14.6%
Class "C" Motor Fuel	0.00	400.00	-400.00	0.0%
Emergency Preparedness	101.10	200.00	-98.90	50.6%
Janitorial and Custodial	0.00	200.00	-200.00	0.0%
Planning Commission				
Total Operating Supplies	159.66	1,200.00	-1,040.34	13.3%
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	76.42	200.00	-123.58	38.2%
Total Food and Entertainment	198.69	1,450.00	-1,251.31	13.7%
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 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	719.12	15,000.00	-14,280.88	4.8%
Comm Ctr Major Repairs/Impvmts	2,283.00	9,500.00	-7,217.00	24.0%
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	741.00	5,000.00	-4,259.00	14.8%
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	3,993.12	69,800.00	-65,806.88	5.7%
Books and Subscriptions	0.00	100.00	-100.00	0.0%
Flag Project	0.00	100.00	-100.00	0.0%
General Admin Expense	0.00	50.00	-50.00	0.0%
Office Equipment	2,880.00	1,380.00	1,500.00	192.0%
Office Equip - Supplies & Maint	32.01	302.00	-269.99	10.6%
Office Supplies and Expense	756.65	1,000.00	-243.35	75.7%

Town of Rockville
Profit & Loss Budget vs. Actual
 July through October 2021

	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
Signage	-2.65	1,200.00	-1,202.65	-0.2%
Small Tools & Minor Equipment	0.00	300.00	-300.00	0.0%
Total Supplies and Materials	8,017.48	77,002.00	-68,984.52	10.4%
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	150.00	150.00	0.00	100.0%
Donation Zion Regl Collaborativ	375.00	1,500.00	-1,125.00	25.0%
Return of CC Sec/Rental Dep	185.00	500.00	-335.00	33.0%
Total Contributions/Direct Payments	740.00	2,525.00	-1,785.00	29.3%
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	1,184.65	4,822.00	-3,637.35	24.6%
BluCan Recycling	5,310.70	21,022.00	-15,711.30	25.3%
Solid Waste Collection				
Total Enterprise Expenses	6,495.35	25,844.00	-19,348.65	25.1%
Debt Service Expense				
Debt Service Fund	2,788.52	2,790.00	-1.48	99.9%
Debt Service Interest	2,000.00	2,000.00	0.00	100.0%
Debt Service Principal				
Total Debt Service Fund	4,788.52	4,790.00	-1.48	100.0%
Total Debt Service Expense	4,788.52	4,790.00	-1.48	100.0%
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	61,884.25	459,920.00	-398,035.75	13.5%
Net Ordinary Income	17,497.11	-37,974.00	55,471.11	-46.1%
Net Income	17,497.11	-37,974.00	55,471.11	-46.1%