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12/10/21

Accrual Basis

Town of Rockville

Profit & Loss Budget vs. Actual

July through November 2021

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenues				
Current Property Taxes	7,978.80	86,263.00	-78,284.20	9.2%
Prior Year's Property Taxes	336.43	3,500.00	-3,163.57	9.6%
Fee-in-lieu	1,633.97	3,725.00	-2,091.03	43.9%
Miscellaneous Tax Collections	0.00	115.00	-115.00	0.0%
Sales and Use Tax Distr	21,138.52	45,000.00	-23,861.48	47.0%
Transient Room Tax	11,876.84	7,000.00	4,876.84	169.7%
WashCo Hwy/Transit (A2) Tax	2,004.56	4,000.00	-1,995.44	50.1%
Wash County RAP Tax	2,341.35	4,500.00	-2,158.65	52.0%
Total Tax Revenues	47,310.47	154,103.00	-106,792.53	30.7%
Licenses and Permits Revenue				
Fence and Wall Permits	0.00	0.00	0.00	0.0%
Business License Fees	640.00	1,200.00	-560.00	53.3%
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	20.00	170.00	-150.00	11.8%
Special Event Permit	0.00	50.00	-50.00	0.0%
Excavation Permits	37.00	0.00	37.00	100.0%
Total Licenses and Permits Revenue	1,287.64	9,876.00	-8,588.36	13.0%
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	16,564.92	30,000.00	-13,435.08	55.2%
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	19,564.92	87,312.00	-67,747.08	22.4%
Total Intergovernmental Revenue	35,482.92	111,312.00	-75,829.08	31.9%
Charges for Services				

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	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
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	2,100.00	2,550.00	-450.00	82.4%
Total Sales and Service	2,150.25	4,700.00	-2,549.75	45.8%
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	250.00	660.00	-410.00	37.9%
Apartment Rent	2,875.00	6,900.00	-4,025.00	41.7%
Comm Ctr Facility Rental	525.00	500.00	25.00	105.0%
Comm Ctr Security Deposit	345.00	500.00	-155.00	69.0%
Total Rents and Leases	3,995.00	8,560.00	-4,565.00	46.7%
Total Charges for Services	8,025.25	15,415.00	-7,389.75	52.1%
Miscellaneous Revenues				
Interest Earnings				
ARPA Interest	23.52			
Corridor Engineering Interest	22.21			
Cemetery Interest	33.47			
Cemetery Water Project Interest	2.05			
DeMille Trust Funds Interest	78.66			
General Fund Interest	142.51			
Property Tax Interest/Penalty	117.60	250.00	-132.40	47.0%
Class "C" Roads Interest	148.92			
Rockville Bridge Maint Fund Int	22.48			
Special Events Interest	8.04			
Sidewalk Repair Interest	2.44			
Tree Project Interest	9.15			
WashCo Hwy/Transit Interest	8.73			
Interest Earnings - Other	0.00	2,280.00	-2,280.00	0.0%

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	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
Total Interest Earnings	619.78	2,530.00	-1,910.22	24.5%
Donations				
Comm Ctr Donation	0.00	200.00	-200.00	0.0%
Cemetery Donations	250.00	100.00	150.00	250.0%
General Operating Donations	1.00	300.00	-299.00	0.3%
Total Donations	251.00	600.00	-349.00	41.8%
Miscellaneous Revenue - Other	0.00	1,000.00	-1,000.00	0.0%
Total Miscellaneous Revenues	870.78	4,130.00	-3,259.22	21.1%
Enterprise Revenue				
BluCan Recycling Fee	2,498.36	4,822.00	-2,323.64	51.8%
Solid Waste Collection Fee	11,691.00	22,858.00	-11,167.00	51.1%
Total Enterprise Revenue	14,189.36	27,680.00	-13,490.64	51.3%
Debt Service Revenues				
Debt Loan for Town Office				
Trsf 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	4.52	30.00	-25.48	15.1%
Total Debt Service Revenues	4.52	4,745.00	-4,740.48	0.1%
Capital Projects Revenue				
Maintenance Building				
Maintenance Bldg Fundraisers	57.84	150.00	-92.16	38.6%
Maintenance Bldg - Interest	22.48	85.00	-62.52	26.4%
Transfer from General Fund	0.00	10,000.00	-10,000.00	0.0%
Total Maintenance Building	80.32	10,235.00	-10,154.68	0.8%
Total Capital Projects Revenue	80.32	10,235.00	-10,154.68	0.8%
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	107,251.26	421,946.00	-314,694.74	25.4%
Gross Profit	107,251.26	421,946.00	-314,694.74	25.4%
Expense				
Personnel Services				
Salaries and Wages	20,318.25	53,529.00	-33,210.75	38.0%
Admin Payroll Expense				

Town of Rockville

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July through November 2021

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
Grdskeeper/Janitorial Payroll	309.48	714.00	-404.52	43.3%
Payroll Expenses	1,578.04	4,150.00	-2,571.96	38.0%
Total Salaries and Wages	22,205.77	58,393.00	-36,187.23	38.0%
Employee Benefits	36.66	104.00	-67.34	35.3%
Employee Vision, Life, etc.				
Total Employee Benefits	36.66	104.00	-67.34	35.3%
Nonwage Compensation	0.00	350.00	-350.00	0.0%
Statutory Officer Compensation				
Total Nonwage Compensation	0.00	350.00	-350.00	0.0%
Total Personnel Services	22,242.43	58,847.00	-36,604.57	37.8%
General and Contracted Services				
Prof'l & Technical Services				
Attorney	4,331.60	20,000.00	-15,668.40	21.7%
Accounting	1,000.00	2,000.00	-1,000.00	50.0%
Building Inspector Fees	813.78	1,356.00	-542.22	60.0%
Contractual Services	0.00	30,000.00	-30,000.00	0.0%
Prof'l & Tech'l Services (Misc)	741.25	560.00	181.25	132.4%
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	11,886.63	73,916.00	-62,029.37	16.1%
Property Services				
Tree Project	0.00	2,000.00	-2,000.00	0.0%
Yard Care	2,311.25	5,520.00	-3,208.75	41.9%
Total Property Services	2,311.25	7,520.00	-5,208.75	30.7%
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	399.94	100.00	299.94	399.9%
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	265.90	340.00	-74.10	78.2%
Training and Education	235.00	700.00	-465.00	33.6%

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July through November 2021

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
Travel Expense	0.00	700.00	-700.00	0.0%
Total General and Contracted Services	23,949.76	94,228.00	-70,278.24	25.4%
Utilities and Utility Services				
Bridge Electrical Service	40.93	144.00	-103.07	28.4%
Community Center Utilities	2,034.46	4,200.00	-2,165.54	48.4%
Internet and Website Expense	323.34	696.00	-372.66	46.5%
Telephone	358.48	1,135.00	-776.52	31.6%
Streetlights/Radar Speed Sign	485.55	612.00	-126.45	79.3%
Total Utilities and Utility Services	3,242.76	6,787.00	-3,544.24	47.8%
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				
Class "C" Motor Fuel	58.56	400.00	-341.44	14.6%
Emergency Preparedness	53.36	400.00	-346.64	13.3%
Janitorial and Custodial	101.10	200.00	-98.90	50.6%
Planning Commission	0.00	200.00	-200.00	0.0%
Total Operating Supplies	213.02	1,200.00	-986.98	17.8%
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	4,300.00	2,300.00	2,000.00	187.0%
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	2,219.12	15,000.00	-12,780.88	14.8%
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 of Rockville

Profit & Loss Budget vs. Actual

July through November 2021

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
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	9,793.12	69,800.00	-60,006.88	14.0%
Books and Subscriptions	0.00	100.00	-100.00	0.0%
Flag Project	134.52	100.00	34.52	134.5%
General Admin Expense	0.00	50.00	-50.00	0.0%
Office Equipment	2,880.00	1,500.00	1,380.00	192.0%
Office Equip - Supplies & Maint	118.24	302.00	-183.76	39.2%
Office Supplies and Expense	762.65	1,000.00	-237.35	76.3%
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	14,097.59	77,002.00	-62,904.41	18.3%
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	165.00	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				
BluCan Recycling	1,592.39	4,822.00	-3,229.61	33.0%
Solid Waste Collection	7,085.10	21,022.00	-13,936.90	33.7%
Total Enterprise Expenses	8,677.49	25,844.00	-17,166.51	33.6%
Debt Service Expense				
Debt Service Fund				
Debt Service Interest	2,787.03	2,790.00	-2.97	99.9%
Debt Service Principal	2,000.00	2,000.00	0.00	100.0%
Total Debt Service Fund	4,787.03	4,790.00	-2.97	99.9%
Total Debt Service Expense	4,787.03	4,790.00	-2.97	99.9%
Capital Projects Expense				
Maintenance Building	0.00	155,200.00	-155,200.00	0.0%

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Total Capital Projects Expense	0.00	155,200.00	-155,200.00	0.0%
Total Expense	77,754.13	459,920.00	-382,165.87	16.9%
Net Ordinary Income	29,497.13	-37,974.00	67,471.13	-77.7%
Net Income	29,497.13	-37,974.00	67,471.13	-77.7%