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02/03/22

Accrual Basis

Town of Rockville

Profit & Loss Budget vs. Actual

July 2021 through January 2022

	Jul '21 - Jan 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenues				
Current Property Taxes	85,173.88	86,263.00	-1,089.12	98.7%
Prior Year's Property Taxes	363.96	3,500.00	-3,136.04	10.4%
Fee-In-lieu	1,877.71	3,922.00	-2,044.29	47.9%
Miscellaneous Tax Collections	0.00	115.00	-115.00	0.0%
Sales and Use Tax Distr	28,216.11	50,732.00	-22,515.89	55.6%
Transient Room Tax	14,206.82	28,504.00	-14,297.18	49.8%
WashCo Hwy/Transit (A2) Tax	2,679.12	4,811.00	-2,131.88	55.7%
Wash County RAP Tax	3,100.52	5,619.00	-2,518.48	55.2%
Total Tax Revenues	135,618.12	183,466.00	-47,847.88	73.9%
Licenses and Permits Revenue				
IADU Permits	0.00	200.00	-200.00	0.0%
Business License Fees	40.00	320.00	-280.00	12.5%
Bus Lic Late Penalty fee	0.00	40.00	-40.00	0.0%
Short Term Rental Licenses	600.00	1,200.00	-600.00	50.0%
Building Permit Fee				
Simple Building Permit	225.00	450.00	-225.00	50.0%
State Bldg. Permit Surcharge	13.05	43.00	-29.95	30.3%
Building Permit Fee - Other	352.59	2,153.00	-1,800.41	16.4%
Total Building Permit Fee	590.64	2,646.00	-2,055.36	22.3%
Animal Licenses	55.00	170.00	-115.00	32.4%
Special Event Permit	0.00	50.00	-50.00	0.0%
Excavation Permits	331.15	111.00	220.15	288.3%
Total Licenses and Permits Revenue	1,616.79	4,737.00	-3,120.21	34.1%
Intergovernmental Revenue				
Federal				
American Rescue Plan Allocation	15,918.00	15,918.00	0.00	100.0%
Total Federal	15,918.00	15,918.00	0.00	100.0%
State				
Cemetery Grant	3,000.00	3,000.00	0.00	100.0%
Class "C" Road Fund Allotment	22,073.83	30,000.00	-7,926.17	73.6%
State Liquor Fund Allotment	0.00	112.00	-112.00	0.0%
CLG Grant - GHPP				
Refund of Exp CLG - GHPP Grant	5,000.00	3,000.00	2,000.00	166.7%
CLG Grant - GHPP - Other	0.00	3,000.00	-3,000.00	0.0%
Total CLG Grant - GHPP	5,000.00	6,000.00	-1,000.00	83.3%
Total State	30,073.83	39,112.00	-9,038.17	76.9%
Total Intergovernmental Revenue	45,991.83	55,030.00	-9,038.17	83.6%
Charges for Services				
Fees				
Application Fees	365.00	740.00	-375.00	49.3%
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	100.00	-100.00	0.0%

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Subdivision Fees	1,500.00	1,500.00	0.00	100.0%
Total Fees	1,955.00	2,620.00	-665.00	74.6%
Sales and Service				
Photocopies and Research	0.00	15.00	-15.00	0.0%
Town Fundraiser Proceeds	50.25	100.00	-49.75	50.3%
Other Events	100.00	100.00	0.00	100.0%
Cemetery Sales	2,100.00	2,550.00	-450.00	82.4%
Total Sales and Service	2,250.25	2,765.00	-514.75	81.4%
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	350.00	660.00	-310.00	53.0%
Apartment Rent	4,025.00	6,900.00	-2,875.00	58.3%
Comm Ctr Facility Rental	525.00	930.00	-405.00	56.5%
Comm Ctr Security Deposit	345.00	500.00	-155.00	69.0%
Total Rents and Leases	5,245.00	8,990.00	-3,745.00	58.3%
Total Charges for Services	9,450.25	14,775.00	-5,324.75	64.0%
Miscellaneous Revenues				
Interest Earnings				
ARPA Interest	34.10			
Cemetery Interest	47.95			
Cemetery Water Project Interest	2.98			
DeMille Trust Funds Interest	114.09			
General Fund Interest	248.43			
Property Tax Interest/Penalty	137.49	282.00	-144.51	48.8%
Class "C" Roads Interest	220.39			
Rockville Bridge Maint Fund Int	32.60			
Special Events Interest	11.63			
Sidewalk Repair Interest	3.54			
Tree Project Interest	13.66			
WashCo Hwy/Transit Interest	13.51			
Interest Earnings - Other	0.00	1,152.00	-1,152.00	0.0%
Total Interest Earnings	880.37	1,434.00	-553.63	61.4%
Donations				
Comm Ctr Donation	0.00	200.00	-200.00	0.0%
Cemetery Donations	420.00	320.00	100.00	131.3%
General Operating Donations	3.00	101.00	-98.00	3.0%
Total Donations	423.00	621.00	-198.00	68.1%
Miscellaneous Revenue - Other	950.00	500.00	450.00	190.0%
Total Miscellaneous Revenues	2,253.37	2,555.00	-301.63	88.2%
Enterprise Revenue				
BluCan Recycling Fee	2,508.25	5,011.00	-2,502.75	50.1%

Town of Rockville
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	Jul '21 - Jan 22	Budget	\$ Over Budget	% of Budget
Solid Waste Collection Fee	11,755.57	23,925.00	-12,169.43	49.1%
Total Enterprise Revenue	14,263.82	28,936.00	-14,672.18	49.3%
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	7.95	11.00	-3.05	72.3%
Total Debt Service Revenues	7.95	4,726.00	-4,718.05	0.2%
Capital Projects Revenue				
Corridor Engineering Fund				
Corridor Engineering Interest	32.21	53.00	-20.79	60.8%
Total Corridor Engineering Fund	32.21	53.00	-20.79	60.8%
Maintenance Building				
State CIB Loan Reimbursement	0.00	8,900.00	-8,900.00	0.0%
Maintenance Bldg Fundraisers	57.84	150.00	-92.16	38.6%
Maintenance Bldg - Interest	32.62	54.00	-21.38	60.4%
Transfer from General Fund	0.00	15,000.00	-15,000.00	0.0%
Total Maintenance Building	90.46	24,104.00	-24,013.54	0.4%
Total Capital Projects Revenue	122.67	24,157.00	-24,034.33	0.5%
Contributions and Transfers				
Transfer In-General Fund	0.00	42,338.00	-42,338.00	0.0%
Total Contributions and Transfers	0.00	42,338.00	-42,338.00	0.0%
Total Income	209,324.80	360,720.00	-151,395.20	58.0%
Gross Profit	209,324.80	360,720.00	-151,395.20	58.0%
Expense				
Personnel Services				
Salaries and Wages	27,922.47	51,696.00	-23,773.53	54.0%
Admin Payroll Expense	457.13	1,027.00	-569.87	44.5%
Grdskeeper/Janitorial Payroll	2,171.05	4,150.00	-1,978.95	52.3%
Payroll Expenses				
Total Salaries and Wages	30,550.65	56,873.00	-26,322.35	53.7%
Employee Benefits				
Employee Vision, Life, etc.	48.88	104.00	-55.12	47.0%
Total Employee Benefits	48.88	104.00	-55.12	47.0%
Nonwage Compensation				
Statutory Officer Compensation	3.00	5.00	-2.00	60.0%
Total Nonwage Compensation	3.00	5.00	-2.00	60.0%
Total Personnel Services	30,602.53	56,982.00	-26,379.47	53.7%

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General and Contracted Services				
Prof'l & Technical Services				
Attorney	4,833.10	20,000.00	-15,166.90	24.2%
Accounting	1,000.00	1,000.00	0.00	100.0%
Building Inspector Fees	1,039.83	1,808.00	-768.17	57.5%
Contractual Services	0.00	17,000.00	-17,000.00	0.0%
Prof'l & Tech'l Services (Misc)	801.25	1,051.00	-249.75	76.2%
Springdale Police - CARES	501.54	502.00	-0.46	99.9%
Zion Canyon Police Services	9,498.46	19,498.00	-9,999.54	48.7%
Total Prof'l & Technical Services	17,674.18	60,859.00	-43,184.82	29.0%
Property Services				
Tree Project	0.00	2,000.00	-2,000.00	0.0%
Yard Care	3,231.25	5,520.00	-2,288.75	58.5%
Total Property Services	3,231.25	7,520.00	-4,288.75	43.0%
Insurance				
Bond	0.00	50.00	-50.00	0.0%
Liability	5,995.00	5,995.00	0.00	100.0%
Property	1,706.04	1,706.00	0.04	100.0%
Worker's Compensation	121.32	457.00	-335.68	26.5%
Total Insurance	7,822.36	8,208.00	-385.64	95.3%
Bank Service Charges				
Dues & Memberships	0.00	355.00	-355.00	0.0%
Misc Administrative Expense	600.00	630.00	-30.00	95.2%
Postage/Shipping	399.94	500.00	-100.06	80.0%
Printing and Binding	550.00	750.00	-200.00	73.3%
Public Notices & Advertising	571.38	1,200.00	-628.62	47.6%
Training and Education	265.90	580.00	-314.10	45.8%
Travel Expense	715.00	1,060.00	-345.00	67.5%
Total Bank Service Charges	643.90	700.00	-56.10	92.0%
Total General and Contracted Services	32,473.91	82,362.00	-49,888.09	39.4%
Utilities and Utility Services				
Bridge Electrical Service	65.45	126.00	-60.55	51.9%
Community Center Utilities	2,689.36	4,200.00	-1,510.64	64.0%
Internet and Website Expense	461.24	806.00	-344.76	57.2%
Telephone	555.53	764.00	-208.47	72.7%
Streetlights/Radar Speed Sign	726.21	1,460.00	-733.79	49.7%
Total Utilities and Utility Services	4,497.79	7,356.00	-2,858.21	61.1%
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	104.00	-104.00	0.0%
State Bldg. Permit Surcharge	7.07	37.00	-29.93	19.1%
Utah Sales and Use Tax	0.00	15.00	-15.00	0.0%
Total Taxes and Fees	17.07	446.00	-428.93	3.8%
Supplies and Materials				
Operating Supplies				

Town of Rockville

Profit & Loss Budget vs. Actual

July 2021 through January 2022

	Jul '21 - Jan 22	Budget	\$ Over Budget	% of Budget
Class "C" Motor Fuel	187.48	400.00	-212.52	46.9%
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	341.94	1,200.00	-858.06	28.5%
Food and Entertainment	200.27	252.00	-51.73	79.5%
Mayor Meeting Expenses	76.42	376.00	-299.58	20.3%
Total Food and Entertainment	276.69	628.00	-351.31	44.1%
Repair and Maintenance	4,300.00	11,260.00	-6,960.00	38.2%
Cemetery Maintenance	250.00	16,600.00	-16,350.00	1.5%
Class "C" Road Maintenance	0.00	6,000.00	-6,000.00	0.0%
Class C Eagle Crags/Smithsonian	0.00	2,000.00	-2,000.00	0.0%
Class "C" Vehicle Maintenance	5,879.12	15,000.00	-9,120.88	39.2%
Comm Center Maintenance	0.00	9,500.00	-9,500.00	0.0%
Comm Ctr Major Repairs/Impvmts	359.16	500.00	-140.84	71.8%
Flood Drainage Maintenance	0.00	1,000.00	-1,000.00	0.0%
Miscellaneous Maint Expenses	0.00	10,000.00	-10,000.00	0.0%
Rockville Historic Ditches	1,135.87	5,000.00	-3,864.13	22.7%
Town Maintenance - Misc	0.00	400.00	-400.00	0.0%
Town Office Maintenance	0.00	500.00	-500.00	0.0%
Wildland Fire Mitigation	11,924.15	77,760.00	-65,835.85	15.3%
Total Repair and Maintenance	16,844.75	86,315.00	-69,470.25	19.5%
Books and Subscriptions	0.00	360.00	-360.00	0.0%
Flag Project	134.52	135.00	-0.48	99.6%
General Admin Expense	0.00	50.00	-50.00	0.0%
Holiday Decorations	21.20	0.00	21.20	100.0%
Office Equipment	2,880.00	2,880.00	0.00	100.0%
Office Equip - Supplies & Maint	118.24	302.00	-183.76	39.2%
Office Supplies and Expense	1,150.66	1,500.00	-349.34	76.7%
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	1,000.00	3,000.00	-2,000.00	33.3%
Grants and Contracts	0.00	3,000.00	-3,000.00	0.0%
CLG - GHPP Grant Projects	1,000.00	3,000.00	-2,000.00	33.3%
Pass-Thru of CLG Grant to GHPP	0.00	3,000.00	-3,000.00	0.0%
Total Grants and Contracts	1,000.00	6,000.00	-5,000.00	16.7%
Contributions/Direct Payments	0.00	25.00	-25.00	0.0%
Donation Hurricane Grad Night	0.00	300.00	-300.00	0.0%
Donation Senior Lunch Program	50.00	50.00	0.00	100.0%
Donation Springdale Police	150.00	150.00	0.00	100.0%
Donation Town of Springdale	787.50	1,500.00	-712.50	52.5%
Donation Zion Regl Collaborativ	395.00	320.00	75.00	123.4%
Return of CC Sec/Rental Dep	1,382.50	2,345.00	-962.50	59.0%
Total Contributions/Direct Payments	1,382.50	2,345.00	-962.50	59.0%
Transfers and Other Uses				

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 July 2021 through January 2022

	Jul '21 - Jan 22	Budget	\$ Over Budget	% of Budget
Appropriated Fund Balance Incr	0.00	27,880.00	-27,880.00	0.0%
Transfer Out-Debt Service Fund	0.00	4,715.00	-4,715.00	0.0%
Transfer out - General fund	0.00	28,500.00	-28,500.00	0.0%
Total Transfers and Other Uses	0.00	61,095.00	-61,095.00	0.0%
Enterprise Expenses				
BluCan Recycling	2,407.87	4,513.00	-2,105.13	53.4%
Solid Waste Collection	10,633.90	21,093.00	-10,459.10	50.4%
Total Enterprise Expenses	13,041.77	25,606.00	-12,564.23	50.9%
Debt Service Expense				
Debt Service Fund		2,787.00	0.03	100.0%
Debt Service Interest	2,787.03	2,000.00	0.00	100.0%
Debt Service Principal	2,000.00			
Total Debt Service Fund	4,787.03	4,787.00	0.03	100.0%
Total Debt Service Expense	4,787.03	4,787.00	0.03	100.0%
Capital Projects Expense				
Maintenance Building	0.00	28,900.00	-28,900.00	0.0%
Total Capital Projects Expense	0.00	28,900.00	-28,900.00	0.0%
Total Expense	104,647.35	362,194.00	-257,546.65	28.9%
Net Ordinary Income	104,677.45	-1,474.00	106,151.45	-7,101.6%
Net Income	104,677.45	-1,474.00	106,151.45	-7,101.6%