

Town of Rockville
Profit & Loss Budget vs. Actual
July 2023

Ordinary Income/Expense	Jul 23	Budget	\$ Over Budget	% of Budget
Income				
Tax Revenues				
Current Property Taxes	0.55	86,283.00	-86,262.45	0.0%
Prior Year's Property Taxes	-0.03	4,500.00	-4,500.03	-0.0%
Fee-In-lieu	352.26	3,400.00	-3,047.74	10.4%
Miscellaneous Tax Collections	0.00	2,200.00	-2,200.00	0.0%
Sales and Use Tax Distr	3,863.20	48,000.00	-44,136.80	8.0%
Transient Room Tax	705.67	20,500.00	-19,794.33	3.4%
WashCo Hwy/Transit (A2) Tax	389.97	4,400.00	-4,010.03	8.9%
Wash County RAP Tax	459.59	4,200.00	-3,740.41	10.9%
Total Tax Revenues	5,771.21	173,463.00	-167,691.79	3.3%
Licenses and Permits Revenue				
Business License Fees	40.00	280.00	-240.00	14.3%
Bus Lic Late Penalty fee	0.00	40.00	-40.00	0.0%
Short Term Rental Licenses	0.00	600.00	-600.00	0.0%
Building Permit Fee				
Simple Building Permit	100.00	600.00	-500.00	16.7%
State Bldg. Permit Surcharge	0.00	42.00	-42.00	0.0%
Building Permit Fee - Other	0.00	4,200.00	-4,200.00	0.0%
Total Building Permit Fee	100.00	4,842.00	-4,742.00	2.1%
Animal Licenses	0.00	100.00	-100.00	0.0%
Special Event Permit	50.00	50.00	0.00	100.0%
Demolition Fees	0.00	100.00	-100.00	0.0%
Excavation Permits	0.00	350.00	-350.00	0.0%
Total Licenses and Permits Revenue	190.00	6,362.00	-6,172.00	3.0%
Intergovernmental Revenue				
State				
Class "C" Road Fund Allotment	0.00	32,000.00	-32,000.00	0.0%
State Liquor Fund Allotment	0.00	116.00	-116.00	0.0%
Tree Project Grant	0.00	3,500.00	-3,500.00	0.0%
Total State	0.00	35,616.00	-35,616.00	0.0%
Total Intergovernmental Revenue	0.00	35,616.00	-35,616.00	0.0%
Charges for Services				
Fees				
Application Fees	150.00	960.00	-810.00	15.6%
Building Inspector Fees	0.00	1,500.00	-1,500.00	0.0%
Total Fees	150.00	2,460.00	-2,310.00	6.1%
Sales and Service				
Photocopies and Research	9.00	15.00	-6.00	60.0%
Town Fundraiser Proceeds	48.00	250.00	-202.00	19.2%
Rockville Daze	0.00	2,500.00	-2,500.00	0.0%
Cemetery Sales	0.00	2,550.00	-2,550.00	0.0%
Total Sales and Service	57.00	5,315.00	-5,258.00	1.1%
Reimbursements				
Refund of Expenditure - Other	0.00	1,000.00	-1,000.00	0.0%
Total Reimbursements	0.00	1,000.00	-1,000.00	0.0%
Rents and Leases				
Bridge Rd Rental of Property	0.00	6,900.00	-6,900.00	0.0%
Post Office Space Lease	0.00	600.00	-600.00	0.0%
Comm Ctr Facility Rental	100.00	750.00	-650.00	13.3%

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Comm Ctr Security Deposit	100.00	750.00	-650.00	13.3%
Total Rents and Leases	200.00	9,000.00	-8,800.00	2.2%
Total Charges for Services	407.00	17,775.00	-17,368.00	2.3%
Miscellaneous Revenues				
Interest Earnings				
ARPA Interest	49.33			
Cemetery Interest	71.80			
Cemetery Water Project Interest	6.91			
DeMille Trust Funds Interest	266.63			
General Fund Interest	295.06			
Property Tax Interest/Penalty	0.00	300.00	-300.00	0.0%
Class "C" Roads Interest	768.52			
Rockville Bridge Maint Fund Int	88.46			
Special Events Interest	17.58			
Sidewalk Repair Interest	15.69			
Tree Project Interest	26.85			
WashCo Hwy/Transit Interest	71.56			
Interest Earnings - Other	0.00	9,900.00	-9,900.00	0.0%
Total Interest Earnings	1,678.39	10,200.00	-8,521.61	16.5%
Donations				
Comm Ctr Donation	0.00	200.00	-200.00	0.0%
Cemetery Donations	0.00	500.00	-500.00	0.0%
General Operating Donations	0.00	225.00	-225.00	0.0%
Total Donations	0.00	925.00	-925.00	0.0%
Miscellaneous Revenue - Other	0.00	100.00	-100.00	0.0%
Total Miscellaneous Revenues	1,678.39	11,225.00	-9,546.61	15.0%
Enterprise Revenue				
BluCan Recycling Fee	13.46	5,682.00	-5,668.54	0.2%
Solid Waste Collection Fee	70.24	26,547.00	-26,476.76	0.3%
Total Enterprise Revenue	83.70	32,229.00	-32,145.30	0.3%
Debt Service Revenues				
Debt Loan for Maint Building				
Trsf In-General Fund Maint Bldg	0.00	2,126.00	-2,126.00	0.0%
Total Debt Loan for Maint Building	0.00	2,126.00	-2,126.00	0.0%
Debt Loan for Town Office				
Trsf In-General Fund Town Off	0.00	4,083.00	-4,083.00	0.0%
Total Debt Loan for Town Office	0.00	4,083.00	-4,083.00	0.0%
Debt Reserve Interest TOffice	24.30	50.00	-25.70	48.6%
Total Debt Service Revenues	24.30	6,259.00	-6,234.70	0.4%
Capital Projects Revenue				
Corridor Engineering Fund				
Corridor Engineering Interest	297.73			
Total Corridor Engineering Fund	297.73			
Maintenance Building				
State CIB Grant Reimbursement	0.00	54,000.00	-54,000.00	0.0%
State CIB Loan Reimbursement	0.00	159,000.00	-159,000.00	0.0%
Maintenance Bldg Fundraisers	44.61	200.00	-155.39	22.3%
Maintenance Bldg - Interest	335.54	185.00	150.54	181.4%

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Total Maintenance Building		213,385.00	-213,004.85	0.2%
Total Capital Projects Revenue	380.15	213,385.00	-212,707.12	0.3%
Contributions and Transfers Transfer in-General Fund	677.88			
Total Contributions and Transfers	0.00	53,900.00	-53,900.00	0.0%
Total Income	8,832.48	53,900.00	-53,900.00	0.0%
Gross Profit	8,832.48	550,214.00	-541,381.52	1.6%
Expense				
Personnel Services				
Salaries and Wages				
Admin Payroll Expense	3,555.36	55,284.00	-51,728.64	6.4%
Grndskeeper/Janitorial Payroll	713.54	4,282.00	-3,568.46	16.7%
Payroll Expenses	326.57	4,557.00	-4,230.43	7.2%
Total Salaries and Wages	4,595.47	64,123.00	-59,527.53	7.2%
Employee Benefits	0.00	104.00	-104.00	0.0%
Nonwage Compensation				
Statutory Officer Compensation	0.00	451.00	-451.00	0.0%
Total Nonwage Compensation	0.00	451.00	-451.00	0.0%
Total Personnel Services	4,595.47	64,678.00	-60,082.53	7.1%
General and Contracted Services				
Prof'l & Technical Services				
Attorney	0.00	25,000.00	-25,000.00	0.0%
Professional Fees				
Total Attorney	0.00	25,000.00	-25,000.00	0.0%
Accounting	0.00	2,000.00	-2,000.00	0.0%
Building Inspector Fees	0.00	2,005.00	-2,005.00	0.0%
Contractual Services	0.00	35,000.00	-35,000.00	0.0%
Prof'l & Tech'l Services (Misc)	45.00	1,138.00	-1,093.00	4.0%
Zion Canyon Police Services	0.00	14,591.00	-14,591.00	0.0%
Zion Canyon Police - ARPA	0.00	10,209.00	-10,209.00	0.0%
Total Prof'l & Technical Services	45.00	88,943.00	-88,898.00	0.1%
Property Services				
Tree Project	0.00	6,000.00	-6,000.00	0.0%
Yard Care	475.00	5,520.00	-5,045.00	8.6%
Total Property Services	475.00	11,520.00	-11,045.00	4.1%
Insurance				
Liability	6,355.00	7,584.00	-1,209.00	84.0%
Property	1,957.46	1,860.00	97.46	105.2%
Worker's Compensation	0.00	590.00	-590.00	0.0%
Total Insurance	8,312.46	10,014.00	-1,701.54	83.0%
Bank Service Charges	0.00	35.00	-35.00	0.0%
Dues & Memberships	500.00	645.00	-145.00	77.5%
Misc Administrative Expense	0.00	300.00	-300.00	0.0%
Postage/Shipping	567.00	650.00	-83.00	87.2%
Printing and Binding	0.00	625.00	-625.00	0.0%
Public Notices & Advertising	0.00	325.00	-325.00	0.0%
Training and Education	0.00	700.00	-700.00	0.0%

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	Jul 23	Budget	\$ Over Budget	% of Budget
Travel Expense	0.00	700.00	-700.00	0.0%
Total General and Contracted Services	9,899.46	115,457.00	-105,557.54	8.6%
Utilities and Utility Services				
Bridge Electrical Service	0.00	186.00	-186.00	0.0%
Community Center Utilities	0.00	6,051.00	-6,051.00	0.0%
Internet and Website Expense	112.95	1,080.00	-967.05	10.5%
Telephone	56.76	684.00	-627.24	8.3%
Streetlights/Radar Speed Sign	0.00	1,512.00	-1,512.00	0.0%
Total Utilities and Utility Services	169.71	9,513.00	-9,343.29	1.8%
Taxes and Fees				
Fees	0.00	100.00	-100.00	0.0%
Licenses and Permits	0.00	90.00	-90.00	0.0%
Liquor Fund Allotment	0.00	116.00	-116.00	0.0%
State Bldg. Permit Surcharge	0.00	36.00	-36.00	0.0%
Utah Sales and Use Tax	0.00	15.00	-15.00	0.0%
Total Taxes and Fees	0.00	357.00	-357.00	0.0%
Supplies and Materials				
Operating Supplies				
Class "C" Motor Fuel	0.00	700.00	-700.00	0.0%
Emergency Preparedness	0.00	200.00	-200.00	0.0%
Janitorial and Custodial	0.00	225.00	-225.00	0.0%
Planning Commission	0.00	500.00	-500.00	0.0%
Total Operating Supplies	0.00	1,625.00	-1,625.00	0.0%
Food and Entertainment				
Mayor Meeting Expenses	0.00	400.00	-400.00	0.0%
Rockville Daze Expense	0.00	2,000.00	-2,000.00	0.0%
Social Events	0.00	1,000.00	-1,000.00	0.0%
Total Food and Entertainment	0.00	3,400.00	-3,400.00	0.0%
Repair and Maintenance				
Cemetery Maintenance	0.00	4,300.00	-4,300.00	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	82.00	15,000.00	-14,918.00	0.5%
Comm Ctr Major Repairs/Impvmts	0.00	18,500.00	-18,500.00	0.0%
Flood Drainage Maintenance	0.00	500.00	-500.00	0.0%
Miscellaneous Maint Expenses	0.00	500.00	-500.00	0.0%
Rockville Bridge Maintenance	0.00	1,700.00	-1,700.00	0.0%
Rockville Historic Ditches	0.00	5,000.00	-5,000.00	0.0%
Town Maintenance - Misc	0.00	5,000.00	-5,000.00	0.0%
Town Office Maintenance	0.00	100.00	-100.00	0.0%
Wildland Fire Mitigation	0.00	500.00	-500.00	0.0%
Total Repair and Maintenance	82.00	75,700.00	-75,618.00	0.1%
Books and Subscriptions				
General Admin Expense	0.00	100.00	-100.00	0.0%
Holiday Decorations	0.00	50.00	-50.00	0.0%
Office Equip - Supplies & Maint	0.00	200.00	-200.00	0.0%
Office Supplies and Expense	47.29	500.00	-500.00	0.0%
Signage	0.00	4,000.00	-3,952.71	1.2%
Small Tools & Minor Equipment	0.00	250.00	-250.00	0.0%
Total Supplies and Materials	129.29	86,075.00	-85,945.71	0.2%
Contributions/Direct Payments				

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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	500.00	150.00	350.00	333.3%
Donation Zion Regl Collaborativ	0.00	1,650.00	-1,650.00	0.0%
Return of CC Sec/Rental Dep	0.00	750.00	-750.00	0.0%
Total Contributions/Direct Payments	500.00	2,900.00	-2,400.00	17.2%
Transfers and Other Uses				
Appropriated Fund Balance Incr	0.00	11,152.00	-11,152.00	0.0%
Transfer Out-Debt Service Fund	0.00	6,209.00	-6,209.00	0.0%
Transfer out - General fund	0.00	2,000.00	-2,000.00	0.0%
Total Transfers and Other Uses	0.00	19,361.00	-19,361.00	0.0%
Enterprise Expenses				
BluCan Recycling	0.00	5,562.00	-5,562.00	0.0%
Solid Waste Collection	0.00	26,367.00	-26,367.00	0.0%
Total Enterprise Expenses	0.00	31,929.00	-31,929.00	0.0%
Debt Service Expense				
Debt Service Fund - MBldg	0.00	795.00	-795.00	0.0%
Debt Service Interest - MBldg	0.00	5,000.00	-5,000.00	0.0%
Debt Service Principal - MBldg				
Total Debt Service Fund - MBldg	0.00	5,795.00	-5,795.00	0.0%
Debt Service Fund - Town Office				
Debt Service Interest - TOff	0.00	2,610.00	-2,610.00	0.0%
Debt Service Principal - TOff	0.00	2,000.00	-2,000.00	0.0%
Total Debt Service Fund - Town Office	0.00	4,610.00	-4,610.00	0.0%
Total Debt Service Expense	0.00	10,405.00	-10,405.00	0.0%
Capital Projects Expense				
Maintenance Building	0.00	233,000.00	-233,000.00	0.0%
Total Capital Projects Expense	0.00	233,000.00	-233,000.00	0.0%
Total Expense	15,293.93	573,675.00	-558,381.07	2.7%
Net Ordinary Income	-6,461.45	-23,461.00	16,999.55	27.5%
Net Income	-6,461.45	-23,461.00	16,999.55	27.5%