

Town of Rockville

Profit & Loss Budget vs. Actual

July through August 2023

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenues				
Current Property Taxes	1,439.67	86,263.00	-84,823.33	1.7%
Prior Year's Property Taxes	-259.23	4,500.00	-4,759.23	-5.8%
Fee-in-lieu	541.94	3,400.00	-2,858.06	15.9%
Miscellaneous Tax Collections	0.00	2,200.00	-2,200.00	0.0%
Sales and Use Tax Distr	9,509.52	48,000.00	-38,490.48	19.8%
Transient Room Tax	4,071.07	20,500.00	-16,428.93	19.9%
WashCo Hwy/Transit (A2) Tax	930.08	4,400.00	-3,469.92	21.1%
Wash County RAP Tax	881.83	4,200.00	-3,318.17	21.0%
Total Tax Revenues	17,114.88	173,463.00	-156,348.12	9.9%
Licenses and Permits Revenue				
Business License Revenue	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	200.00	600.00	-400.00	33.3%
Simple Building Permit	1.81	42.00	-40.19	4.3%
State Bldg. Permit Surcharge	181.26	4,200.00	-4,018.75	4.3%
Building Permit Fee - Other				
Total Building Permit Fee	383.06	4,842.00	-4,458.94	7.9%
Animal Licenses	15.00	100.00	-85.00	15.0%
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	488.06	6,362.00	-5,873.94	7.7%
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	225.00	960.00	-735.00	23.4%
Building Inspector Fees	225.00	1,500.00	-1,275.00	15.0%
Total Fees	450.00	2,460.00	-2,010.00	18.3%
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	100.00	600.00	-500.00	16.7%
Apartment Rent	1,150.00			

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Comm Ctr Facility Rental	100.00	750.00	-650.00	13.3%
Comm Ctr Security Deposit	100.00	750.00	-650.00	13.3%
Total Rents and Leases	1,450.00	9,000.00	-7,550.00	16.1%
Total Charges for Services	1,957.00	17,775.00	-15,818.00	11.0%
Miscellaneous Revenues				
Interest Earnings				
ARPA Interest	100.18			
Cemetery Interest	146.31			
Cemetery Water Project Interest	14.02			
DeMille Trust Funds Interest	541.47			
General Fund Interest	502.86			
Property Tax Interest/Penalty	8.13			
Class "C" Roads Interest	1,560.71	300.00	-291.87	2.7%
Rockville Bridge Maint Fund Int	179.65			
Special Events Interest	35.70			
Sidewalk Repair Interest	31.86			
Tree Project Interest	55.35			
WashCo Hwy/Transit Interest	147.98			
Interest Earnings - Other	0.00	9,900.00	-9,900.00	0.0%
Total Interest Earnings	3,324.22	10,200.00	-6,875.78	32.6%
Donations				
Comm Ctr Donation	0.00	200.00	-200.00	0.0%
Cemetery Donations	100.00	500.00	-400.00	20.0%
General Operating Donations	0.00	225.00	-225.00	0.0%
Total Donations	100.00	925.00	-825.00	10.8%
Miscellaneous Revenue - Other	0.00	100.00	-100.00	0.0%
Total Miscellaneous Revenues	3,424.22	11,225.00	-7,800.78	30.5%
Enterprise Revenue				
BluCan Recycling Fee	1,379.36	5,682.00	-4,302.64	24.3%
Solid Waste Collection Fee	6,513.46	26,547.00	-20,033.54	24.5%
Total Enterprise Revenue	7,892.82	32,229.00	-24,336.18	24.5%
Debt Service Revenues				
Debt Loan for Maint Building				
Trst 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				
Trst 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	49.29	50.00	-0.71	98.6%
Total Debt Service Revenues	49.29	6,259.00	-6,209.71	0.8%
Capital Projects Revenue				
Corridor Engineering Fund	604.64			
Corridor Engineering Interest				
Total Corridor Engineering Fund	604.64			
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%

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Maintenance Bldg - Interest	681.42	185.00	496.42	368.3%
Total Maintenance Building	726.03	213,385.00	-212,658.97	0.3%
Total Capital Projects Revenue	1,330.67	213,385.00	-212,054.33	0.6%
Contributions and Transfers				
Transfer in-General Fund	0.00	53,900.00	-53,900.00	0.0%
Total Contributions and Transfers	0.00	53,900.00	-53,900.00	0.0%
Total Income	32,256.94	550,214.00	-517,957.06	5.9%
Gross Profit	32,256.94	550,214.00	-517,957.06	5.9%
Expense				
Personnel Services				
Salaries and Wages				
Admin Payroll Expense	6,512.58	55,284.00	-48,771.42	11.8%
Grdskeeper/Janitorial Payroll	937.87	4,282.00	-3,344.13	21.9%
Payroll Expenses	569.94	4,557.00	-3,987.06	12.5%
Total Salaries and Wages	8,020.39	64,123.00	-56,102.61	12.5%
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	8,020.39	64,678.00	-56,657.61	12.4%
General and Contracted Services				
Prof'l & Technical Services				
Attorney	803.50	25,000.00	-24,196.50	3.2%
Professional Fees				
Total Attorney	803.50	25,000.00	-24,196.50	3.2%
Accounting	0.00	2,000.00	-2,000.00	0.0%
Building Inspector Fees	150.39	2,005.00	-1,854.61	7.5%
Contractual Services	0.00	35,000.00	-35,000.00	0.0%
Prof'l & Tech'l Services (Misc)	597.00	1,138.00	-541.00	52.5%
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	1,550.89	89,943.00	-88,392.11	1.7%
Property Services				
Tree Project	0.00	6,000.00	-6,000.00	0.0%
Yard Care	950.00	5,520.00	-4,570.00	17.2%
Total Property Services	950.00	11,520.00	-10,570.00	8.2%
Insurance				
Liability	6,355.00	7,564.00	-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%

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	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
Training and Education	0.00	700.00	-700.00	0.0%
Travel Expense	0.00	700.00	-700.00	0.0%
Total General and Contracted Services	11,980.35	115,457.00	-103,576.65	10.3%
Utilities and Utility Services				
Bridge Electrical Service	10.52	186.00	-175.48	5.7%
Community Center Utilities	963.55	6,051.00	-5,087.45	15.9%
Internet and Website Expense	225.90	1,080.00	-854.10	20.9%
Telephone	113.52	684.00	-570.48	16.6%
Streetlights/Radar Speed Sign	127.62	1,512.00	-1,384.38	8.4%
Total Utilities and Utility Services	1,441.11	9,513.00	-8,071.89	15.1%
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	48.12	700.00	-651.88	5.9%
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	48.12	1,625.00	-1,576.88	3.0%
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	6,019.32	15,000.00	-8,980.68	40.1%
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	6,019.32	75,700.00	-69,680.68	8.0%
Books and Subscriptions	0.00	100.00	-100.00	0.0%
General Admin Expense	0.00	50.00	-50.00	0.0%
Holiday Decorations	0.00	200.00	-200.00	0.0%
Office Equip - Supplies & Maint	0.00	500.00	-500.00	0.0%
Office Supplies and Expense	92.34	4,000.00	-3,907.66	2.3%
Signage	0.00	250.00	-250.00	0.0%
Small Tools & Minor Equipment	55.42	250.00	-194.58	22.2%
Total Supplies and Materials	6,215.20	86,075.00	-79,859.80	7.2%

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Contributions/Direct Payments				
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 Sac/Rental Dep	100.00	750.00	-650.00	13.3%
Total Contributions/Direct Payments	600.00	2,900.00	-2,300.00	20.7%
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	452.20	5,562.00	-5,109.80	8.1%
Solid Waste Collection	1,988.65	26,367.00	-24,378.35	7.5%
Total Enterprise Expenses	2,440.85	31,929.00	-29,488.15	7.6%
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%
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	30,597.90	573,675.00	-543,077.10	5.3%
Net Ordinary Income	1,659.04	-23,461.00	25,120.04	-7.1%
Net Income	1,659.04	-23,461.00	25,120.04	-7.1%