

# Town of Rockville

## Profit & Loss Budget vs. Actual

### July through September 2023

|                                    | Jul - Sep 23 | Budget     | \$ Over Budget | % of Budget |
|------------------------------------|--------------|------------|----------------|-------------|
| Ordinary Income/Expense            |              |            |                |             |
| Income                             |              |            |                |             |
| Tax Revenues                       |              |            |                |             |
| Current Property Taxes             | 1,667.58     | 86,263.00  | -84,595.42     | 1.9%        |
| Prior Year's Property Taxes        | -262.11      | 4,500.00   | -4,762.11      | -5.8%       |
| Fee-In-lieu                        | 941.99       | 3,400.00   | -2,458.01      | 27.7%       |
| Miscellaneous Tax Collections      | 0.00         | 2,200.00   | -2,200.00      | 0.0%        |
| Sales and Use Tax Distr            | 14,160.51    | 48,000.00  | -33,839.49     | 29.5%       |
| Transient Room Tax                 | 7,237.16     | 20,500.00  | -13,262.84     | 35.3%       |
| WashCo Hwy/Transit (A2) Tax        | 1,374.73     | 4,400.00   | -3,025.27      | 31.2%       |
| Wash County RAP Tax                | 1,381.95     | 4,200.00   | -2,818.05      | 32.9%       |
| Total Tax Revenues                 | 26,501.81    | 173,463.00 | -146,961.19    | 15.3%       |
| 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                | 400.00       | 600.00     | -200.00        | 66.7%       |
| Simple Building Permit             | 1.81         | 42.00      | -40.19         | 4.3%        |
| State Bldg. Permit Surcharge       | 181.25       | 4,200.00   | -4,018.75      | 4.3%        |
| Building Permit Fee - Other        |              |            |                |             |
| Total Building Permit Fee          | 583.06       | 4,842.00   | -4,258.94      | 12.0%       |
| Animal Licenses                    | 25.00        | 100.00     | -75.00         | 25.0%       |
| 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 | 698.06       | 6,362.00   | -5,663.94      | 11.0%       |
| Intergovernmental Revenue          |              |            |                |             |
| State                              |              |            |                |             |
| Class "C" Road Fund Allotment      | 13,051.81    | 32,000.00  | -18,948.19     | 40.8%       |
| 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                        | 13,051.81    | 35,616.00  | -22,564.19     | 36.6%       |
| Total Intergovernmental Revenue    | 13,051.81    | 35,616.00  | -22,564.19     | 36.6%       |
| 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           | 63.00        | 250.00     | -187.00        | 25.2%       |
| 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            | 72.00        | 5,315.00   | -5,243.00      | 1.4%        |
| 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            | 150.00       | 600.00     | -450.00        | 25.0%       |
| Apartment Rent                     | 1,725.00     |            |                |             |

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

Accrual Basis

|                                    | Jul - Sep 23 | Budget     | \$ Over Budget | % of Budget |
|------------------------------------|--------------|------------|----------------|-------------|
| 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             | 2,075.00     | 9,000.00   | -6,925.00      | 23.1%       |
| Total Charges for Services         | 2,597.00     | 17,775.00  | -15,178.00     | 14.6%       |
| Miscellaneous Revenues             |              |            |                |             |
| Interest Earnings                  |              |            |                |             |
| ARPA Interest                      | 149.06       |            |                |             |
| Cemetery Interest                  | 218.81       |            |                |             |
| Cemetery Water Project Interest    | 20.86        |            |                |             |
| DeMille Trust Funds Interest       | 806.66       |            |                |             |
| General Fund Interest              | 776.27       |            |                |             |
| Property Tax Interest/Penalty      | 8.13         |            |                |             |
| Class "C" Roads Interest           | 2,383.50     | 300.00     | -281.87        | 2.7%        |
| Rockville Bridge Maint Fund Int    | 267.31       |            |                |             |
| Special Events Interest            | 51.83        |            |                |             |
| Sidewalk Repair Interest           | 47.40        |            |                |             |
| Tree Project Interest              | 83.53        |            |                |             |
| WashCo Hwy/Transit Interest        | 223.52       |            |                |             |
| Interest Earnings - Other          | 0.00         | 9,900.00   | -9,900.00      | 0.0%        |
| Total Interest Earnings            | 5,035.88     | 10,200.00  | -5,164.12      | 49.4%       |
| Donations                          |              |            |                |             |
| Comm Ctr Donation                  | 0.00         | 200.00     | -200.00        | 0.0%        |
| Cemetery Donations                 | 287.00       | 500.00     | -213.00        | 57.4%       |
| General Operating Donations        | 0.00         | 225.00     | -225.00        | 0.0%        |
| Total Donations                    | 287.00       | 925.00     | -638.00        | 31.0%       |
| Miscellaneous Revenue - Other      | 0.00         | 100.00     | -100.00        | 0.0%        |
| Total Miscellaneous Revenues       | 5,322.88     | 11,225.00  | -5,902.12      | 47.4%       |
| Enterprise Revenue                 |              |            |                |             |
| BluCan Recycling Fee               | 1,384.88     | 5,682.00   | -4,297.12      | 24.4%       |
| Solid Waste Collection Fee         | 6,558.02     | 26,547.00  | -19,988.98     | 24.7%       |
| Total Enterprise Revenue           | 7,942.90     | 32,229.00  | -24,286.10     | 24.6%       |
| 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      | 74.18        | 50.00      | 24.18          | 148.4%      |
| Total Debt Service Revenues        | 74.18        | 6,259.00   | -6,184.82      | 1.2%        |
| Capital Projects Revenue           |              |            |                |             |
| Corridor Engineering Fund          |              |            |                |             |
| Corridor Engineering Interest      | 899.66       |            |                |             |
| Total Corridor Engineering Fund    | 899.66       |            |                |             |
| 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       | 52.06        | 200.00     | -147.94        | 26.0%       |

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### July through September 2023

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|-----------------------------------|--------------|------------|----------------|-------------|
| Maintenance Bldg - Interest       | 1,013.93     | 185.00     | 828.93         | 548.1%      |
| Total Maintenance Building        | 1,065.99     | 213,385.00 | -212,319.01    | 0.5%        |
| Total Capital Projects Revenue    | 1,965.65     | 213,385.00 | -211,419.35    | 0.9%        |
| Contributions and Transfers       | 0.00         | 53,900.00  | -53,900.00     | 0.0%        |
| 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                      | 58,154.29    | 550,214.00 | -492,059.71    | 10.6%       |
| Gross Profit                      | 58,154.29    | 550,214.00 | -492,059.71    | 10.6%       |
| Expense                           |              |            |                |             |
| Personnel Services                |              |            |                |             |
| Salaries and Wages                | 9,737.19     | 55,284.00  | -45,546.81     | 17.6%       |
| Admin Payroll Expense             | 1,468.37     | 4,282.00   | -2,813.63      | 34.3%       |
| Grdskeeper/Janitorial Payroll     | 867.23       | 4,567.00   | -3,699.77      | 18.8%       |
| Total Salaries and Wages          | 12,062.79    | 64,123.00  | -52,060.21     | 18.8%       |
| Employee Benefits                 | 0.00         | 104.00     | -104.00        | 0.0%        |
| Nonwage Compensation              | 0.00         | 451.00     | -451.00        | 0.0%        |
| 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          | 12,062.79    | 64,678.00  | -52,615.21     | 18.7%       |
| General and Contracted Services   |              |            |                |             |
| Prof'l & Technical Services       |              |            |                |             |
| Attorney                          | 874.50       | 25,000.00  | -24,125.50     | 3.5%        |
| Professional Fees                 |              |            |                |             |
| Total Attorney                    | 874.50       | 25,000.00  | -24,125.50     | 3.5%        |
| Accounting                        | 0.00         | 2,000.00   | -2,000.00      | 0.0%        |
| Building Inspector Fees           | 314.52       | 2,005.00   | -1,690.48      | 15.7%       |
| Contractual Services              | 0.00         | 35,000.00  | -35,000.00     | 0.0%        |
| Prof'l & Tech'l Services (Misc)   | 769.50       | 1,138.00   | -368.50        | 67.6%       |
| Zion Canyon Police Services       | 0.00         | 14,591.00  | -14,591.00     | 0.0%        |
| Zion Canyon Police - ARPA         | 0.00         | 10,208.00  | -10,208.00     | 0.0%        |
| Total Prof'l & Technical Services | 1,958.52     | 89,943.00  | -87,984.48     | 2.2%        |
| Property Services                 |              |            |                |             |
| Tree Project                      | 0.00         | 6,000.00   | -6,000.00      | 0.0%        |
| Yard Care                         | 1,425.00     | 5,520.00   | -4,095.00      | 25.8%       |
| Total Property Services           | 1,425.00     | 11,520.00  | -10,095.00     | 12.4%       |
| 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%        |

# Town of Rockville

## Profit & Loss Budget vs. Actual

### July through September 2023

Accrual Basis

|                                              | Jul - Sep 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%         |
| <b>Total General and Contracted Services</b> | <b>12,762.98</b> | <b>115,457.00</b> | <b>-102,694.02</b> | <b>11.1%</b> |
| Utilities and Utility Services               |                  |                   |                    |              |
| Bridge Electrical Service                    | 21.04            | 186.00            | -164.96            | 11.3%        |
| Community Center Utilities                   | 1,220.02         | 6,051.00          | -4,830.98          | 20.2%        |
| Internet and Website Expense                 | 338.85           | 1,080.00          | -741.15            | 31.4%        |
| Telephone                                    | 170.28           | 684.00            | -513.72            | 24.9%        |
| Streetlights/Radar Speed Sign                | 255.60           | 1,512.00          | -1,256.40          | 16.9%        |
| <b>Total Utilities and Utility Services</b>  | <b>2,005.79</b>  | <b>9,513.00</b>   | <b>-7,507.21</b>   | <b>21.1%</b> |
| Taxes and Fees                               |                  |                   |                    |              |
| Fees                                         | 10.00            | 100.00            | -90.00             | 10.0%        |
| 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%         |
| <b>Total Taxes and Fees</b>                  | <b>10.00</b>     | <b>357.00</b>     | <b>-347.00</b>     | <b>2.8%</b>  |
| Supplies and Materials                       |                  |                   |                    |              |
| Operating Supplies                           |                  |                   |                    |              |
| Class "C" Motor Fuel                         | 48.12            | 700.00            | -651.88            | 6.9%         |
| 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%         |
| <b>Total Operating Supplies</b>              | <b>48.12</b>     | <b>1,625.00</b>   | <b>-1,576.88</b>   | <b>3.0%</b>  |
| Food and Entertainment                       |                  |                   |                    |              |
| Mayor Meeting Expenses                       | 0.00             | 400.00            | -400.00            | 0.0%         |
| Rockville Daze Expense                       | 275.00           | 2,000.00          | -1,725.00          | 13.8%        |
| Social Events                                | 0.00             | 1,000.00          | -1,000.00          | 0.0%         |
| <b>Total Food and Entertainment</b>          | <b>275.00</b>    | <b>3,400.00</b>   | <b>-3,125.00</b>   | <b>8.1%</b>  |
| 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                      | 6,101.32         | 15,000.00         | -8,898.68          | 40.7%        |
| 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%         |
| <b>Total Repair and Maintenance</b>          | <b>6,101.32</b>  | <b>75,700.00</b>  | <b>-69,598.68</b>  | <b>8.1%</b>  |
| 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                  | 382.33           | 500.00            | -500.00            | 0.0%         |
| Signage                                      | 0.00             | 4,000.00          | -3,617.67          | 9.6%         |
| Small Tools & Minor Equipment                | 55.42            | 250.00            | -250.00            | 0.0%         |
| <b>Total Supplies and Materials</b>          | <b>6,862.19</b>  | <b>86,075.00</b>  | <b>-79,212.81</b>  | <b>8.0%</b>  |

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

|                                              | Jul - Sep 23     | Budget            | \$ Over Budget     | % of Budget   |
|----------------------------------------------|------------------|-------------------|--------------------|---------------|
| Contributions/Direct Payments                |                  |                   |                    |               |
| 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                  | 650.00           | 150.00            | 500.00             | 433.3%        |
| Donation Zion Regl Collaborativ              | 0.00             | 1,650.00          | -1,650.00          | 0.0%          |
| Return of CC Sec/Rental Dep                  | 100.00           | 750.00            | -650.00            | 13.3%         |
| <b>Total Contributions/Direct Payments</b>   | <b>800.00</b>    | <b>2,900.00</b>   | <b>-2,100.00</b>   | <b>27.6%</b>  |
| 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%          |
| <b>Total Transfers and Other Uses</b>        | <b>0.00</b>      | <b>19,361.00</b>  | <b>-19,361.00</b>  | <b>0.0%</b>   |
| Enterprise Expenses                          |                  |                   |                    |               |
| BtuCan Recycling                             | 904.40           | 5,562.00          | -4,657.60          | 16.3%         |
| Solid Waste Collection                       | 3,977.30         | 26,367.00         | -22,389.70         | 15.1%         |
| <b>Total Enterprise Expenses</b>             | <b>4,881.70</b>  | <b>31,929.00</b>  | <b>-27,047.30</b>  | <b>15.3%</b>  |
| Debt Service Expense                         |                  |                   |                    |               |
| Debt Service Fund - MBldg                    |                  |                   |                    |               |
| Debt Service Interest - MBldg                | 0.00             | 795.00            | -795.00            | 0.0%          |
| Debt Service Principal - MBldg               | 0.00             | 5,000.00          | -5,000.00          | 0.0%          |
| <b>Total Debt Service Fund - MBldg</b>       | <b>0.00</b>      | <b>5,795.00</b>   | <b>-5,795.00</b>   | <b>0.0%</b>   |
| Debt Service Fund - Town Office              |                  |                   |                    |               |
| Debt Service Interest - TOff                 | 2,610.00         | 2,610.00          | 0.00               | 100.0%        |
| Debt Service Principal - TOff                | 2,000.00         | 2,000.00          | 0.00               | 100.0%        |
| <b>Total Debt Service Fund - Town Office</b> | <b>4,610.00</b>  | <b>4,610.00</b>   | <b>0.00</b>        | <b>100.0%</b> |
| <b>Total Debt Service Expense</b>            | <b>4,610.00</b>  | <b>10,405.00</b>  | <b>-5,795.00</b>   | <b>44.3%</b>  |
| Capital Projects Expense                     |                  |                   |                    |               |
| Maintenance Building                         | 0.00             | 233,000.00        | -233,000.00        | 0.0%          |
| <b>Total Capital Projects Expense</b>        | <b>0.00</b>      | <b>233,000.00</b> | <b>-233,000.00</b> | <b>0.0%</b>   |
| <b>Total Expense</b>                         | <b>43,995.45</b> | <b>573,675.00</b> | <b>-529,679.55</b> | <b>7.7%</b>   |
| <b>Net Ordinary Income</b>                   | <b>14,158.84</b> | <b>-23,461.00</b> | <b>37,619.84</b>   | <b>-60.4%</b> |
| <b>Net Income</b>                            | <b>14,158.84</b> | <b>-23,461.00</b> | <b>37,619.84</b>   | <b>-60.4%</b> |