

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

Accrual Basis

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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	1,074.64	3,400.00	-2,325.36	31.6%
Miscellaneous Tax Collections	0.00	2,200.00	-2,200.00	0.0%
Sales and Use Tax Distr	17,958.96	48,000.00	-30,041.04	37.4%
Transient Room Tax	7,667.65	20,500.00	-12,832.35	37.4%
WashCo Hwy/Transit (A2) Tax	1,723.59	4,400.00	-2,676.41	39.2%
Wash County RAP Tax	1,776.86	4,200.00	-2,423.14	42.3%
<b>Total Tax Revenues</b>	<b>31,607.17</b>	<b>173,463.00</b>	<b>-141,855.83</b>	<b>18.2%</b>
<b>Licenses and Permits Revenue</b>				
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				
<b>Total Building Permit Fee</b>	<b>583.06</b>	<b>4,842.00</b>	<b>-4,258.94</b>	<b>12.0%</b>
Animal Licenses	40.00	100.00	-60.00	40.0%
Special Event Permit	50.00	50.00	0.00	100.0%
Demolition Fees	0.00	100.00	-100.00	0.0%
Excavation Permits	201.75	350.00	-148.25	57.5%
<b>Total Licenses and Permits Revenue</b>	<b>914.81</b>	<b>6,362.00</b>	<b>-5,447.19</b>	<b>14.4%</b>
<b>Intergovernmental Revenue</b>				
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%
<b>Total State</b>	<b>13,051.81</b>	<b>35,616.00</b>	<b>-22,564.19</b>	<b>36.6%</b>
<b>Total Intergovernmental Revenue</b>	<b>13,051.81</b>	<b>35,616.00</b>	<b>-22,564.19</b>	<b>36.6%</b>
<b>Charges for Services</b>				
Fees				
Application Fees	375.00	960.00	-585.00	39.1%
Building Inspector Fees	1,275.00	1,500.00	-225.00	85.0%
<b>Total Fees</b>	<b>1,650.00</b>	<b>2,460.00</b>	<b>-810.00</b>	<b>67.1%</b>
Sales and Service				
Photocopies and Research	9.00	15.00	-6.00	60.0%
Town Fundraiser Proceeds	86.00	250.00	-165.00	34.0%
Rockville Daze	3,353.50	2,500.00	853.50	134.1%
Cemetery Sales	0.00	2,550.00	-2,550.00	0.0%
<b>Total Sales and Service</b>	<b>3,447.50</b>	<b>5,315.00</b>	<b>-1,867.50</b>	<b>64.9%</b>
<b>Reimbursements</b>				
Refund of Expenditure - Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total Reimbursements</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>Rents and Leases</b>				
Bridge Rd Rental of Property	0.00	6,900.00	-6,900.00	0.0%
Post Office Space Lease	200.00	600.00	-400.00	33.3%
Apartment Rent	2,300.00			

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Comm Ctr Facility Rental	350.00	750.00	-400.00	46.7%
Comm Ctr Security Deposit	100.00	750.00	-650.00	13.3%
<b>Total Rents and Leases</b>	<b>2,950.00</b>	<b>9,000.00</b>	<b>-6,050.00</b>	<b>32.8%</b>
<b>Total Charges for Services</b>	<b>8,047.50</b>	<b>17,775.00</b>	<b>-9,727.50</b>	<b>45.3%</b>
<b>Miscellaneous Revenues</b>				
Interest Earnings				
ARPA Interest	169.80			
Cemetery Interest	291.20			
Cemetery Water Project Interest	28.08			
DelMillie Trust Funds Interest	1,084.27			
General Fund Interest	1,059.84			
Property Tax Interest/Penalty	8.13	300.00	-291.87	2.7%
Class "C" Roads Interest	3,250.08			
Rockville Bridge Maint Fund Int	359.75			
Special Events Interest	81.63			
Sidewalk Repair Interest	63.79			
Tree Project Interest	114.07			
WashCo Hwy/Transit Interest	304.91	9,900.00	-9,900.00	0.0%
Interest Earnings - Other	0.00			
<b>Total Interest Earnings</b>	<b>6,815.55</b>	<b>10,200.00</b>	<b>-3,384.45</b>	<b>66.8%</b>
<b>Donations</b>				
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%
<b>Total Donations</b>	<b>287.00</b>	<b>925.00</b>	<b>-638.00</b>	<b>31.0%</b>
<b>Miscellaneous Revenue - Other</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.0%</b>
<b>Total Miscellaneous Revenues</b>	<b>7,102.55</b>	<b>11,225.00</b>	<b>-4,122.45</b>	<b>65.3%</b>
<b>Enterprise Revenue</b>				
BioCan 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%
<b>Total Enterprise Revenue</b>	<b>7,942.90</b>	<b>32,229.00</b>	<b>-24,286.10</b>	<b>24.6%</b>
<b>Debt Service Revenues</b>				
Debt Loan for Maint Building	0.00	2,126.00	-2,126.00	0.0%
Trst In-General Fund Maint Bldg	0.00	2,126.00	-2,126.00	0.0%
<b>Total Debt Loan for Maint Building</b>	<b>0.00</b>	<b>2,126.00</b>	<b>-2,126.00</b>	<b>0.0%</b>
Debt Loan for Town Office	0.00	4,083.00	-4,083.00	0.0%
Trst In-General Fund Town Off	0.00	4,083.00	-4,083.00	0.0%
<b>Total Debt Loan for Town Office</b>	<b>0.00</b>	<b>4,083.00</b>	<b>-4,083.00</b>	<b>0.0%</b>
<b>Debt Reserve Interest TO/Office</b>	<b>100.03</b>	<b>50.00</b>	<b>50.03</b>	<b>200.1%</b>
<b>Total Debt Service Revenues</b>	<b>100.03</b>	<b>6,259.00</b>	<b>-6,158.97</b>	<b>1.6%</b>
<b>Capital Projects Revenue</b>				
Corridor Engineering Fund	1,210.77			
Corridor Engineering Interest				
<b>Total Corridor Engineering Fund</b>	<b>1,210.77</b>			
<b>Maintenance Building</b>				
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	142.37	200.00	-57.63	71.2%

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Maintenance Bldg - Interest	1,358.54	185.00	1,173.54	734.3%
Total Maintenance Building	1,500.91	213,385.00	-211,884.09	0.7%
Total Capital Projects Revenue	2,711.68	213,385.00	-210,673.32	1.3%
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	71,478.45	550,214.00	-478,735.55	13.0%
Gross Profit	71,478.45	550,214.00	-478,735.55	13.0%
Expense				
Personnel Services				
Salaries and Wages	13,435.02	55,284.00	-41,848.98	24.3%
Admin Payroll Expense	2,439.55	4,282.00	-1,842.45	57.0%
Gm/skeeper/Janitorial Payroll	1,214.38	4,557.00	-3,342.62	26.6%
Payroll Expenses	17,088.95	64,123.00	-47,034.05	26.7%
Total Salaries and Wages	0.00	104.00	-104.00	0.0%
Employee Benefits	0.00	0.00	0.00	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	17,088.95	64,678.00	-47,589.05	26.4%
General and Contracted Services				
Prof'l & Technical Services				
Attorney	1,478.25	25,000.00	-23,521.75	5.9%
Professional Fees	1,478.25	25,000.00	-23,521.75	5.9%
Total Attorney	1,478.25	25,000.00	-23,521.75	5.9%
Accounting	0.00	2,000.00	-2,000.00	0.0%
Building Inspector Fees	423.94	2,005.00	-1,581.06	21.1%
Contractual Services	0.00	35,000.00	-35,000.00	0.0%
Prof'l & Tech'l Services (Misc)	857.00	1,138.00	-281.00	75.3%
Zion Canyon Police Services	0.00	14,591.00	-14,591.00	0.0%
Zion Canyon Police - ARPA	6,250.00	10,209.00	-3,959.00	61.2%
Total Prof'l & Technical Services	9,009.19	89,943.00	-80,933.81	10.0%
Property Services				
Tree Project	0.00	6,000.00	-6,000.00	0.0%
Yard Care	1,900.00	5,520.00	-3,620.00	34.4%
Total Property Services	1,900.00	11,520.00	-9,620.00	16.5%
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 - Oct 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>20,288.65</b>	<b>115,457.00</b>	<b>-85,168.35</b>	<b>17.6%</b>
<b>Utilities and Utility Services</b>				
Maintenance Building	0.00	186.00	-154.57	16.9%
Bridge Electrical Service	31.43	6,051.00	-4,538.96	25.0%
Community Center Utilities	1,512.04	1,080.00	-628.20	41.8%
Internet and Website Expense	451.80	684.00	-456.69	33.2%
Telephone	227.31	1,512.00	-1,128.56	25.4%
Streetlights/Radar Speed Sign	383.44			
<b>Total Utilities and Utility Services</b>	<b>2,506.02</b>	<b>9,513.00</b>	<b>-6,906.98</b>	<b>27.4%</b>
<b>Taxes and Fees</b>				
Fees	10.00	100.00	-80.00	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	1.54	36.00	-34.46	4.3%
Utah Sales and Use Tax	0.00	15.00	-15.00	0.0%
<b>Total Taxes and Fees</b>	<b>11.54</b>	<b>357.00</b>	<b>-345.46</b>	<b>3.2%</b>
<b>Supplies and Materials</b>				
Operating Supplies	223.12	700.00	-476.88	31.9%
Class "C" Motor Fuel	0.00	200.00	-200.00	0.0%
Emergency Preparedness	0.00	225.00	-225.00	0.0%
Janitorial and Custodial	0.00	300.00	-300.00	0.0%
Planning Commission	0.00			
<b>Total Operating Supplies</b>	<b>223.12</b>	<b>1,625.00</b>	<b>-1,401.88</b>	<b>13.7%</b>
<b>Food and Entertainment</b>				
Mayor Meeting Expenses	0.00	400.00	-400.00	0.0%
Rockville Daze Expense	1,032.55	2,000.00	-967.45	51.6%
Social Events	0.00	1,000.00	-1,000.00	0.0%
<b>Total Food and Entertainment</b>	<b>1,032.55</b>	<b>3,400.00</b>	<b>-2,367.45</b>	<b>30.4%</b>
<b>Repair and Maintenance</b>				
Cemetery Maintenance	824.06	4,300.00	-3,475.94	19.2%
Class "C" Road Maintenance	0.00	16,600.00	-16,600.00	0.0%
Class C Eagle Craos/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	6,239.69	15,000.00	-8,760.31	41.6%
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>7,063.75</b>	<b>75,700.00</b>	<b>-68,636.25</b>	<b>9.3%</b>
<b>Books and Subscriptions</b>				
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	169.90	200.00	-30.10	34.0%
Office Supplies and Expense	382.33	500.00	-317.67	9.6%
Signage	0.00	4,000.00	-4,000.00	0.0%
Small Tools & Minor Equipment	55.42	250.00	-194.58	22.2%

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<b>Total Supplies and Materials</b>	8,827.07	86,075.00	-77,147.93	10.4%
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	200.00	750.00	-550.00	26.7%
<b>Total Contributions/Direct Payments</b>	900.00	2,900.00	-2,000.00	31.0%
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	6,208.00	-6,208.00	0.0%
Transfer out - General fund	0.00	2,000.00	-2,000.00	0.0%
<b>Total Transfers and Other Uses</b>	0.00	19,361.00	-19,361.00	0.0%
Enterprise Expenses				
BluCan Recycling	1,356.60	5,562.00	-4,205.40	24.4%
Solid Waste Collection	5,965.95	26,367.00	-20,401.05	22.6%
<b>Total Enterprise Expenses</b>	7,322.55	31,929.00	-24,606.45	22.9%
Debt Service Expense				
Debt Service Fund - MIBldg	0.00	785.00	-785.00	0.0%
Debt Service Interest - MIBldg	0.00	5,000.00	-5,000.00	0.0%
Debt Service Principal - MIBldg				
<b>Total Debt Service Fund - MIBldg</b>	0.00	5,785.00	-5,785.00	0.0%
Debt Service Fund - Town Office				
Debt Service Interest - TOIF	2,610.00	2,610.00	0.00	100.0%
Debt Service Principal - TOIF	2,000.00	2,000.00	0.00	100.0%
<b>Total Debt Service Fund - Town Office</b>	4,610.00	4,610.00	0.00	100.0%
<b>Total Debt Service Expense</b>	4,610.00	10,405.00	-5,795.00	44.3%
Capital Projects Expense				
Maintenance Building	4,804.00	233,000.00	-228,196.00	2.1%
<b>Total Capital Projects Expense</b>	4,804.00	233,000.00	-228,196.00	2.1%
<b>Total Expense</b>	66,558.78	573,675.00	-507,116.22	11.6%
<b>Net Ordinary Income</b>	4,919.67	-23,461.00	28,380.67	-21.0%
<b>Net Income</b>	<b>4,919.67</b>	<b>-23,461.00</b>	<b>28,380.67</b>	<b>-21.0%</b>