

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

11:16 AM  
 12/06/23  
 Accrual Basis

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Tax Revenues				
Current Property Taxes	5,123.02	86,263.00	-81,139.98	5.9%
Prior Year's Property Taxes	-86.22	4,500.00	-4,586.22	-1.5%
Fee-In-lieu	1,671.91	3,400.00	-1,728.09	49.2%
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	2,133.13	4,200.00	-2,066.87	50.8%
<b>Total Tax Revenues</b>	<b>36,212.04</b>	<b>173,463.00</b>	<b>-137,250.96</b>	<b>20.9%</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	57.6%
<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	600.00	960.00	-360.00	62.5%
Building Inspector Fees	1,275.00	1,500.00	-225.00	85.0%
Fees - Other	50.00			
<b>Total Fees</b>	<b>1,925.00</b>	<b>2,460.00</b>	<b>-535.00</b>	<b>78.3%</b>
<b>Sales and Service</b>				
Photocopies and Research	9.00	15.00	-6.00	60.0%
Town Fundraiser Proceeds	90.50	250.00	-159.50	36.2%
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>3,453.00</b>	<b>5,315.00</b>	<b>-1,862.00</b>	<b>65.0%</b>
<b>Reimbursements</b>				
Refund of Expenditure - Other	200.00	1,000.00	-800.00	20.0%
<b>Total Reimbursements</b>	<b>200.00</b>	<b>1,000.00</b>	<b>-800.00</b>	<b>20.0%</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	250.00	600.00	-350.00	41.7%

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Apartment Rent	2,875.00			
Comm Ctr Facility Rental	630.00	750.00	-120.00	84.0%
Comm Ctr Security Deposit	480.00	750.00	-270.00	64.0%
<b>Total Rents and Leases</b>	<b>4,235.00</b>	<b>9,000.00</b>	<b>-4,765.00</b>	<b>47.1%</b>
<b>Total Charges for Services</b>	<b>9,813.00</b>	<b>17,775.00</b>	<b>-7,962.00</b>	<b>55.2%</b>
Miscellaneous Revenues				
Interest Earnings				
ARPA Interest	190.97			
Cemetery Interest	363.99			
Cemetery Water Project Interest	35.44			
DeMills Trust Funds Interest	1,368.54			
General Fund Interest	1,297.13	300.00	-282.83	5.7%
Property Tax Interest/Penalty	17.17			
Class "C" Roads Interest	4,134.27			
Rockville Bridge Maint Fund Int	454.07			
Special Events Interest	111.91			
Sidewalk Repair Interest	80.52			
Tree Project Interest	146.06			
WashCo Hwy/Transit Interest	387.95	9,900.00	-9,900.00	0.0%
Interest Earnings - Other	0.00			
<b>Total Interest Earnings</b>	<b>8,586.02</b>	<b>10,200.00</b>	<b>-1,611.98</b>	<b>84.2%</b>
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%
<b>Total Donations</b>	<b>287.00</b>	<b>925.00</b>	<b>-638.00</b>	<b>31.0%</b>
Miscellaneous Revenue - Other	0.00	100.00	-100.00	0.0%
<b>Total Miscellaneous Revenues</b>	<b>8,875.02</b>	<b>11,225.00</b>	<b>-2,349.98</b>	<b>79.1%</b>
Enterprise Revenue				
BluCan Recycling Fee	2,746.10	5,682.00	-2,935.90	48.3%
Solid Waste Collection Fee	12,968.17	26,547.00	-13,577.83	48.9%
<b>Total Enterprise Revenue</b>	<b>15,715.27</b>	<b>32,229.00</b>	<b>-16,513.73</b>	<b>48.8%</b>
Debt Service Revenues				
Debt Loan for Maint Building				
Trsf 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				
Trsf 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>
Debt Reserve Interest T/Office	125.41	50.00	75.41	250.8%
<b>Total Debt Service Revenues</b>	<b>125.41</b>	<b>6,259.00</b>	<b>-6,133.59</b>	<b>2.0%</b>
Capital Projects Revenue				
Corridor Engineering Fund	1,528.20	0.00	1,528.20	100.0%
Corridor Engineering Interest				
<b>Total Corridor Engineering Fund</b>	<b>1,528.20</b>	<b>0.00</b>	<b>1,528.20</b>	<b>100.0%</b>
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	150.90	200.00	-49.10	75.5%

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Maintenance Bldg - Interest	1,404.73	185.00	1,219.73	759.3%
Total Maintenance Building	1,555.63	213,385.00	-211,829.37	0.7%
Total Capital Projects Revenue	3,083.83	213,385.00	-210,301.17	1.4%
Contributions and Transfers	0.00	53,900.00	-53,900.00	0.0%
Transfer in-General Fund	87,791.19	550,214.00	-462,422.81	16.0%
Total Contributions and Transfers	87,791.19	550,214.00	-462,422.81	16.0%
Gross Profit	21,430.60	64,123.00	-42,692.40	33.4%
Expense				
Personnel Services				
Salaries and Wages	17,011.02	55,284.00	-38,272.98	30.8%
Admin Payroll Expense	2,859.69	4,282.00	-1,422.31	66.8%
Grndkeeper/Janitorial Payroll	1,559.89	4,557.00	-2,997.11	34.2%
Payroll Expenses				
Total Salaries and Wages	21,430.60	64,123.00	-42,692.40	33.4%
Employee Benefits	33.64	104.00	-70.36	32.3%
Employee Vision, Life, etc.	0.00			0.0%
Employee Benefits - Other				
Total Employee Benefits	33.64	104.00	-70.36	32.3%
Nonwage Compensation	0.00	451.00	-451.00	0.0%
Statutory Officer Compensation				
Total Nonwage Compensation	0.00	451.00	-451.00	0.0%
Total Personnel Services	21,464.24	64,678.00	-43,213.76	33.2%
General and Contracted Services				
Prof'l & Technical Services	3,784.25	25,000.00	-21,215.75	15.1%
Attorney				
Professional Fees				
Total Attorney	3,784.25	25,000.00	-21,215.75	15.1%
Accounting	1,500.00	2,000.00	-500.00	75.0%
Building Inspector Fees	1,189.88	2,005.00	-815.12	59.3%
Contractual Services	0.00	35,000.00	-35,000.00	0.0%
Prof'l & Tech'l Services (Misc)	902.00	1,138.00	-236.00	79.3%
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	13,626.13	89,943.00	-76,316.87	15.1%
Property Services				
Tree Project	0.00	6,000.00	-6,000.00	0.0%
Yard Care	2,375.00	5,520.00	-3,145.00	43.0%
Total Property Services	2,375.00	11,520.00	-9,145.00	20.6%
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%

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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%
Travel Expense	0.00	700.00	-700.00	0.0%
<b>Total General and Contracted Services</b>	<b>25,380.59</b>	<b>115,457.00</b>	<b>-90,076.41</b>	<b>22.0%</b>
<b>Utilities and Utility Services</b>	<b>0.00</b>	<b>186.00</b>	<b>-186.00</b>	<b>0.0%</b>
Maintenance Building	41.93	186.00	-144.07	22.5%
Bridge Electrical Service	1,821.16	6,051.00	-4,229.84	30.1%
Community Center Utilities	584.75	1,060.00	-515.25	52.3%
Internet and Website Expense	284.34	684.00	-399.66	41.6%
Telephone	511.24	1,512.00	-1,000.76	33.8%
Streetlights/Radar Speed Sign				
<b>Total Utilities and Utility Services</b>	<b>3,223.42</b>	<b>9,513.00</b>	<b>-6,289.58</b>	<b>33.9%</b>
<b>Taxes and Fees</b>	<b>210.00</b>	<b>100.00</b>	<b>110.00</b>	<b>210.0%</b>
Fees	0.00	90.00	-90.00	0.0%
Licenses and Permits	0.00	116.00	-116.00	0.0%
Liquor Fund Allotment	1.54	36.00	-34.46	4.3%
State Bldg. Permit Surcharge	0.00	15.00	-15.00	0.0%
Utah Sales and Use Tax				
<b>Total Taxes and Fees</b>	<b>211.54</b>	<b>357.00</b>	<b>-145.46</b>	<b>59.3%</b>
<b>Supplies and Materials</b>	<b>223.12</b>	<b>700.00</b>	<b>-476.88</b>	<b>31.9%</b>
Operating Supplies	0.00	200.00	-200.00	0.0%
Class "C" Motor Fuel	0.00	225.00	-225.00	0.0%
Emergency Preparedness	0.00	500.00	-500.00	0.0%
Janitorial and Custodial				
Planning Commission				
<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>	<b>1,059.38</b>	<b>400.00</b>	<b>659.38</b>	<b>164.8%</b>
Major Meeting Expenses	0.00	2,000.00	-2,000.00	0.0%
Rockville Daze Expense	0.00	1,000.00	-1,000.00	0.0%
Social Events				
<b>Total Food and Entertainment</b>	<b>1,059.38</b>	<b>3,400.00</b>	<b>-2,340.62</b>	<b>31.2%</b>
<b>Repair and Maintenance</b>	<b>1,039.12</b>	<b>4,300.00</b>	<b>-3,260.88</b>	<b>24.2%</b>
Cemetery Maintenance	0.00	16,600.00	-16,600.00	0.0%
Class "C" Road Maintenance	0.00	6,000.00	-6,000.00	0.0%
Class C Eagle Crgs/Smithsonian	0.00	2,000.00	-2,000.00	0.0%
Class "C" Vehicle Maintenance	6,239.69	15,000.00	-8,760.31	41.6%
Comm Center Maintenance	0.00	18,500.00	-18,500.00	0.0%
Comm Ctr Major Repairs/Impvmts	0.00	500.00	-500.00	0.0%
Flood Drainage Maintenance	0.00	500.00	-500.00	0.0%
Miscellaneous Maint Expenses	0.00	1,700.00	-1,700.00	0.0%
Rockville Bridge Maintenance	0.00	5,000.00	-5,000.00	0.0%
Rockville Historic Ditches	196.00	5,000.00	-4,804.00	2.7%
Town Maintenance - Misc	0.00	100.00	-100.00	0.0%
Town Office Maintenance	0.00	500.00	-500.00	0.0%
Wildland Fire Mitigation				
<b>Total Repair and Maintenance</b>	<b>7,414.81</b>	<b>75,700.00</b>	<b>-68,285.19</b>	<b>9.8%</b>
<b>Books and Subscriptions</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.0%</b>
General Admin Expense	0.00	50.00	-50.00	0.0%
Holiday Decorations	85.40	200.00	-114.60	42.7%
Office Equip - Supplies & Maint	169.90	500.00	-330.10	34.0%
Office Supplies and Expense	402.33	4,000.00	-3,597.67	10.1%
Signage	0.00	250.00	-250.00	0.0%

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Small Tools & Minor Equipment	55.42	250.00	-194.58	22.2%
Total Supplies and Materials	9,410.36	86,075.00	-76,664.64	10.9%
Contributions/Direct Payments	0.00	300.00	-300.00	0.0%
Donation Senior Lunch Program	50.00	50.00	0.00	100.0%
Donation Springdale Police	650.00	150.00	500.00	433.3%
Donation Town of Springdale	0.00	1,650.00	-1,650.00	0.0%
Donation Zion Regl Collaborativ	200.00	750.00	-550.00	26.7%
Return of CC Sec/Rental Dep				
Total Contributions/Direct Payments	900.00	2,900.00	-2,000.00	31.0%
Transfers and Other Uses	0.00	11,152.00	-11,152.00	0.0%
Appropriated Fund Balance Incr	0.00	6,209.00	-6,209.00	0.0%
Transfer Out-Debt Service Fund	0.00	2,000.00	-2,000.00	0.0%
Transfer out - General fund	0.00	19,361.00	-19,361.00	0.0%
Total Transfers and Other Uses	0.00	19,361.00	-19,361.00	0.0%
Enterprise Expenses	1,808.80	5,562.00	-3,753.20	32.5%
BluCan Recycling	7,954.60	26,367.00	-18,412.40	30.2%
Solid Waste Collection				
Total Enterprise Expenses	9,763.40	31,929.00	-22,165.60	30.6%
Debt Service Expense	0.00	795.00	-795.00	0.0%
Debt Service Fund - MBldg	0.00	5,000.00	-5,000.00	0.0%
Debt Service Interest - MBldg	0.00	5,795.00	-5,795.00	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	2,610.00	2,610.00	0.00	100.0%
Debt Service Interest - TOff	2,000.00	2,000.00	0.00	100.0%
Debt Service Principal - TOff				
Total Debt Service Fund - Town Office	4,610.00	4,610.00	0.00	100.0%
Total Debt Service Expense	4,610.00	10,405.00	-5,795.00	44.3%
Capital Projects Expense	66,108.44	233,000.00	-166,891.56	28.4%
Maintenance Building	66,108.44	233,000.00	-166,891.56	28.4%
Total Capital Projects Expense	141,071.99	573,675.00	-432,603.01	24.6%
Total Expense	-53,280.80	-23,461.00	-29,819.80	227.1%
Net Ordinary Income	-53,280.80	-23,461.00	-29,819.80	227.1%
Net Income				