

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

8:41 AM
 01/03/24
 Accrual Basis

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenues				
Current Property Taxes	58,725.81	86,263.00	-27,537.19	68.1%
Prior Year's Property Taxes	2,404.53	4,500.00	-2,095.47	53.4%
Fee-In-lieu	1,939.53	3,400.00	-1,460.47	57.0%
Miscellaneous Tax Collections	0.00	2,200.00	-2,200.00	0.0%
Sales and Use Tax Distr	26,078.47	48,000.00	-21,921.53	54.3%
Transient Room Tax	8,748.03	20,500.00	-10,751.97	47.6%
WashCo Hwy/Transit (A2) Tax	2,496.45	4,400.00	-1,903.55	56.7%
Wash County RAP Tax	2,581.49	4,200.00	-1,618.51	61.5%
Total Tax Revenues	103,974.31	173,463.00	-69,488.69	59.9%
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	12.94	42.00	-29.06	30.8%
State Bldg. Permit Surcharge	1,293.89	4,200.00	-2,906.11	30.8%
Building Permit Fee - Other				
Total Building Permit Fee	1,706.83	4,842.00	-3,135.17	35.3%
Animal Licenses	45.00	100.00	-55.00	45.0%
Special Event Permit	50.00	50.00	0.00	100.0%
Demolition Fees	0.00	100.00	-100.00	0.0%
Excavation Permits	276.75	350.00	-73.25	79.1%
Total Licenses and Permits Revenue	2,118.58	6,362.00	-4,243.42	33.3%
Intergovernmental Revenue				
State				
Class "C" Road Fund Allotment	18,362.46	32,000.00	-13,637.54	57.4%
State Liquor Fund Allotment	115.38	116.00	-0.62	99.5%
Tree Project Grant	0.00	3,500.00	-3,500.00	0.0%
Total State	18,477.84	35,616.00	-17,138.16	51.9%
Total Intergovernmental Revenue	18,477.84	35,616.00	-17,138.16	51.9%
Charges for Services				
Fees				
Application Fees	1,100.00	960.00	140.00	114.6%
Building Inspector Fees	1,281.16	1,500.00	-218.84	85.4%
Total Fees	2,381.16	2,460.00	-78.84	96.8%
Sales and Service				
Photocopies and Research	9.00	15.00	-6.00	60.0%
Town Fundraiser Proceeds	148.75	250.00	-101.25	59.5%
Rockville Daze	3,353.50	2,500.00	853.50	134.1%
Cemetery Sales	0.00	2,550.00	-2,550.00	0.0%
Total Sales and Service	3,511.25	5,315.00	-1,803.75	66.1%
Reimbursements				
Refund of Expenditure - Other	200.00	1,000.00	-800.00	20.0%
Total Reimbursements	200.00	1,000.00	-800.00	20.0%
Rents and Leases				
Bridge Rd Rental of Property	0.00	0.00	0.00	0.0%
Post Office Space Lease	300.00	600.00	-300.00	50.0%
Apartment Rent	3,450.00	6,900.00	-3,450.00	50.0%

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Comm Ctr Facility Rental	745.00	750.00	-5.00	99.3%
Comm Ctr Security Deposit	565.00	750.00	-185.00	75.3%
Total Rents and Leases	5,060.00	9,000.00	-3,940.00	56.2%
Total Charges for Services	11,152.41	17,775.00	-6,622.59	62.7%
Miscellaneous Revenues				
Interest Earnings				
ARPA Interest	190.87			
Cemetery Interest	363.99			
Cemetery Water Project Interest	35.44			
DelMillie Trust Funds Interest	1,368.54			
General Fund Interest	1,287.13			
Property Tax Interest/Penalty	143.79	300.00	-156.21	47.9%
Glass "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			
Interest Earnings - Other	0.00	9,900.00	-9,900.00	0.0%
Total Interest Earnings	8,714.64	10,200.00	-1,485.36	85.4%
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%
Returned Check Charges	12.00	0.00	12.00	100.0%
Total Miscellaneous Revenues	9,013.64	11,225.00	-2,211.36	80.3%
Enterprise Revenue				
BluCan Recycling Fee	2,750.04	5,682.00	-2,931.96	48.4%
Solid Waste Collection Fee	12,969.19	26,547.00	-13,557.81	48.9%
Total Enterprise Revenue	15,739.23	32,229.00	-16,489.77	48.8%
Debt Service Revenues				
Debt Loan for Maint Building	0.00	2,126.00	-2,126.00	0.0%
Trsf In-General Fund Maint Bldg				
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	125.41	50.00	75.41	250.8%
Total Debt Service Revenues	125.41	6,259.00	-6,133.59	2.0%
Capital Projects Revenue				
Corridor Engineering Fund	1,528.20	0.00	1,528.20	100.0%
Corridor Engineering Interest				
Total Corridor Engineering Fund	1,528.20	0.00	1,528.20	100.0%
Maintenance Building				
State CIB Grant Reimbursement	0.00	54,000.00	-54,000.00	0.0%
State CIB Loan Reimbursement	39,426.32	159,000.00	-119,573.68	24.8%
Maintenance Bldg Fundraisers	345.72	200.00	145.72	172.9%

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Maintenance Bldg - Interest	1,404.73	185.00	1,219.73	759.3%
Total Maintenance Building	41,176.77	213,385.00	-172,208.23	19.3%
Total Capital Projects Revenue	42,704.97	213,385.00	-170,680.03	20.0%
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	203,306.39	550,214.00	-346,907.61	37.0%
Gross Profit	203,306.39	550,214.00	-346,907.61	37.0%
Expense				
Personnel Services				
Salaries and Wages	21,378.17	55,284.00	-33,905.83	38.7%
Admin Payroll Expense	2,920.35	4,282.00	-1,361.65	68.2%
Grndkeeper/Janitorial Payroll	1,957.24	4,557.00	-2,599.76	43.0%
Payroll Expenses				
Total Salaries and Wages	26,255.76	64,123.00	-37,867.24	40.9%
Employee Benefits	42.05	104.00	-61.95	40.4%
Employee Vision, Life, etc.	0.00	0.00	0.00	0.0%
Employee Benefits - Other				
Total Employee Benefits	42.05	104.00	-61.95	40.4%
Nonwage Compensation	5.00	451.00	-446.00	1.1%
Statutory Officer Compensation				
Total Nonwage Compensation	5.00	451.00	-446.00	1.1%
Total Personnel Services	26,302.81	64,678.00	-38,375.19	40.7%
General and Contracted Services				
Prof'l & Technical Services	7,706.00	25,000.00	-17,294.00	30.8%
Attorney				
Professional Fees				
Total Attorney	7,706.00	25,000.00	-17,294.00	30.8%
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	7,843.11	35,000.00	-27,156.89	22.4%
Prof'l & Tech'l Services (Misc)	1,419.50	1,138.00	281.50	124.7%
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	25,908.49	89,943.00	-64,034.51	28.8%
Property Services				
Tree Project	0.00	6,000.00	-6,000.00	0.0%
Yard Care	2,850.00	5,520.00	-2,670.00	51.6%
Total Property Services	2,850.00	11,520.00	-8,670.00	24.7%
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	680.00	645.00	35.00	105.4%
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%
Total General and Contracted Services	38,317.95	115,457.00	-77,139.05	33.2%
Utilities and Utility Services				
Maintenance Building	0.00	186.00	-132.77	28.6%
Bridge Electrical Service	53.23	6,051.00	-3,863.50	35.7%
Community Center Utilities	2,157.50	1,080.00	402.30	62.8%
Internet and Website Expense	677.70	684.00	-342.63	49.9%
Telephone	341.37	1,512.00	-872.84	42.3%
Streetlights/Radar Speed Sign	638.16			
Total Utilities and Utility Services	3,868.96	9,513.00	-5,644.04	40.7%
Taxes and Fees				
Fees	210.00	100.00	110.00	210.0%
Licenses and Permits	0.00	90.00	-90.00	0.0%
Liquor Fund Allotment	115.38	116.00	-0.62	99.5%
State Bldg. Permit Surcharge	11.00	36.00	-25.00	30.6%
Utah Sales and Use Tax	0.00	15.00	-15.00	0.0%
Total Taxes and Fees	336.38	357.00	-20.62	94.2%
Supplies and Materials				
Operating Supplies	223.12	700.00	-476.88	31.9%
Class "C" Motor Fuel	0.00	200.00	-200.00	0.0%
Emergency Preparedness	11.73	225.00	-213.27	5.2%
Janitorial and Custodial	0.00	500.00	-500.00	0.0%
Planning Commission				
Total Operating Supplies	234.85	1,625.00	-1,390.15	14.5%
Food and Entertainment				
Mayor Meeting Expenses	137.00	400.00	-263.00	34.3%
Rockville Daze Expense	1,059.38	2,000.00	-940.62	53.0%
Social Events	0.00	1,000.00	-1,000.00	0.0%
Total Food and Entertainment	1,196.38	3,400.00	-2,203.62	35.2%
Repair and Maintenance				
Cemetery Maintenance	1,246.79	4,300.00	-3,053.21	29.0%
Class "C" Road Maintenance	0.00	16,600.00	-16,600.00	0.0%
Class C Eagle Crag/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	8,224.19	15,000.00	-6,775.81	54.8%
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	136.00	5,000.00	-4,864.00	2.7%
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	9,606.98	75,700.00	-66,093.02	12.7%
Books and Subscriptions				
General Admin Expense	0.00	100.00	-100.00	0.0%
Holiday Decorations	111.37	50.00	50.00	0.0%
Office Equip - Supplies & Maint	169.90	200.00	-88.63	55.7%
Office Supplies and Expense	832.33	500.00	330.10	34.0%
Signage	0.00	4,000.00	-3,167.67	20.8%
		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	12,207.23	86,075.00	-73,867.77	14.2%
Contributions/Direct Payments				
Donation Senior Lunch Program	0.00	300.00	-300.00	0.0%
Donation Springdale Police	50.00	0.00	50.00	100.0%
Donation Town of Springdale	650.00	150.00	500.00	433.3%
Donation Zion Regl Collaborativ	1,425.00	1,650.00	-225.00	86.4%
Return of CC Sec/Rental Dep	390.00	750.00	-360.00	52.0%
Total Contributions/Direct Payments	2,515.00	2,900.00	-385.00	86.7%
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				
BlueCan Recycling	2,261.00	5,552.00	-3,301.00	40.7%
Solid Waste Collection	9,943.25	26,367.00	-16,423.75	37.7%
Total Enterprise Expenses	12,204.25	31,929.00	-19,724.75	38.2%
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	0.00	5,795.00	-5,795.00	0.0%
Total Debt Service Fund - MBldg	0.00	11,590.00	-11,590.00	0.0%
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%
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				
Maintenance Building	95,491.73	233,000.00	-137,508.27	41.0%
Total Capital Projects Expense	95,491.73	233,000.00	-137,508.27	41.0%
Total Expense	195,854.31	573,675.00	-377,820.69	34.7%
Net Ordinary Income	7,452.08	-23,461.00	30,913.08	-31.8%
Net Income	7,452.08	-23,461.00	30,913.08	-31.8%