

**Town of Rockville**  
**Profit & Loss Budget vs. Actual**  
 July 2023 through January 2024

10:59 AM  
 02/06/24  
 Accrual Basis

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Tax Revenues				
Current Property Taxes	78,004.51	86,263.00	-8,258.49	90.4%
Prior Year's Property Taxes	2,620.07	4,500.00	-1,879.93	56.2%
Fee-In-Place	2,001.50	3,400.00	-1,398.50	58.9%
Miscellaneous Tax Collections	-215.54	2,200.00	-2,415.54	-9.8%
Sales and Use Tax Distr	31,598.72	48,000.00	-16,401.28	65.8%
Transient Room Tax	11,331.17	20,500.00	-9,168.83	55.3%
WashCo Hwy/Transit (A2) Tax	3,028.81	4,400.00	-1,371.19	68.8%
Wash County RAP Tax	2,919.01	4,200.00	-1,280.99	69.5%
<b>Total Tax Revenues</b>	<b>131,286.25</b>	<b>173,463.00</b>	<b>-42,176.75</b>	<b>75.7%</b>
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	17.67	42.00	-24.33	42.1%
State Bldg. Permit Surcharge	1,767.05	4,200.00	-2,432.95	42.1%
Building Permit Fee - Other				
<b>Total Building Permit Fee</b>	<b>2,184.72</b>	<b>4,842.00</b>	<b>-2,657.28</b>	<b>45.1%</b>
Animal Licenses	65.00	100.00	-35.00	65.0%
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%
<b>Total Licenses and Permits Revenue</b>	<b>2,616.47</b>	<b>6,362.00</b>	<b>-3,745.53</b>	<b>41.1%</b>
Intergovernmental Revenue				
State	24,581.17	32,000.00	-7,418.83	76.8%
Class "C" Road Fund Allotment	115.38	116.00	-0.62	99.5%
State Liquor Fund Allotment	0.00	3,500.00	-3,500.00	0.0%
Tree Project Grant				
<b>Total State</b>	<b>24,696.55</b>	<b>35,616.00</b>	<b>-10,919.45</b>	<b>69.3%</b>
<b>Total Intergovernmental Revenue</b>	<b>24,696.55</b>	<b>35,616.00</b>	<b>-10,919.45</b>	<b>69.3%</b>
Charges for Services				
Fees				
Application Fees	1,950.00	960.00	990.00	203.1%
Building Inspector Fees	1,431.16	1,500.00	-68.84	95.4%
<b>Total Fees</b>	<b>3,381.16</b>	<b>2,460.00</b>	<b>921.16</b>	<b>137.4%</b>
Sales and Service				
Photocopies and Research	9.00	15.00	-6.00	60.0%
Town Fundraiser Proceeds	176.00	250.00	-74.00	70.4%
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>3,538.50</b>	<b>5,315.00</b>	<b>-1,776.50</b>	<b>66.6%</b>
Reimbursements				
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>
Rents and Leases				
Bridge Rd Rental of Property	0.00	0.00	0.00	0.0%
Post Office Space Lease	350.00	600.00	-250.00	58.3%
Apartment Rent	4,025.00	6,900.00	-2,875.00	58.3%

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Accrual Basis

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Comm Ctr Facility Rental	845.00	750.00	95.00	112.7%
Comm Ctr Security Deposit	565.00	750.00	-185.00	75.3%
<b>Total Rents and Leases</b>	<b>5,785.00</b>	<b>9,000.00</b>	<b>-3,215.00</b>	<b>64.3%</b>
<b>Total Charges for Services</b>	<b>12,904.66</b>	<b>17,775.00</b>	<b>-4,870.34</b>	<b>72.6%</b>
<b>Miscellaneous Revenues</b>				
Interest Earnings				
ARPA Interest	211.44			
Cemetery Interest	500.87			
Cemetery Water Project Interest	49.51			
DeMillie Trust Funds Interest	1,912.61			
General Fund Interest	2,414.40			
Property Tax Interest/Penalty	159.34	300.00	-140.66	53.1%
Class "C" Roads Interest	5,906.32			
Rockville Bridge Maint Fund Int	634.59			
Special Events Interest	169.86			
Sidewalk Repair Interest	112.54			
Tree Project Interest	209.66			
WashCo Hwy/Transit Interest	552.20			
Interest Earnings - Other	0.00	9,900.00	-9,900.00	0.0%
<b>Total Interest Earnings</b>	<b>12,833.34</b>	<b>10,200.00</b>	<b>2,633.34</b>	<b>125.8%</b>
<b>Donations</b>				
Comm Ctr Donation	0.00	200.00	-200.00	0.0%
Cemetery Donations	872.00	500.00	372.00	174.4%
General Operating Donations	0.00	225.00	-225.00	0.0%
<b>Total Donations</b>	<b>872.00</b>	<b>925.00</b>	<b>-53.00</b>	<b>94.3%</b>
<b>Miscellaneous Revenue - Other</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.0%</b>
<b>Returned Check Charges</b>	<b>12.00</b>	<b>0.00</b>	<b>12.00</b>	<b>100.0%</b>
<b>Total Miscellaneous Revenues</b>	<b>13,717.34</b>	<b>11,225.00</b>	<b>2,492.34</b>	<b>122.2%</b>
<b>Enterprise Revenue</b>				
BluCan Recycling Fee	2,828.03	5,682.00	-2,853.97	49.8%
Solid Waste Collection Fee	12,989.19	26,547.00	-13,557.81	48.9%
<b>Total Enterprise Revenue</b>	<b>15,817.22</b>	<b>32,229.00</b>	<b>-16,411.78</b>	<b>49.1%</b>
<b>Debt Service Revenues</b>				
Debt Loan for Maint Building	0.00	2,126.00	-2,126.00	0.0%
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>
<b>Debt Loan for Town Office</b>				
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>
<b>Debt Reserve Interest Office</b>	<b>178.14</b>	<b>50.00</b>	<b>128.14</b>	<b>356.3%</b>
<b>Total Debt Service Revenues</b>	<b>178.14</b>	<b>6,259.00</b>	<b>-6,080.86</b>	<b>2.8%</b>
<b>Capital Projects Revenue</b>				
Corridor Engineering Fund	2,135.74	0.00	2,135.74	100.0%
Corridor Engineering Interest		0.00		
<b>Total Corridor Engineering Fund</b>	<b>2,135.74</b>	<b>0.00</b>	<b>2,135.74</b>	<b>100.0%</b>
<b>Maintenance Building</b>				
State CIB Grant Reimbursement	0.00	54,000.00	-54,000.00	0.0%
State CIB Loan Reimbursement	68,060.61	158,000.00	-90,939.39	42.8%
Maintenance Bldg Fundraisers	368.18	200.00	168.18	184.1%

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Maintenance Bldg - Interest	1,588.22	185.00	1,403.22	858.5%
Total Maintenance Building	70,017.01	213,385.00	-143,367.99	32.8%
Total Capital Projects Revenue	72,152.75	213,385.00	-141,232.25	33.8%
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	273,369.38	550,214.00	-276,844.62	49.7%
Gross Profit	273,369.38	550,214.00	-276,844.62	49.7%
Expense				
Personnel Services				
Salaries and Wages				
Admin Payroll Expense	25,527.02	55,284.00	-29,756.98	46.2%
Grdskeeper/Janitorial Payroll	2,984.20	4,282.00	-1,297.80	69.7%
Payroll Expenses	2,181.10	4,557.00	-2,375.90	47.9%
Total Salaries and Wages	30,692.32	64,123.00	-33,430.68	47.9%
Employee Benefits	67.28	104.00	-36.72	64.7%
Employee Vision, Life, etc.	0.00	0.00	0.00	0.0%
Employee Benefits - Other	0.00	0.00	0.00	0.0%
Total Employee Benefits	67.28	104.00	-36.72	64.7%
Nonwage Compensation	5.00	451.00	-446.00	1.1%
Statutory Officer Compensation	5.00	451.00	-446.00	1.1%
Total Nonwage Compensation	5.00	451.00	-446.00	1.1%
Total Personnel Services	30,764.60	64,678.00	-33,913.40	47.6%
General and Contracted Services				
Prof'l & Technical Services				
Attorney	9,034.00	25,000.00	-15,966.00	36.1%
Professional Fees	9,034.00	25,000.00	-15,966.00	36.1%
Total Attorney	9,034.00	25,000.00	-15,966.00	36.1%
Accounting	1,500.00	2,000.00	-500.00	75.0%
Building Inspector Fees	1,244.59	2,005.00	-760.41	62.1%
Contractual Services	9,305.22	35,000.00	-25,694.78	26.6%
Prof'l & Tech'l Services (Misc)	4,038.25	1,138.00	2,900.25	354.9%
Zion Canyon Police Services	1,979.13	14,591.00	-12,611.87	13.6%
Zion Canyon Police - ARPA	10,520.87	10,208.00	311.87	103.1%
Total Prof'l & Technical Services	37,622.06	89,943.00	-52,320.94	41.8%
Property Services				
Tree Project	2,075.00	6,000.00	-3,925.00	34.6%
Yard Care	3,325.00	5,520.00	-2,195.00	60.2%
Total Property Services	5,400.00	11,520.00	-6,120.00	46.9%
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%

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Misc Administrative Expense	0.00	300.00	-300.00	0.0%
Postage/Shipping	567.00	650.00	-83.00	87.2%
Printing and Binding	398.25	625.00	-226.75	63.7%
Public Notices & Advertising	44.72	325.00	-280.28	13.8%
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>53,024.49</b>	<b>115,457.00</b>	<b>-62,432.51</b>	<b>45.9%</b>
Utilities and Utility Services				
Maintenance Building	0.00			
Bridge Electrical Service	111.90	186.00	-74.10	60.2%
Community Center Utilities	2,602.48	6,051.00	-3,448.52	43.0%
Internet and Website Expense	790.65	1,080.00	-289.35	73.2%
Telephone	409.07	684.00	-274.93	59.8%
Streetlights/Radar Speed Sign	767.00	1,512.00	-745.00	50.7%
<b>Total Utilities and Utility Services</b>	<b>4,681.10</b>	<b>9,513.00</b>	<b>-4,831.90</b>	<b>49.2%</b>
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	-12.04	15.00	-27.04	-80.3%
<b>Total Taxes and Fees</b>	<b>324.34</b>	<b>357.00</b>	<b>-32.66</b>	<b>90.9%</b>
Supplies and Materials				
Operating Supplies				
Class "C" Motor Fuel	223.12	700.00	-476.88	31.9%
Emergency Preparedness	0.00	200.00	-200.00	0.0%
Janitorial and Custodial	11.73	225.00	-213.27	5.2%
Planning Commission	0.00	500.00	-500.00	0.0%
<b>Total Operating Supplies</b>	<b>234.85</b>	<b>1,625.00</b>	<b>-1,390.15</b>	<b>14.5%</b>
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%
<b>Total Food and Entertainment</b>	<b>1,196.38</b>	<b>3,400.00</b>	<b>-2,203.62</b>	<b>35.2%</b>
Repair and Maintenance				
Cemetery Maintenance	1,926.79	4,300.00	-2,373.21	44.8%
Class "C" Road Maintenance	0.00	16,600.00	-16,600.00	0.0%
Class C Eagle Craggs/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	8,306.19	15,000.00	-6,693.81	55.4%
Comm Ctr Major Repairs/Impymts	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%
<b>Total Repair and Maintenance</b>	<b>10,368.98</b>	<b>75,700.00</b>	<b>-65,331.02</b>	<b>13.7%</b>
Books and Subscriptions	0.00	100.00	-100.00	0.0%
General Admin Expense	0.00	50.00	-50.00	0.0%
Holiday Decorations	111.37	200.00	-88.63	55.7%
Office Equip - Supplies & Maint	0.00	500.00	-500.00	0.0%
Office Supplies and Expense	1,026.23	4,000.00	-2,973.77	25.7%

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Signage	0.00	250.00	-250.00	0.0%
Small Tools & Minor Equipment	55.42	250.00	-194.58	22.2%
<b>Total Supplies and Materials</b>	<b>12,993.23</b>	<b>86,075.00</b>	<b>-73,081.77</b>	<b>15.1%</b>
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	1,425.00	1,650.00	-225.00	86.4%
Return of CC Sec/Rental Dep	390.00	750.00	-360.00	52.0%
<b>Total Contributions/Direct Payments</b>	<b>2,515.00</b>	<b>2,900.00</b>	<b>-385.00</b>	<b>86.7%</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				
BluCan Recycling	2,713.20	5,562.00	-2,848.80	48.8%
Solid Waste Collection	11,931.90	26,367.00	-14,435.10	45.3%
<b>Total Enterprise Expenses</b>	<b>14,645.10</b>	<b>31,929.00</b>	<b>-17,283.90</b>	<b>45.9%</b>
Debt Service Expense				
Debt Service Fund - MBIldg	0.00	795.00	-795.00	0.0%
Debt Service Interest - MBIldg	0.00	5,000.00	-5,000.00	0.0%
<b>Total Debt Service Fund - MBIldg</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	95,491.73	233,000.00	-137,508.27	41.0%
<b>Total Capital Projects Expense</b>	<b>95,491.73</b>	<b>233,000.00</b>	<b>-137,508.27</b>	<b>41.0%</b>
<b>Total Expense</b>	<b>219,049.59</b>	<b>573,675.00</b>	<b>-354,625.41</b>	<b>38.2%</b>
<b>Net Ordinary Income</b>	<b>54,319.79</b>	<b>-23,461.00</b>	<b>77,780.79</b>	<b>-231.5%</b>
<b>Net Income</b>	<b>54,319.79</b>	<b>-23,461.00</b>	<b>77,780.79</b>	<b>-231.5%</b>