

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

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenues				
Current Property Taxes	78,004.51	86,263.00	-8,258.49	90.4%
Prior Year's Property Taxes	3,324.02	4,500.00	-1,175.98	73.9%
Fee-in-lieu	2,293.35	3,400.00	-1,106.65	67.5%
Miscellaneous Tax Collections	-215.54	2,200.00	-2,415.54	-9.8%
Sales and Use Tax Distr	35,751.69	48,000.00	-12,248.31	74.5%
Transient Room Tax	13,068.70	20,500.00	-7,430.30	63.8%
WashCo Hwy/Transit (A2) Tax	3,416.04	4,400.00	-983.96	77.6%
Wash County RAP Tax	3,416.78	4,200.00	-783.22	81.4%
Total Tax Revenues	139,060.55	173,463.00	-34,402.45	80.2%
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				
Simple Building Permit	400.00	600.00	-200.00	66.7%
State Bldg. Permit Surcharge	17.67	42.00	-24.33	42.1%
Building Permit Fee - Other	1,767.06	4,200.00	-2,432.95	42.1%
Total Building Permit Fee	2,184.72	4,842.00	-2,657.28	45.1%
Animal Licenses	65.00	100.00	-35.00	65.0%
Special Event Permit	100.00	50.00	50.00	200.0%
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	2,666.47	6,362.00	-3,695.53	41.9%
Intergovernmental Revenue				
State				
Class "C" Road Fund Allotment	24,581.17	32,000.00	-7,418.83	76.8%
State Liquor Fund Allotment	119.38	116.00	-0.62	99.5%
Tree Project Grant	0.00	3,500.00	-3,500.00	0.0%
Total State	24,696.55	35,616.00	-10,919.45	69.3%
Total Intergovernmental Revenue	24,696.55	35,616.00	-10,919.45	69.3%
Charges for Services				
Fees				
Application Fees	2,125.00	960.00	1,165.00	221.4%
Building Inspector Fees	1,508.16	1,500.00	6.16	100.4%
Total Fees	3,633.16	2,460.00	1,173.16	147.6%
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%
Total Sales and Service	3,538.50	5,315.00	-1,776.50	66.6%
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	400.00	600.00	-200.00	66.7%
Apartment Rent	4,600.00	6,900.00	-2,300.00	66.7%

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10:21 AM
 03/04/24
 Accrual Basis

	Jul '23 - Feb 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%
Total Rents and Leases	6,410.00	9,000.00	-2,590.00	71.2%
Total Charges for Services	13,779.66	17,775.00	-3,995.34	77.5%
Miscellaneous Revenues				
Interest Earnings				
ARPA Interest	211.44			
Cemetery Interest	500.87			
Cemetery Water Project Interest	49.51			
DeMille Trust Funds Interest	1,912.61			
General Fund Interest	2,414.40			
Property Tax Interest/Penalty	163.72	300.00	-136.28	54.6%
Class "C" Roads Interest	5,906.32			
Rockville Bridge Maint Fund Int	634.59			
Special Events Interest	189.86			
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%
Total Interest Earnings	12,837.72	10,200.00	2,637.72	125.9%
Donations				
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%
Total Donations	872.00	925.00	-53.00	94.3%
Miscellaneous Revenue - Other	0.00	100.00	-100.00	0.0%
Returned Check Charges	12.00	12.00	0.00	100.0%
Total Miscellaneous Revenues	13,721.72	11,225.00	2,496.72	122.2%
Enterprise Revenue				
BluCan Recycling Fee	4,295.37	5,682.00	-1,386.63	75.6%
Solid Waste Collection Fee	19,688.94	26,547.00	-6,978.06	73.7%
Total Enterprise Revenue	23,864.31	32,229.00	-8,364.69	74.0%
Debt Service Revenues				
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%
Total Debt Loan for Maint Building	0.00	2,126.00	-2,126.00	0.0%
Debt Loan for Town Office	0.00	4,083.00	-4,083.00	0.0%
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	178.14	50.00	128.14	356.3%
Total Debt Service Revenues	178.14	6,259.00	-6,080.86	2.8%
Capital Projects Revenue				
Corridor Engineering Fund	2,135.74	0.00	2,135.74	100.0%
Corridor Engineering Interest				
Total Corridor Engineering Fund	2,135.74	0.00	2,135.74	100.0%
Maintenance Building				
State CIB Grant Reimbursement	0.00	54,000.00	-54,000.00	0.0%
State CIB Loan Reimbursement	91,452.35	159,000.00	-67,547.65	57.5%
Maintenance Bldg Fundraisers	617.18	200.00	417.18	308.6%

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 03/04/24
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Maintenance Bldg - Interest	1,588.22	185.00	1,403.22	858.5%
Total Maintenance Building	93,657.75	213,385.00	-119,727.25	43.9%
Total Capital Projects Revenue	95,793.49	213,385.00	-117,591.51	44.9%
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	313,760.89	550,214.00	-236,453.11	57.0%
Gross Profit	313,760.89	550,214.00	-236,453.11	57.0%
Expense				
Personnel Services				
Salaries and Wages	29,669.67	55,284.00	-25,614.33	53.7%
Admin Payroll Expense	3,079.98	4,282.00	-1,202.02	71.9%
Grdskeeper/Janitorial Payroll	2,505.33	4,557.00	-2,051.67	55.0%
Payroll Expenses				
Total Salaries and Wages	35,254.98	64,123.00	-28,868.02	55.0%
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				
Total Employee Benefits	67.28	104.00	-36.72	64.7%
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	35,327.26	64,678.00	-29,350.74	54.6%
General and Contracted Services				
Prof'l & Technical Services				
Attorney	10,074.00	25,000.00	-14,926.00	40.3%
Professional Fees	506.25			
Attorney - Other				
Total Attorney	10,580.25	25,000.00	-14,419.75	42.3%
Accounting	1,500.00	2,000.00	-500.00	75.0%
Building Inspector Fees	1,463.43	2,005.00	-541.57	73.0%
Contractual Services	11,928.43	35,000.00	-23,071.57	34.1%
Prof'l & Tech'l Services (Misc)	4,189.50	1,138.00	3,051.50	368.1%
Zion Canyon Police Services	1,979.13	14,591.00	-12,611.87	13.6%
Zion Canyon Police - ARPA	10,520.87	10,209.00	311.87	103.1%
Total Prof'l & Technical Services	42,161.61	89,943.00	-47,781.39	46.9%
Property Services				
Tree Project	2,075.00	6,000.00	-3,925.00	34.6%
Yard Care	3,800.00	5,520.00	-1,720.00	68.8%
Total Property Services	5,875.00	11,520.00	-5,645.00	51.0%
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%

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10:21 AM
 03/04/24
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Dues & Memberships	700.00	645.00	55.00	108.5%
Misc Administrative Expense	0.00	300.00	-300.00	0.0%
Postage/Shipping	567.00	650.00	-83.00	87.2%
Printing and Binding	386.25	625.00	-226.75	63.7%
Public Notices & Advertising	44.72	325.00	-280.28	13.8%
Training and Education	651.88	700.00	-48.12	93.1%
Travel Expense	0.00	700.00	-700.00	0.0%
Total General and Contracted Services	58,710.92	115,457.00	-56,746.08	50.9%
Utilities and Utility Services				
Maintenance Building	0.00	186.00	-186.00	83.5%
Bridge Electrical Service	155.30	6,051.00	-5,895.70	55.8%
Community Center Utilities	3,376.82	1,080.00	2,296.82	83.7%
Internet and Website Expense	903.60	684.00	219.60	69.8%
Telephone	477.47	1,512.00	-1,034.53	59.2%
Streetlights/Radar Speed Sign	895.51	1,512.00	-616.49	59.2%
Total Utilities and Utility Services	5,808.70	9,513.00	-3,704.30	61.1%
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	1,053.38	2,000.00	-946.62	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	1,926.79	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 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	8,691.14	15,000.00	-6,308.86	57.9%
Comm Ctr Major Repairs/Impymts	21,155.00	18,500.00	2,655.00	114.4%
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	136.00	5,000.00	-4,864.00	2.7%
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%
Total Repair and Maintenance	31,908.93	75,700.00	-43,791.07	42.2%
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 Equipment	926.90			

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 03/04/24
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Office Equip - Supplies & Maint	0.00	500.00	-500.00	0.0%
Office Supplies and Expense	1,104.44	4,000.00	-2,895.56	27.6%
Signage	0.00	250.00	-250.00	0.0%
Small Tools & Minor Equipment	55.42	250.00	-194.58	22.2%
Total Supplies and Materials	35,538.29	86,075.00	-50,536.71	41.3%
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 Collaboratrv	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	6,208.00	-6,208.00	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				
BluCan Recycling	3,176.80	5,562.00	-2,385.20	57.1%
Solid Waste Collection	13,970.15	26,367.00	-12,396.85	53.0%
Total Enterprise Expenses	17,146.95	31,929.00	-14,782.05	53.7%
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%
Total Debt Service Fund - MBldg	0.00	5,795.00	-5,795.00	0.0%
Debt Service Fund - Town Office				
Debt Service Interest - TOF	2,610.00	2,610.00	0.00	100.0%
Debt Service Principal - TOF	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	131,642.61	233,000.00	-101,357.39	56.5%
Total Capital Projects Expense	131,642.61	233,000.00	-101,357.39	56.5%
Total Expense	291,636.11	673,675.00	-282,038.89	50.8%
Net Ordinary Income	22,124.78	23,461.00	45,585.78	-94.3%
Net Income	22,124.78	-23,461.00	45,585.78	-94.3%