

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

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 04/03/24
 Accrual Basis

	Jul '23 - Mar 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	39,752.11	48,000.00	-8,247.89	82.8%
Transient Room Tax	14,843.57	20,500.00	-5,656.43	72.4%
WashCo Hwy/Transit (A2) Tax	3,797.00	4,400.00	-603.00	86.3%
Wash County RAP Tax	3,783.47	4,200.00	-416.53	90.1%
Total Tax Revenues	145,582.49	173,463.00	-27,880.51	83.9%
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	17.67	42.00	-24.33	42.1%
State Bldg. Permit Surcharge	3,569.33	4,200.00	-630.67	85.0%
Building Permit Fee - Other				
Total Building Permit Fee	3,987.00	4,842.00	-855.00	82.3%
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	4,468.75	6,362.00	-1,893.25	70.2%
Intergovernmental Revenue				
State				
Class "C" Road Fund Allotment	24,581.17	32,000.00	-7,418.83	76.8%
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	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	2,500.00	960.00	1,540.00	260.4%
Building Inspector Fees	1,956.16	1,500.00	456.16	130.4%
Total Fees	4,456.16	2,460.00	1,996.16	181.1%
Sales and Service				
Photocopies and Research	9.50	15.00	-5.50	63.3%
Town Fundraiser Proceeds	192.50	250.00	-57.50	77.0%
Rockville Daze	3,371.50	2,500.00	871.50	134.9%
Cemetery Sales	0.00	2,550.00	-2,550.00	0.0%
Total Sales and Service	3,573.50	5,315.00	-1,741.50	67.2%
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	450.00	600.00	-150.00	75.0%
Apartment Rent	5,175.00	6,900.00	-1,725.00	75.0%

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Comm Ctr Facility Rental	1,010.00	750.00	260.00	134.7%
Comm Ctr Security Deposit	655.00	750.00	-85.00	87.3%
Total Rents and Leases	7,280.00	9,000.00	-1,710.00	81.0%
Total Charges for Services	15,519.66	17,775.00	-2,255.34	87.3%
Miscellaneous Revenues				
Interest Earnings				
ARPA Interest	211.44			
Cemetery Interest	629.69			
Cemetery Water Project Interest	64.02			
DeMille Trust Funds Interest	2,473.59			
General Fund Interest	3,487.08			
Property Tax Interest/Penalty	163.72	300.00	-136.28	54.6%
Class "C" Roads Interest	7,764.21			
Rockville Bridge Maint Fund Int	820.72			
Special Events Interest	200.40			
Sidewalk Repair Interest	145.55			
Tree Project Interest	278.51			
WashCo Hwy/Transit Interest	729.85	9,900.00	-9,900.00	0.0%
Interest Earnings - Other	0.00			
Total Interest Earnings	16,968.78	10,200.00	6,768.78	166.4%
Donations				
Comm Ctr Donation	200.00	200.00	0.00	100.0%
Cemetery Donations	872.00	500.00	372.00	174.4%
General Operating Donations	0.00	225.00	-225.00	0.0%
Total Donations	1,072.00	925.00	147.00	115.9%
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	18,052.78	11,225.00	6,827.78	160.8%
Enterprise Revenue				
BioCan Recycling Fee	4,326.39	5,662.00	-1,355.61	76.1%
Solid Waste Collection Fee	19,568.94	26,547.00	-6,978.06	73.7%
Total Enterprise Revenue	23,895.33	32,229.00	-8,333.67	74.1%
Debt Service Revenues				
Debt Loan for Maint Bldg				
Trst In-General Fund Maint Bldg	0.00	2,126.00	-2,126.00	0.0%
Total Debt Loan for Maint Bldg	0.00	2,126.00	-2,126.00	0.0%
Debt Loan for Town Office				
Trst 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 TOFF	229.47	50.00	179.47	458.9%
Total Debt Service Revenues	229.47	6,259.00	-6,029.53	3.7%
Capital Projects Revenue				
Corridor Engineering Fund				
Corridor Engineering Interest	2,762.18	0.00	2,762.18	100.0%
Total Corridor Engineering Fund	2,762.18	0.00	2,762.18	100.0%
Maintenance Building				
State CIB Grant Reimbursement	0.00	54,000.00	-54,000.00	0.0%
State CIB Loan Reimbursement	104,960.49	159,000.00	-54,039.51	66.0%
Maintenance Bldg Fundraisers	642.77	200.00	442.77	321.4%

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Maintenance Bldg - Interest	1,655.89	185.00	1,470.89	895.1%
Total Maintenance Building	107,259.15	213,385.00	-106,125.85	50.3%
Total Capital Projects Revenue	110,021.33	213,385.00	-103,363.67	51.6%
Contributions and Transfers	0.00	53,900.00	-53,900.00	0.0%
Transfer in-General Fund	342,466.36	550,214.00	-207,747.64	62.2%
Total Income	342,466.36	550,214.00	-207,747.64	62.2%
Gross Profit				
Expense				
Bank Service Charges	29.00			
Personnel Services				
Salaries and Wages	33,566.12	55,284.00	-21,717.88	60.7%
Admin Payroll Expense	3,534.81	4,262.00	-747.19	82.6%
Gm/skeeper/Janitorial Payroll	2,838.21	4,557.00	-1,718.79	62.3%
Payroll Expenses	39,939.14	64,123.00	-24,183.86	62.3%
Total Salaries and Wages				
Employee Benefits	75.69	104.00	-28.31	72.8%
Employee Vision, Life, etc.	0.00	0.00	0.00	0.0%
Employee Benefits - Other				
Total Employee Benefits	75.69	104.00	-28.31	72.8%
Nonwage Compensation				
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	40,019.83	64,678.00	-24,658.17	61.9%
General and Contracted Services				
Prof'l & Technical Services				
Attorney	10,580.25	25,000.00	-14,419.75	42.3%
Professional Fees	180.00			
Attorney - Other				
Total Attorney	10,760.25	25,000.00	-14,239.75	43.0%
Accounting	1,500.00	2,000.00	-500.00	75.0%
Building Inspector Fees	1,791.69	2,005.00	-213.31	89.4%
Contractual Services	13,949.36	35,000.00	-21,050.64	39.9%
Prof'l & Tech'l Services (Misc)	6,366.25	1,138.00	5,228.25	559.4%
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	46,867.55	89,943.00	-43,075.45	52.1%
Property Services				
Tree Project	2,075.00	6,000.00	-3,925.00	34.6%
Yard Care	4,275.00	5,520.00	-1,245.00	77.4%
Total Property Services	6,350.00	11,520.00	-5,170.00	55.1%
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%

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Bank Service Charges	0.00	35.00	-35.00	0.0%
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	398.25	625.00	-226.75	63.7%
Public Notices & Advertising	44.72	325.00	-280.28	13.8%
Training and Education	677.04	700.00	-22.96	96.7%
Travel Expense	0.00	700.00	-700.00	0.0%
Total General and Contracted Services	63,917.02	115,457.00	-51,539.98	55.4%
Utilities and Utility Services	0.00	186.00	-186.00	89.1%
Maintenance Building	165.67	6,051.00	-1,871.36	69.1%
Bridge Electrical Service	4,179.64	1,080.00	-63.45	94.1%
Community Center Utilities	1,016.55	684.00	-138.13	79.8%
Internet and Website Expense	545.87	1,512.00	-488.09	67.7%
Telephone	1,023.91	9,513.00	-2,581.36	72.9%
Streetlights/Radar Speed Sign	6,931.64	110.00	110.00	210.0%
Total Utilities and Utility Services	333.68	357.00	-23.32	93.5%
Taxes and Fees	210.00	90.00	120.00	210.0%
Fees	0.00	116.00	-116.00	0.0%
Licenses and Permits	115.38	36.00	79.38	99.5%
Liquor Fund Allotment	8.30	15.00	-6.70	23.1%
State Bldg. Permit Surcharge	0.00	15.00	-15.00	0.0%
Utah Sales and Use Tax	0.00	0.00	0.00	0.0%
Total Taxes and Fees	333.68	357.00	-23.32	93.5%
Supplies and Materials	223.12	700.00	-476.88	31.9%
Operating Supplies	0.00	200.00	-200.00	0.0%
Class "C" Motor Fuel	11.73	225.00	-213.27	5.2%
Emergency Preparedness	0.00	500.00	-500.00	0.0%
Janitorial and Custodial	0.00	0.00	0.00	0.0%
Planning Commission	0.00	0.00	0.00	0.0%
Total Operating Supplies	234.85	1,625.00	-1,390.15	14.5%
Food and Entertainment	137.00	400.00	-263.00	34.3%
Mayor Meeting Expenses	1,077.38	2,000.00	-922.62	53.9%
Rockville Daze Expense	0.00	1,000.00	-1,000.00	0.0%
Social Events	0.00	0.00	0.00	0.0%
Total Food and Entertainment	1,214.38	3,400.00	-2,185.62	35.7%
Repair and Maintenance	4,326.79	4,300.00	26.79	100.6%
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 Crags/Smithsonian	0.00	2,000.00	-2,000.00	0.0%
Class "C" Vehicle Maintenance	8,691.14	15,000.00	-6,308.86	57.9%
Comm Ctr Major Repairs/Impvmts	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	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	34,308.93	75,700.00	-41,391.07	45.3%
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%

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Office Equipment	926.90			
Office Equip - Supplies & Maint	0.00	500.00	-500.00	0.0%
Office Supplies and Expense	1,674.27	4,000.00	-2,325.73	41.9%
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	38,526.12	86,075.00	-47,548.88	44.8%
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	1,690.00	-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	3,669.75	5,562.00	-1,892.25	66.0%
Solid Waste Collection	15,986.15	26,367.00	-10,381.85	60.6%
Total Enterprise Expenses	19,654.90	31,929.00	-12,274.10	61.6%
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 - 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	131,792.61	233,000.00	-101,207.39	56.6%
Total Capital Projects Expense	131,792.61	233,000.00	-101,207.39	56.6%
Total Expense	308,329.80	573,675.00	-265,345.20	53.7%
Net Ordinary Income	34,196.56	-23,461.00	57,597.56	-145.5%
Net Income	34,136.56	-23,461.00	57,597.56	-145.5%