

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

	Jul 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenues				
Current Property Taxes	193.32	82,263.00	-82,069.68	0.2%
Prior Year's Property Taxes	0.00	3,900.00	-3,900.00	0.0%
Fee-in-lieu	308.49	2,500.00	-2,191.51	12.3%
Miscellaneous Tax Collections	0.00	1,000.00	-1,000.00	0.0%
Sales and Use Tax Distr	5,334.82	48,000.00	-42,665.18	11.1%
Transient Room Tax	4,471.57	20,500.00	-16,028.43	21.8%
WashCo Hwy/Transit (A2) Tax	542.74	4,400.00	-3,857.26	12.3%
Wash County RAP Tax	395.42	4,200.00	-3,804.58	9.4%
Total Tax Revenues	11,246.36	166,763.00	-155,516.64	6.7%
Licenses and Permits Revenue				
IADU Permits	0.00	0.00	0.00	0.0%
Business License Fees	80.00	320.00	-240.00	25.0%
Bus Lic Late Penalty fee	0.00	40.00	-40.00	0.0%
Short Term Rental Licenses	0.00	800.00	-800.00	0.0%
Building Permit Fee	0.00	600.00	-600.00	0.0%
Simple Building Permit	48.68	62.00	-13.32	78.5%
State Bldg. Permit Surcharge	4,868.78	6,200.00	-1,331.22	78.5%
Building Permit Fee - Other	4,917.46	6,862.00	-1,944.54	71.7%
Total Building Permit Fee	5.00	75.00	-70.00	6.7%
Animal Licenses	0.00	50.00	-50.00	0.0%
Special Event Permit	0.00	200.00	-200.00	0.0%
Demolition Fees	618.74	325.00	293.74	190.4%
Excavation Permits	5,621.20	8,672.00	-3,050.80	64.8%
Total Licenses and Permits Revenue	0.00	37,616.00	-37,616.00	0.0%
Intergovernmental Revenue				
State	0.00	3,000.00	-3,000.00	0.0%
State Grant Digitization	0.00	32,000.00	-32,000.00	0.0%
Class "C" Road Fund Allotment	0.00	116.00	-116.00	0.0%
State Liquor Fund Allotment	0.00	2,500.00	-2,500.00	0.0%
Tree Project Grant	0.00	37,616.00	-37,616.00	0.0%
Total State	0.00	37,616.00	-37,616.00	0.0%
Total Intergovernmental Revenue	0.00	37,616.00	-37,616.00	0.0%
Charges for Services				
Fees	0.00	2,500.00	-2,500.00	0.0%
Application Fees	900.00	2,400.00	-1,500.00	37.5%
Building Inspector Fees	900.00	4,900.00	-4,000.00	18.4%
Total Fees	48.45	15.00	33.45	323.0%
Sales and Service	0.00	200.00	-200.00	0.0%
Photocopies and Research	0.00	150.00	-150.00	0.0%
Town Fundraiser Proceeds	0.00	2,750.00	-2,750.00	0.0%
Other Events	0.00	1,000.00	-1,000.00	0.0%
Rockville Daze	0.00	4,115.00	-4,066.55	1.2%
Cemetery Sales	0.00	300.00	-300.00	0.0%
Total Sales and Service	0.00	300.00	-300.00	0.0%
Reimbursements				
Refund of Expenditure - Other	0.00	300.00	-300.00	0.0%
Total Reimbursements	0.00	300.00	-300.00	0.0%
Rents and Leases				

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Post Office Space Lease	50.00	500.00	-550.00	8.3%
Apartment Rent	575.00	6,900.00	-6,325.00	8.3%
Comm Ctr Facility Rental	100.00	750.00	-650.00	13.3%
Comm Ctr Security Deposit	100.00	750.00	-650.00	13.3%
Total Rents and Leases	825.00	9,000.00	-8,175.00	9.2%
Total Charges for Services	1,773.45	18,315.00	-16,541.55	9.7%
Miscellaneous Revenues				
Interest Earnings				
ARPA Interest	0.00			
Cemetery Interest	59.17			
Cemetery Water Project Interest	7.37			
DeMille Trust Funds Interest	284.43			
General Fund Interest	215.08			
Property Tax Interest/Penalty	0.00	200.00	-200.00	0.0%
Class "C" Roads Interest	1,003.63			
Rockville Bridge Maint Fund Int	104.10			
Special Events Interest	15.49			
Sidewalk Repair Interest	26.47			
Tree Project Interest	28.40			
WashCo Hwy/Transit Interest	99.54			
Interest Earnings - Other	0.00	12,000.00	-12,000.00	0.0%
Total Interest Earnings	1,843.68	12,200.00	-10,356.32	15.1%
Donations				
Comm Ctr Donation	0.00	200.00	-200.00	0.0%
Cemetery Donations	0.00	600.00	-600.00	0.0%
General Operating Donations	0.00	100.00	-100.00	0.0%
Total Donations	0.00	900.00	-900.00	0.0%
Miscellaneous Revenue - Other	0.00	100.00	-100.00	0.0%
Total Miscellaneous Revenues	1,843.68	13,200.00	-11,356.32	14.0%
Enterprise Revenue	87.52	5,682.00	-5,594.48	1.5%
BluCan Recycling Fee	0.00	26,547.00	-26,547.00	0.0%
Solid Waste Collection Fee				
Total Enterprise Revenue	87.52	32,229.00	-32,141.48	0.3%
Debt Service Revenues				
Debt Reserve Interest MBldg	7.07	230.00	-222.93	3.1%
Debt Loan for Maint Building				
Trsf In-General Fund Maint Bldg	0.00	1,048.00	-1,048.00	0.0%
Total Debt Loan for Maint Building	0.00	1,048.00	-1,048.00	0.0%
Debt Loan for Town Office				
Trsf In-General Fund Town Off	0.00	4,453.00	-4,453.00	0.0%
Total Debt Loan for Town Office	0.00	4,453.00	-4,453.00	0.0%
Debt Reserve Interest TOffice	26.91	230.00	-203.09	11.7%
Total Debt Service Revenues	33.98	5,961.00	-5,927.02	0.6%
Capital Projects Revenue				
Corridor Engineering Fund	414.91	2,900.00	-2,485.09	14.3%
Corridor Engineering Interest	0.00	15,000.00	-15,000.00	0.0%
Transfer from General Fund				
Total Corridor Engineering Fund	414.91	17,900.00	-17,485.09	2.3%
Maintenance Building				

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Accrual Basis

	Jul 24	Budget	\$ Over Budget	% of Budget
State CIB Loan Reimbursement	23,517.81			
Maintenance Bldg Fundraisers	50.00	400.00	-350.00	12.5%
Maintenance Bldg - Interest	205.22	1,500.00	-1,294.78	13.7%
Transfer from General Fund	0.00	10,000.00	-10,000.00	0.0%
Total Maintenance Building	23,772.83	11,900.00	11,872.83	199.8%
Total Capital Projects Revenue	24,187.74	29,800.00	-5,612.26	81.2%
Contributions and Transfers	0.00	617,500.00	-617,500.00	0.0%
Transfer in-General Fund				
Total Contributions and Transfers	0.00	617,500.00	-617,500.00	0.0%
Total Income	44,793.93	930,056.00	-885,262.07	4.8%
Gross Profit	44,793.93	930,056.00	-885,262.07	4.8%
Expense				
Personnel Services				
Salaries and Wages				
Admin Payroll Expense	4,678.07	51,594.00	-46,915.93	9.1%
Grndekeeper/Janitorial Payroll	53.64	4,487.00	-4,443.36	1.2%
Payroll Expenses	361.98	4,291.00	-3,929.02	8.4%
Total Salaries and Wages	5,093.69	60,382.00	-55,288.31	8.4%
Employee Benefits				
Employee Vision, Life, etc.	0.00	104.00	-104.00	0.0%
Total Employee Benefits	0.00	104.00	-104.00	0.0%
Nonwage Compensation				
Statutory Officer Compensation	0.00	565.00	-565.00	0.0%
Total Nonwage Compensation	0.00	565.00	-565.00	0.0%
Total Personnel Services	5,093.69	61,051.00	-55,957.31	8.3%
General and Contracted Services				
Prof'l & Technical Services				
Attorney	0.00	25,000.00	-25,000.00	0.0%
Professional Fees				
Total Attorney		25,000.00	-25,000.00	0.0%
Accounting	0.00	2,000.00	-2,000.00	0.0%
Building Inspector Fees	0.00	2,188.00	-2,188.00	0.0%
Contractual Services	4,865.21	4,100.00	765.21	118.7%
Prof'l & Tech'l Services (Misc)	45.00	1,040.00	-995.00	4.3%
Zion Canyon Police Services	0.00	25,000.00	-25,000.00	0.0%
Total Prof'l & Technical Services	4,910.21	59,328.00	-54,417.79	8.3%
Property Services				
Tree Project	0.00	5,500.00	-5,500.00	0.0%
Yard Care	475.00	5,620.00	-5,045.00	8.6%
Total Property Services	475.00	11,020.00	-10,545.00	4.3%
Insurance				
Liability	0.00	7,564.00	-7,564.00	0.0%
Property	0.00	2,000.00	-2,000.00	0.0%
Worker's Compensation	0.00	600.00	-600.00	0.0%
Total Insurance	0.00	10,164.00	-10,164.00	0.0%
Bank Service Charges	0.00	125.00	-125.00	0.0%
Dues & Memberships	500.00	700.00	-200.00	71.4%

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	Jul 24	Budget	\$ Over Budget	% of Budget
Misc Administrative Expense	0.00	100.00	-100.00	0.0%
Postage/Shipping	612.00	650.00	-38.00	94.2%
Public Notices & Advertising	0.00	6,150.00	-6,150.00	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	6,487.21	89,637.00	-83,139.79	7.2%
Utilities and Utility Services				
Bridge Electrical Service	0.00	186.00	-186.00	0.0%
Community Center Utilities	100.34	5,051.00	-4,950.66	2.0%
Internet and Website Expense	145.00	1,355.00	-1,210.00	10.7%
Telephone	68.93	821.00	-752.07	8.4%
Streetsigns/Radar Speed Sign	0.00	1,512.00	-1,512.00	0.0%
Total Utilities and Utility Services	314.27	8,925.00	-8,610.73	3.5%
Taxes and Fees				
Fees	0.00	100.00	-100.00	0.0%
Licenses and Permits	0.00	90.00	-90.00	0.0%
Liquor Fund Allotment	0.00	116.00	-116.00	0.0%
State Bldg. Permit Surcharge	0.00	62.00	-62.00	0.0%
Utah Sales and Use Tax	0.00	15.00	-15.00	0.0%
Total Taxes and Fees	0.00	363.00	-363.00	0.0%
Supplies and Materials				
Operating Supplies				
Class "C" Motor Fuel	0.00	400.00	-400.00	0.0%
Emergency Preparedness	0.00	200.00	-200.00	0.0%
Janitorial and Custodial	0.00	125.00	-125.00	0.0%
Planning Commission	0.00	500.00	-500.00	0.0%
Total Operating Supplies	0.00	1,225.00	-1,225.00	0.0%
Food and Entertainment				
Mayor Meeting Expenses	0.00	300.00	-300.00	0.0%
Rockville Daze Expense	0.00	2,000.00	-2,000.00	0.0%
Social Events	0.00	1,000.00	-1,000.00	0.0%
Total Food and Entertainment	0.00	3,300.00	-3,300.00	0.0%
Repair and Maintenance				
Cemetery Maintenance	0.00	3,500.00	-3,500.00	0.0%
Class "C" Road Maintenance	0.00	592,600.00	-592,600.00	0.0%
Class C Eagle Craggs/Smithsonian	0.00	6,000.00	-6,000.00	0.0%
Class "C" Vehicle Maintenance	0.00	1,000.00	-1,000.00	0.0%
Comm Center Maintenance	0.00	15,000.00	-15,000.00	0.0%
Comm Ctr Major Repairs/Impvmts	0.00	15,000.00	-15,000.00	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	2,000.00	-2,000.00	0.0%
Rockville Historic Ditches	0.00	5,000.00	-5,000.00	0.0%
Town Maintenance - Misc	0.00	5,000.00	-5,000.00	0.0%
Town Office Maintenance	0.00	400.00	-400.00	0.0%
Wildland Fire Mitigation	0.00	500.00	-500.00	0.0%
Total Repair and Maintenance	0.00	647,000.00	-647,000.00	0.0%
Books and Subscriptions	0.00	100.00	-100.00	0.0%
Flag Project	0.00	0.00	0.00	0.0%
Fundraiser Items	0.00	400.00	-400.00	0.0%
General Admin Expense	0.00	50.00	-50.00	0.0%
Holiday Decorations	0.00	200.00	-200.00	0.0%
Office Equip - Supplies & Maint	585.00	585.00	0.00	100.0%
Office Supplies and Expense	1,674.00	4,000.00	-2,326.00	41.9%

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Small Tools & Minor Equipment	0.00	150.00	-150.00	0.0%
Total Supplies and Materials	2,259.00	656,425.00	-654,166.00	0.3%
Contributions/Direct Payments				
Donation Senior Lunch Program	0.00	300.00	-300.00	0.0%
Donation Springdale Police	0.00	50.00	-50.00	0.0%
Donation Town of Springdale	0.00	150.00	-150.00	0.0%
Donation Zion Regl Collaborativ	0.00	5,700.00	-5,700.00	0.0%
Return of CC Sec/Rental Dep	0.00	750.00	-750.00	0.0%
Total Contributions/Direct Payments	0.00	6,950.00	-6,950.00	0.0%
Transfers and Other Uses				
Appropriated Fund Balance Incr	0.00	8,695.00	-8,695.00	0.0%
Transfer Out-Debt Service Fund	0.00	5,501.00	-5,501.00	0.0%
Transfer out - General fund	0.00	35,000.00	-35,000.00	0.0%
Total Transfers and Other Uses	0.00	49,196.00	-49,196.00	0.0%
Enterprise Expenses				
BluCan Recycling	0.00	5,777.00	-5,777.00	0.0%
Solid Waste Collection	0.00	26,367.00	-26,367.00	0.0%
Total Enterprise Expenses	0.00	32,144.00	-32,144.00	0.0%
Debt Service Expense				
Debt Service Fund - Town Office	0.00	2,520.00	-2,520.00	0.0%
Debt Service Interest - TOff	0.00	2,000.00	-2,000.00	0.0%
Debt Service Principal - TOff				
Total Debt Service Fund - Town Office	0.00	4,520.00	-4,520.00	0.0%
Total Debt Service Expense	0.00	4,520.00	-4,520.00	0.0%
Capital Projects Expense				
Maintenance Building	0.00	10,000.00	-10,000.00	0.0%
Total Capital Projects Expense	0.00	10,000.00	-10,000.00	0.0%
Total Expense	14,164.17	919,231.00	-905,066.83	1.5%
Net Ordinary Income	30,629.76	10,825.00	19,804.76	283.0%
Net Income	30,629.76	10,825.00	19,804.76	283.0%