

8:56 AM

09/06/24

Accrual Basis

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

	Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenues				
Current Property Taxes	1,386.15	0.00	1,386.15	100.0%
Prior Year's Property Taxes	109.17	0.00	109.17	100.0%
Fee-In-lieu	0.00	0.00	0.00	0.0%
Miscellaneous Tax Collections	0.00	0.00	0.00	0.0%
Sales and Use Tax Distr	412.60	0.00	412.60	100.0%
Transient Room Tax	1,264.05	0.00	1,264.05	100.0%
WashCo Hwy/Transit (A2) Tax	4,345.69	0.00	4,345.69	100.0%
Wash County RAP Tax	494.95	0.00	494.95	100.0%
Total Tax Revenues	7,992.61	0.00	7,992.61	100.0%
Licenses and Permits Revenue				
IADU Permits	0.00	0.00	0.00	0.0%
Business License Fees	0.00	0.00	0.00	0.0%
Bus Lic Late Penalty fee	0.00	0.00	0.00	0.0%
Short Term Rental Licenses	0.00	0.00	0.00	0.0%
Building Permit Fee				
Simple Building Permit	100.00	0.00	100.00	100.0%
State Bldg. Permit Surcharge	104.90	0.00	104.90	100.0%
Building Permit Fee - Other	10,640.67	0.00	10,640.67	100.0%
Total Building Permit Fee	10,845.57	0.00	10,845.57	100.0%
Animal Licenses	5.00	0.00	5.00	100.0%
Special Event Permit	50.00	0.00	50.00	100.0%
Demolition Fees	0.00	0.00	0.00	0.0%
Excavation Permits	293.57	0.00	293.57	100.0%
Total Licenses and Permits Revenue	11,194.14	0.00	11,194.14	100.0%
Intergovernmental Revenue				
State				
State Grant Digitization	0.00	0.00	0.00	0.0%
Class "C" Road Fund Allotment	0.00	0.00	0.00	0.0%
State Liquor Fund Allotment	0.00	0.00	0.00	0.0%
Tree Project Grant	0.00	0.00	0.00	0.0%
Total State	0.00	0.00	0.00	0.0%
Total Intergovernmental Revenue	0.00	0.00	0.00	0.0%
Charges for Services				
Fees				
Application Fees	0.00	0.00	0.00	0.0%
Building Inspector Fees	1,350.00	0.00	1,350.00	100.0%
Special Meeting Fees	100.00			
Total Fees	1,450.00	0.00	1,450.00	100.0%
Sales and Service				
Photocopies and Research	0.00	0.00	0.00	0.0%
Town Fundraiser Proceeds	11.25	0.00	11.25	100.0%
Other Events	0.00	0.00	0.00	0.0%
Rockville Daze	0.00	0.00	0.00	0.0%

Town of Rockville

Profit & Loss Budget vs. Actual

August 2024

	Aug 24	Budget	\$ Over Budget	% of Budget
Cemetery Sales	0.00	0.00	0.00	0.0%
Total Sales and Service	11.25	0.00	11.25	100.0%
Reimbursements	0.00	0.00	0.00	0.0%
Refund of Expenditure - Other	0.00	0.00	0.00	0.0%
Total Reimbursements	0.00	0.00	0.00	0.0%
Rents and Leases	50.00	0.00	50.00	100.0%
Post Office Space Lease	575.00	0.00	575.00	100.0%
Apartment Rent	0.00	0.00	0.00	0.0%
Comm Ctr Facility Rental	0.00	0.00	0.00	0.0%
Comm Ctr Security Deposit	0.00	0.00	0.00	0.0%
Total Rents and Leases	625.00	0.00	625.00	100.0%
Total Charges for Services	2,086.25	0.00	2,086.25	100.0%
Miscellaneous Revenues	0.00			
Interest Earnings	0.00			
ARPA Interest	0.00			
Cemetery Interest	0.00			
Cemetery Water Project Interest	0.00			
DeMille Trust Funds Interest	0.00			
General Fund Interest	0.00			
Property Tax Interest/Penalty	0.00			
Class "C" Roads Interest	0.00	0.00	0.00	0.0%
Rockville Bridge Maint Fund Int	0.00			
Special Events Interest	0.00			
Sidewalk Repair Interest	0.00			
Tree Project Interest	0.00			
WashCo Hwy/Transit Interest	0.00			
Interest Earnings - Other	0.00	0.00	0.00	0.0%
Total Interest Earnings	0.00	0.00	0.00	0.0%
Donations	0.00			
Comm Ctr Donation	0.00	0.00	0.00	0.0%
Cemetery Donations	0.00	0.00	0.00	0.0%
General Operating Donations	0.00	0.00	0.00	0.0%
Total Donations	0.00	0.00	0.00	0.0%
Miscellaneous Revenue - Other	0.00	0.00	0.00	0.0%
Total Miscellaneous Revenues	0.00	0.00	0.00	0.0%
Enterprise Revenue	1,514.60	0.00	1,514.60	100.0%
BluCan Recycling Fee	6,749.55	0.00	6,749.55	100.0%
Solid Waste Collection Fee	8,264.15	0.00	8,264.15	100.0%
Total Enterprise Revenue	8,264.15	0.00	8,264.15	100.0%
Debt Service Revenues	0.00	0.00	0.00	0.0%
Debt Reserve Interest MBldg	0.00	0.00	0.00	0.0%
Debt Loan for Maint Building	0.00	0.00	0.00	0.0%
Trsf In-General Fund Maint Bldg	0.00	0.00	0.00	0.0%

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August 2024

	Aug 24	Budget	\$ Over Budget	% of Budget
Total Debt Loan for Maint Building	0.00	0.00	0.00	0.0%
Debt Loan for Town Office				
Trsf In-General Fund Town Off	0.00	0.00	0.00	0.0%
Total Debt Loan for Town Office	0.00	0.00	0.00	0.0%
Debt Reserve Interest TOffice	0.00	0.00	0.00	0.0%
Total Debt Service Revenues	0.00	0.00	0.00	0.0%
Capital Projects Revenue				
Corridor Engineering Fund	0.00	0.00	0.00	0.0%
Corridor Engineering Interest	0.00	0.00	0.00	0.0%
Transfer from General Fund				
Total Corridor Engineering Fund	0.00	0.00	0.00	0.0%
Maintenance Building				
State CIB Loan Reimbursement	21,324.74			
Maintenance Bldg Fundraisers	5.59	0.00	5.59	100.0%
Maintenance Bldg - Interest	0.00	0.00	0.00	0.0%
Transfer from General Fund	0.00	0.00	0.00	0.0%
Total Maintenance Building	21,330.33	0.00	21,330.33	100.0%
Total Capital Projects Revenue	21,330.33	0.00	21,330.33	100.0%
Contributions and Transfers				
Transfer in-General Fund	0.00	0.00	0.00	0.0%
Total Contributions and Transfers	0.00	0.00	0.00	0.0%
Total Income	50,867.48	0.00	50,867.48	100.0%
Gross Profit	50,867.48	0.00	50,867.48	100.0%
Expense				
Personnel Services				
Salaries and Wages				
Admin Payroll Expense	5,822.24	0.00	5,822.24	100.0%
Grndskeeper/Janitorial Payroll	53.64	0.00	53.64	100.0%
Payroll Expenses	449.49	0.00	449.49	100.0%
Total Salaries and Wages	6,325.37	0.00	6,325.37	100.0%
Employee Benefits				
Employee Vision, Life, etc.	0.00	0.00	0.00	0.0%
Total Employee Benefits	0.00	0.00	0.00	0.0%
Nonwage Compensation				
Statutory Officer Compensation	0.00	0.00	0.00	0.0%
Total Nonwage Compensation	0.00	0.00	0.00	0.0%
Total Personnel Services	6,325.37	0.00	6,325.37	100.0%
General and Contracted Services				
Prof'l & Technical Services				

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Profit & Loss Budget vs. Actual

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	Aug 24	Budget	\$ Over Budget	% of Budget
Attorney Professional Fees	1,113.00	0.00	1,113.00	100.0%
Total Attorney	1,113.00	0.00	1,113.00	100.0%
Accounting	0.00	0.00	0.00	0.0%
Building Inspector Fees	386.84	0.00	386.84	100.0%
Contractual Services	0.00	0.00	0.00	0.0%
Prof'l & Tech'l Services (Misc)	0.00	0.00	0.00	0.0%
Zion Canyon Police Services	0.00	0.00	0.00	0.0%
Total Prof'l & Technical Services	1,499.84	0.00	1,499.84	100.0%
Property Services	750.00	0.00	750.00	100.0%
Tree Project	475.00	0.00	475.00	100.0%
Total Property Services	1,225.00	0.00	1,225.00	100.0%
Insurance	0.00	0.00	0.00	0.0%
Liability	0.00	0.00	0.00	0.0%
Property	0.00	0.00	0.00	0.0%
Worker's Compensation	0.00	0.00	0.00	0.0%
Total Insurance	0.00	0.00	0.00	0.0%
Bank Service Charges	0.00	0.00	0.00	0.0%
Dues & Memberships	0.00	0.00	0.00	0.0%
Misc Administrative Expense	1.00	0.00	1.00	100.0%
Postage/Shipping	0.00	0.00	0.00	0.0%
Public Notices & Advertising	0.00	0.00	0.00	0.0%
Training and Education	0.00	0.00	0.00	0.0%
Travel Expense	0.00	0.00	0.00	0.0%
Total General and Contracted Services	2,725.84	0.00	2,725.84	100.0%
Utilities and Utility Services	10.54	0.00	10.54	100.0%
Bridge Electrical Service	547.80	0.00	547.80	100.0%
Community Center Utilities	145.00	0.00	145.00	100.0%
Internet and Website Expense	68.93	0.00	68.93	100.0%
Telephone	123.40	0.00	123.40	100.0%
Streetlights/Radar Speed Sign	895.67	0.00	895.67	100.0%
Total Utilities and Utility Services	895.67	0.00	895.67	100.0%
Taxes and Fees	0.00	0.00	0.00	0.0%
Fees	0.00	0.00	0.00	0.0%
Licenses and Permits	0.00	0.00	0.00	0.0%
Liquor Fund Allotment	0.00	0.00	0.00	0.0%
State Bldg. Permit Surcharge	0.00	0.00	0.00	0.0%
Utah Sales and Use Tax	0.00	0.00	0.00	0.0%
Total Taxes and Fees	0.00	0.00	0.00	0.0%
Supplies and Materials	0.00	0.00	0.00	0.0%
Operating Supplies	0.00	0.00	0.00	0.0%
Class "C" Motor Fuel	0.00	0.00	0.00	0.0%
Emergency Preparedness	0.00	0.00	0.00	0.0%

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	Aug 24	Budget	\$ Over Budget	% of Budget
Janitorial and Custodial Planning Commission	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.0%
Total Operating Supplies	0.00	0.00	0.00	0.0%
Food and Entertainment				
Mayor Meeting Expenses	0.00	0.00	0.00	0.0%
Rockville Daze Expense	0.00	0.00	0.00	0.0%
Social Events	0.00	0.00	0.00	0.0%
Total Food and Entertainment	0.00	0.00	0.00	0.0%
Repair and Maintenance				
Cemetery Maintenance	0.00	0.00	0.00	0.0%
Class "C" Road Maintenance	0.00	0.00	0.00	0.0%
Class C Eagle Craggs/Smithsonian	0.00	0.00	0.00	0.0%
Class "C" Vehicle Maintenance	0.00	0.00	0.00	0.0%
Comm Center Maintenance	264.00	0.00	264.00	100.0%
Comm Ctr Major Repairs/Impvmts	0.00	0.00	0.00	0.0%
Flood Drainage Maintenance	0.00	0.00	0.00	0.0%
Miscellaneous Maint Expenses	0.00	0.00	0.00	0.0%
Rockville Bridge Maintenance	0.00	0.00	0.00	0.0%
Rockville Historic Ditches	0.00	0.00	0.00	0.0%
Town Maintenance - Misc	0.00	0.00	0.00	0.0%
Town Office Maintenance	0.00	0.00	0.00	0.0%
Wildland Fire Mitigation	0.00	0.00	0.00	0.0%
Total Repair and Maintenance	264.00	0.00	264.00	100.0%
Books and Subscriptions	0.00	0.00	0.00	0.0%
Flag Project	0.00	0.00	0.00	0.0%
Fundraiser Items	0.00	0.00	0.00	0.0%
General Admin Expense	0.00	0.00	0.00	0.0%
Holiday Decorations	0.00	0.00	0.00	0.0%
Office Equip - Supplies & Maint	160.00	0.00	160.00	100.0%
Office Supplies and Expense	131.43	0.00	131.43	100.0%
Small Tools & Minor Equipment	0.00	0.00	0.00	0.0%
Total Supplies and Materials	555.43	0.00	555.43	100.0%
Contributions/Direct Payments				
Donation Senior Lunch Program	0.00	0.00	0.00	0.0%
Donation Springdale Police	50.00	0.00	50.00	100.0%
Donation Town of Springdale	0.00	0.00	0.00	0.0%
Donation Zion Regl Collaborativ	0.00	0.00	0.00	0.0%
Return of CC Sec/Rental Dep	0.00	0.00	0.00	0.0%
Total Contributions/Direct Payments	50.00	0.00	50.00	100.0%
Transfers and Other Uses				
Appropriated Fund Balance Incr	0.00	0.00	0.00	0.0%
Transfer Out-Debt Service Fund	0.00	0.00	0.00	0.0%
Transfer out - General fund	0.00	0.00	0.00	0.0%
Total Transfers and Other Uses	0.00	0.00	0.00	0.0%
Enterprise Expenses				
BluCan Recycling	0.00	0.00	0.00	0.0%

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Accrual Basis

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

	Aug 24	Budget	\$ Over Budget	% of Budget
Solid Waste Collection	0.00	0.00	0.00	0.0%
Total Enterprise Expenses	0.00	0.00	0.00	0.0%
Debt Service Expense				
Debt Service Fund - Town Office	0.00	0.00	0.00	0.0%
Debt Service Interest - TOff	0.00	0.00	0.00	0.0%
Debt Service Principal - TOff				
Total Debt Service Fund - Town Office	0.00	0.00	0.00	0.0%
Total Debt Service Expense	0.00	0.00	0.00	0.0%
Capital Projects Expense				
Maintenance Building	21,324.74	0.00	21,324.74	100.0%
Total Capital Projects Expense	21,324.74	0.00	21,324.74	100.0%
Total Expense	31,877.05	0.00	31,877.05	100.0%
Net Ordinary Income	18,990.43	0.00	18,990.43	100.0%
Net Income	18,990.43	0.00	18,990.43	100.0%