

Town of Rockville

Profit & Loss Budget vs. Actual

July through October 2024

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenues				
Current Property Taxes	1,532.88	82,263.00	-80,730.12	1.9%
Prior Year's Property Taxes	141.71	3,900.00	-3,758.29	3.6%
Fee-In-Place	308.48	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 Disr	13,511.17	48,000.00	-34,488.83	28.1%
Transient Room Tax	6,757.76	20,500.00	-13,742.24	33.0%
WashCo Hwy/Transit (A2) Tax	1,317.28	4,400.00	-3,082.72	29.9%
Wash County RAP Tax	1,300.93	4,200.00	-2,899.07	31.0%
Total Tax Revenues	24,870.22	186,763.00	-141,892.78	14.9%
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	200.00	600.00	-400.00	33.3%
Simple Building Permit	154.97	62.00	92.97	250.0%
State Bldg. Permit Surcharge	15,498.10	6,200.00	9,298.10	250.0%
Building Permit Fee - Other				
Total Building Permit Fee	15,853.07	6,862.00	8,991.07	231.0%
Animal Licenses	15.00	75.00	-60.00	20.0%
Special Event Permit	100.00	50.00	50.00	200.0%
Demolition Fees	0.00	200.00	-200.00	0.0%
Excavation Permits	979.06	325.00	654.06	301.2%
Total Licenses and Permits Revenue	17,027.13	8,672.00	8,355.13	196.3%
Intergovernmental Revenue				
State				
State Grant Digitization	0.00	3,000.00	-3,000.00	0.0%
Class "C" Road Fund Allotment	6,432.10	32,000.00	-25,567.90	20.1%
State Liquor Fund Allotment	0.00	116.00	-116.00	0.0%
Tree Project Grant	0.00	2,500.00	-2,500.00	0.0%
Total State	6,432.10	37,616.00	-31,183.90	17.1%
Total Intergovernmental Revenue	6,432.10	37,616.00	-31,183.90	17.1%
Charges for Services				
Fees				
Application Fees	400.00	2,500.00	-2,100.00	16.0%
Building Inspector Fees	2,400.00	2,400.00	0.00	100.0%
Special Meeting Fees	100.00			
Total Fees	2,900.00	4,900.00	-2,000.00	59.2%
Sales and Service				
Photocopies and Research	48.45	15.00	33.45	323.0%
Town Fundraiser Proceeds	171.00	200.00	-29.00	85.5%
Other Events	0.00	150.00	-150.00	0.0%
Rockville Daze	3,112.42	2,750.00	362.42	113.2%
Cemetery Sales	0.00	1,000.00	-1,000.00	0.0%
Total Sales and Service	3,331.87	4,115.00	-783.13	81.0%
Reimbursements				
Refund of Expenditure - Other	0.00	300.00	-300.00	0.0%
Total Reimbursements	0.00	300.00	-300.00	0.0%

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Rents and Leases				
Post Office Space Lease	200.00	600.00	-400.00	33.3%
Apartment Rent	2,300.00	6,900.00	-4,600.00	33.3%
Comm Ctr Facility Rental	320.00	750.00	-430.00	42.7%
Comm Ctr Security Deposit	100.00	750.00	-650.00	13.3%
Total Rents and Leases	2,920.00	9,000.00	-6,080.00	32.4%
Total Charges for Services	9,151.87	18,315.00	-9,163.13	50.0%
Miscellaneous Revenues				
Interest Earnings				
RAP Tax	131.96			
ARPA Interest	0.00			
Cemetery Interest	234.77			
Cemetery Water Project Interest	29.22			
DeMille Trust Funds Interest	1,128.52			
General Fund Interest	864.80			
Property Tax Interest/Penalty	0.00	200.00	-200.00	0.0%
Class "C" Roads Interest	3,982.02			
Rockville Bridge Maint Fund Int	413.03			
Special Events Interest	61.45			
Sidewalk Repair Interest	105.00			
Tree Project Interest	112.69			
WashCo Hwy/Transit Interest	394.95			
Interest Earnings - Other	0.00	12,000.00	-12,000.00	0.0%
Total Interest Earnings	7,448.41	12,200.00	-4,751.59	61.1%
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	7,448.41	13,200.00	-5,751.59	56.4%
Enterprise Revenue				
BluCan Recycling Fee	1,631.70	5,652.00	-4,020.30	28.7%
Solid Waste Collection Fee	6,749.55	26,547.00	-19,797.45	25.4%
Total Enterprise Revenue	8,381.25	32,229.00	-23,847.75	26.0%
Debt Service Revenues				
Debt Reserve Interest MBldg	38.29	230.00	-191.71	16.6%
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	53.82	230.00	-176.18	23.4%
Total Debt Service Revenues	92.11	5,961.00	-5,868.89	1.5%
Capital Projects Revenue				
Corridor Engineering Fund	1,646.22	2,900.00	-1,253.78	56.8%
Transfer from General Fund	0.00	15,000.00	-15,000.00	0.0%

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Total Corridor Engineering Fund	1,646.22	17,900.00	-16,253.78	9.2%
Maintenance Building				
State CIB Loan Reimbursement	44,842.35			
Maintenance Bldg Fundraisers	196.10	400.00	-203.90	49.0%
Maintenance Bldg - Interest	814.23	1,500.00	-685.77	54.3%
Transfer from General Fund	0.00	10,000.00	-10,000.00	0.0%
Total Maintenance Building	45,852.68	11,900.00	33,952.68	365.3%
Total Capital Projects Revenue	47,498.90	29,800.00	17,698.90	159.4%
Contributions and Transfers				
Transfer in-General Fund	0.00	617,500.00	-617,500.00	0.0%
Total Contributions and Transfers	0.00	617,500.00	-617,500.00	0.0%
Total Income	120,901.99	930,056.00	-809,154.01	13.0%
Gross Profit	120,901.99	930,056.00	-809,154.01	13.0%
Expense				
Personnel Services				
Salaries and Wages				
Admin Payroll Expense	15,659.31	51,594.00	-35,934.69	30.4%
Grdskeeper/Janitorial Payroll	314.69	4,467.00	-4,182.31	7.0%
Payroll Expenses	1,221.99	4,291.00	-3,069.01	28.5%
Total Salaries and Wages	17,195.99	60,352.00	-43,156.01	28.5%
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	17,195.99	61,051.00	-43,855.01	28.2%
General and Contracted Services				
Prof'l & Technical Services				
Attorney	2,930.05	25,000.00	-22,069.95	11.7%
Professional Fees				
Total Attorney	2,930.05	25,000.00	-22,069.95	11.7%
Accounting				
Building Inspector Fees	0.00	2,000.00	-2,000.00	0.0%
Contractual Services	1,896.84	2,188.00	-289.16	86.8%
Prof'l & Tech'l Services (Misc)	4,865.21	4,100.00	765.21	118.7%
Zion Canyon Police Services	1,422.50	1,040.00	382.50	136.8%
	6,250.00	25,000.00	-18,750.00	25.0%
Total Prof'l & Technical Services	17,366.60	59,328.00	-41,961.40	29.3%
Property Services				
Tree Project	750.00	5,500.00	-4,750.00	13.6%
Yard Care	1,900.00	5,520.00	-3,620.00	34.4%
Total Property Services	2,650.00	11,020.00	-8,370.00	24.0%
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%

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	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
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%
Misc Administrative Expense	1.00	100.00	-99.00	1.0%
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	21,129.60	89,637.00	-68,507.40	23.6%
Utilities and Utility Services				
Bridge Electrical Service	31.64	186.00	-154.36	17.0%
Community Center Utilities	2,075.84	5,051.00	-2,975.16	41.1%
Internet and Website Expense	580.00	1,355.00	-775.00	42.8%
Telephone	275.80	821.00	-545.20	33.6%
Streetlights/Radar Speed Sign	371.46	1,512.00	-1,140.54	24.6%
Total Utilities and Utility Services	3,334.74	8,925.00	-5,590.26	37.4%
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	132.71	62.00	70.71	214.0%
Utah Sales and Use Tax	-14.71	15.00	-29.71	-98.1%
Total Taxes and Fees	118.00	383.00	-265.00	30.8%
Supplies and Materials				
Operating Supplies	0.00	400.00	-400.00	0.0%
Class "C" Motor Fuel	0.00	200.00	-200.00	0.0%
Emergency Preparedness	0.00	125.00	-125.00	0.0%
Janitorial and Custodial	0.00	500.00	-500.00	0.0%
Planning Commission	0.00			
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	582.00	2,000.00	-1,418.00	28.1%
Social Events	0.00	1,000.00	-1,000.00	0.0%
Total Food and Entertainment	582.00	3,300.00	-2,718.00	17.0%
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	346.00	15,000.00	-14,654.00	2.3%
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	284.00	400.00	-116.00	71.0%
Wildland Fire Mitigation	0.00	500.00	-500.00	0.0%
Repair and Maintenance - Other	34.02			
Total Repair and Maintenance	664.02	647,000.00	-646,335.98	0.1%
Books and Subscriptions	149.90	100.00	49.90	149.9%
Flag Project	0.00	0.00	0.00	0.0%

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

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11/07/24
Accrual Basis

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
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	941.25	0.00	941.25	100.0%
Office Supplies and Expense	2,972.04	4,000.00	-1,027.96	74.3%
Small Tools & Minor Equipment	0.00	150.00	-150.00	0.0%
Total Supplies and Materials	5,289.21	656,425.00	-651,135.79	0.8%
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	0.00	150.00	-150.00	0.0%
Donation Zion Regl Collaborativ	1,650.00	5,700.00	-4,050.00	28.9%
Return of CC Sec/Rental Dep	0.00	750.00	-750.00	0.0%
Total Contributions/Direct Payments	1,700.00	6,950.00	-5,250.00	24.5%
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	200.00	35,000.00	-34,800.00	0.6%
Total Transfers and Other Uses	200.00	49,196.00	-48,996.00	0.4%
Enterprise Expenses				
BluCan Recycling	1,445.70	5,777.00	-4,331.30	25.0%
Solid Waste Collection	6,114.75	26,367.00	-20,252.25	23.2%
Total Enterprise Expenses	7,560.45	32,144.00	-24,583.55	23.5%
Debt Service Expense				
Debt Service Fund - Town Office				
Debt Service Interest - TOff	2,520.00	2,520.00	0.00	100.0%
Debt Service Principal - TOff	2,000.00	2,000.00	0.00	100.0%
Total Debt Service Fund - Town Office	4,520.00	4,520.00	0.00	100.0%
Total Debt Service Expense	4,520.00	4,520.00	0.00	100.0%
Capital Projects Expense				
Maintenance Building	91,674.90	10,000.00	81,674.90	916.7%
Total Capital Projects Expense	91,674.90	10,000.00	81,674.90	916.7%
Total Expense	152,722.89	919,231.00	-766,508.11	16.6%
Net Ordinary Income	-31,820.90	10,825.00	-42,645.90	-294.0%
Net Income	-31,820.90	10,825.00	-42,645.90	-294.0%