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Accrual Basis

Town of Rockville

Profit & Loss Budget vs. Actual

July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenues				
Current Property Taxes	85,349.63	86,263.00	-913.37	98.9%
Prior Year's Property Taxes	1,470.31	3,500.00	-2,029.69	42.0%
Fee-In-lieu	2,351.32	3,922.00	-1,570.68	60.0%
Miscellaneous Tax Collections	0.00	115.00	-115.00	0.0%
Sales and Use Tax Distr	35,599.38	50,732.00	-15,132.62	70.2%
Transient Room Tax	16,372.92	28,504.00	-12,131.08	57.4%
WashCo Hwy/Transit (A2) Tax	3,371.75	4,811.00	-1,439.25	70.1%
Wash County RAP Tax	3,933.35	5,619.00	-1,685.65	70.0%
Total Tax Revenues	148,448.66	183,466.00	-35,017.34	80.9%
Licenses and Permits Revenue				
IADU Permits	0.00	200.00	-200.00	0.0%
Fence and Wall Permits	50.00	0.00	50.00	100.0%
Business License Fees	40.00	320.00	-280.00	12.5%
Bus Lic Late Penalty fee	0.00	40.00	-40.00	0.0%
Short Term Rental Licenses	600.00	1,200.00	-600.00	50.0%
Building Permit Fee				
Simple Building Permit	450.00	450.00	0.00	100.0%
State Bldg. Permit Surcharge	10.07	43.00	-32.93	23.4%
Building Permit Fee - Other	355.57	2,153.00	-1,797.43	16.5%
Total Building Permit Fee	815.64	2,646.00	-1,830.36	30.8%
Animal Licenses	95.00	170.00	-75.00	55.9%
Special Event Permit	0.00	50.00	-50.00	0.0%
Excavation Permits	340.40	111.00	229.40	306.7%
Total Licenses and Permits Revenue	1,941.04	4,737.00	-2,795.96	41.0%
Intergovernmental Revenue				
Federal				
American Rescue Plan Allocation	15,918.00	15,918.00	0.00	100.0%
Total Federal	15,918.00	15,918.00	0.00	100.0%
State				
Cemetery Grant	8,500.00	3,000.00	5,500.00	283.3%
Class "C" Road Fund Allotment	27,264.07	30,000.00	-2,735.93	90.9%
State Liquor Fund Allotment	0.00	112.00	-112.00	0.0%
CLG Grant - GHPP				
Refund of Exp CLG - GHPP Gra...	5,000.00	3,000.00	2,000.00	166.7%
CLG Grant - GHPP - Other	0.00	3,000.00	-3,000.00	0.0%
Total CLG Grant - GHPP	5,000.00	6,000.00	-1,000.00	83.3%
Permanent Community Impact Tree Project Grant	0.00	0.00	0.00	0.0%
Total State	40,764.07	39,112.00	1,652.07	104.2%
Total Intergovernmental Revenue	56,682.07	55,030.00	1,652.07	103.0%
Charges for Services Fees				

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	Jul '21 - Mar '22	Budget	\$ Over Budget	% of Budget
Application Fees	590.00	740.00	-150.00	79.7%
Building Inspector Fees	90.00	180.00	-90.00	50.0%
Demolition Fees	0.00	100.00	-100.00	0.0%
Special Meeting Fees	0.00	100.00	-100.00	0.0%
Subdivision Fees	1,500.00	1,500.00	0.00	100.0%
Total Fees	2,180.00	2,620.00	-440.00	83.2%
Sales and Service				
Photocopies and Research	1.00	15.00	-14.00	6.7%
Town Fundraiser Proceeds	55.75	100.00	-44.25	55.8%
Other Events	100.00	100.00	0.00	100.0%
Rockville Daze	0.00	0.00	0.00	0.0%
Cemetery Sales	2,175.00	2,550.00	-375.00	85.3%
Total Sales and Service	2,331.75	2,765.00	-433.25	84.3%
Reimbursements				
Refund of Expenditure - Other	0.00	400.00	-400.00	0.0%
Total Reimbursements	0.00	400.00	-400.00	0.0%
Rents and Leases				
Post Office Space Lease	450.00	660.00	-210.00	68.2%
Apartment Rent	5,175.00	6,900.00	-1,725.00	75.0%
Comm Ctr Facility/ Rental	640.00	930.00	-290.00	68.8%
Comm Ctr Security Deposit	635.00	500.00	135.00	127.0%
Total Rents and Leases	6,900.00	8,990.00	-2,090.00	76.8%
Total Charges for Services	11,411.75	14,775.00	-3,363.25	77.2%
Miscellaneous Revenues				
Interest Earnings				
ARPA Interest	47.81			
Cemetery Interest	67.13			
Cemetery Water Project Interest	4.18			
DeMille Trust Funds Interest	159.94			
General Fund Interest	364.79			
Property Tax Interest/Penalty	148.07	282.00	-132.93	52.9%
Class "C" Roads Interest	320.13			
Rockville Bridge Maint Fund Int	46.56			
Special Events Interest	16.29			
Sidewalk Repair Interest	5.39			
Tree Project Interest	19.79			
WashCo Hwy/Transit Interest	20.32			
Interest Earnings - Other	0.00	1,152.00	-1,152.00	0.0%
Total Interest Earnings	1,221.40	1,434.00	-212.60	85.2%
Donations				
Comm Ctr Donation	0.00	200.00	-200.00	0.0%
Cemetery Donations	620.00	320.00	300.00	193.8%
General Operating Donations	11.00	101.00	-90.00	10.9%
Total Donations	631.00	621.00	10.00	101.6%
Miscellaneous Revenue - Other	950.00	500.00	450.00	190.0%

Town of Rockville

Profit & Loss Budget vs. Actual

July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Uncategorized Income	0.00			
Total Miscellaneous Revenues	2,802.40	2,555.00	247.40	109.7%
Enterprise Revenue				
BluCan Recycling Fee	3,807.45	5,011.00	-1,203.55	76.0%
Solid Waste Collection Fee	17,817.16	23,925.00	-6,107.84	74.5%
Total Enterprise Revenue	21,624.61	28,936.00	-7,311.39	74.7%
Debt Service Revenues				
Debt Loan for Town Office	0.00	4,715.00	-4,715.00	0.0%
Trsf In-General Fund Town Off				
Total Debt Loan for Town Office	0.00	4,715.00	-4,715.00	0.0%
Debt Reserve Interest TO/Office	12.26	11.00	1.26	111.5%
Total Debt Service Revenues	12.26	4,726.00	-4,713.74	0.3%
Capital Projects Revenue				
Corridor Engineering Fund	49.45	53.00	-3.55	93.3%
Corridor Engineering Interest				
Total Corridor Engineering Fund	49.45	53.00	-3.55	93.3%
Maintenance Building				
State CIB Loan Reimbursement	0.00	8,900.00	-8,900.00	0.0%
Maintenance Bldg Fundraisers	71.37	150.00	-78.63	47.6%
Maintenance Bldg - Interest	56.21	54.00	2.21	104.1%
Transfer from General Fund	0.00	15,000.00	-15,000.00	0.0%
Total Maintenance Building	127.58	24,104.00	-23,976.42	0.5%
Total Capital Projects Revenue	177.03	24,157.00	-23,979.97	0.7%
Contributions and Transfers				
Transfer in-General Fund	0.00	42,338.00	-42,338.00	0.0%
Total Contributions and Transfers	0.00	42,338.00	-42,338.00	0.0%
Total Income	243,099.82	360,720.00	-117,620.18	67.4%
Gross Profit	243,099.82	360,720.00	-117,620.18	67.4%
Expense				
Personnel Services				
Salaries and Wages	35,449.21	51,696.00	-16,246.79	68.6%
Admin Payroll Expense	558.46	1,027.00	-468.54	54.4%
Grdskeeper/Janitorial Payroll	2,754.58	4,150.00	-1,395.42	66.4%
Payroll Expenses				
Total Salaries and Wages	38,762.25	56,873.00	-18,110.75	68.2%
Employee Benefits				
Employee Vision, Life, etc.	61.10	104.00	-42.90	58.8%
Total Employee Benefits	61.10	104.00	-42.90	58.8%
Nonwage Compensation				

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	Jul 21 - Mar 22	Budget	\$ Over Budget	% of Budget
Statutory Officer Compensation	5.00	5.00	0.00	100.0%
Total Nonwage Compensation	5.00	5.00	0.00	100.0%
Total Personnel Services	38,828.35	56,982.00	-18,153.65	68.1%
General and Contracted Services				
Profit & Technical Services				
Attorney	362.00			
Professional Fees	4,833.10	20,000.00	-15,166.90	24.2%
Attorney - Other				
Total Attorney	5,195.10	20,000.00	-14,804.90	26.0%
Accounting	1,000.00	1,000.00	0.00	100.0%
Building Inspector Fees	1,220.67	1,808.00	-587.33	67.5%
Contractual Services	0.00	17,000.00	-17,000.00	0.0%
Profit & Tech'l Services (Misc)	861.25	1,051.00	-189.75	81.9%
Springdale Police - CARES	501.54	502.00	-0.46	99.9%
Zion Canyon Police Services	9,498.46	19,498.00	-9,999.54	48.7%
Total Profit & Technical Services	18,277.02	60,859.00	-42,581.98	30.0%
Property Services				
Tree Project	0.00	2,000.00	-2,000.00	0.0%
Yard Care	6,281.25	6,520.00	-761.25	113.8%
Total Property Services	6,281.25	7,520.00	-1,238.75	83.5%
Insurance				
Bond	0.00	50.00	-50.00	0.0%
Liability	5,995.00	5,995.00	0.00	100.0%
Property	1,706.04	1,706.00	0.04	100.0%
Worker's Compensation	613.32	457.00	156.32	134.2%
Total Insurance	8,314.36	8,208.00	106.36	101.3%
Bank Service Charges	0.00	355.00	-355.00	0.0%
Dues & Memberships	630.00	630.00	0.00	100.0%
Misc Administrative Expense	399.94	500.00	-100.06	80.0%
Postage/Shipping	550.00	750.00	-200.00	73.3%
Printing and Binding	571.36	1,200.00	-628.62	47.6%
Public Notices & Advertising	385.27	580.00	-194.73	66.4%
Training and Education	715.00	1,060.00	-345.00	67.5%
Travel Expense	643.90	700.00	-56.10	92.0%
Total General and Contracted Services	36,768.12	82,362.00	-45,593.88	44.6%
Utilities and Utility Services				
Bridge Electrical Service	86.86	126.00	-39.14	68.9%
Community Center Utilities	4,064.24	4,200.00	-135.76	96.8%
Internet and Website Expense	599.14	806.00	-206.86	74.3%
Telephone	668.67	764.00	-95.33	87.5%
Streetlights/Radar Speed Sign	968.17	1,460.00	-491.83	66.3%
Total Utilities and Utility Services	6,387.08	7,356.00	-968.92	86.8%
Taxes and Fees				
Fees	177.74	200.00	-22.26	88.9%

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July 2021 through March 2022

	Jul '21 - Mar '22	Budget	\$ Over Budget	% of Budget
Licenses and Permits	0.00	90.00	-90.00	0.0%
Liquor Fund Allotment	0.00	104.00	-104.00	0.0%
State Bldg. Permit Surcharge	15.63	37.00	-21.37	42.2%
Utah Sales and Use Tax	0.00	15.00	-15.00	0.0%
Total Taxes and Fees	193.37	446.00	-252.63	43.4%
Supplies and Materials				
Operating Supplies				
Class "C" Motor Fuel	187.48	400.00	-212.52	46.9%
Emergency Preparedness	96.04	400.00	-303.96	24.0%
Janitorial and Custodial	101.10	200.00	-98.90	50.6%
Planning Commission	0.00	200.00	-200.00	0.0%
Total Operating Supplies	384.62	1,200.00	-815.38	32.1%
Food and Entertainment				
Mayor Meeting Expenses	200.27	252.00	-51.73	79.5%
Rockville Daze Expense	0.00	0.00	0.00	0.0%
Social Events	76.42	376.00	-299.58	20.3%
Total Food and Entertainment	276.69	628.00	-351.31	44.1%
Repair and Maintenance				
Cemetery Maintenance	6,610.00	11,260.00	-4,650.00	58.7%
Class "C" Road Maintenance	250.00	16,600.00	-16,350.00	1.5%
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	13,768.02	15,000.00	-1,231.98	91.8%
Comm Ctr Major Repairs/Impvmts	0.00	9,500.00	-9,500.00	0.0%
Flood Drainage Maintenance	359.16	500.00	-140.84	71.8%
Miscellaneous Maint Expenses	0.00	1,000.00	-1,000.00	0.0%
Rockville Bridge Maintenance	0.00	0.00	0.00	0.0%
Rockville Historic Ditches	0.00	10,000.00	-10,000.00	0.0%
Town Maintenance - Misc	1,135.87	5,000.00	-3,864.13	22.7%
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	22,123.05	77,760.00	-55,636.95	28.5%
Books and Subscriptions	0.00	360.00	-360.00	0.0%
Flag Project	134.52	135.00	-0.48	99.6%
General Admin Expense	0.00	50.00	-50.00	0.0%
Holiday Decorations	21.20	0.00	21.20	100.0%
Office Equipment	2,880.00	2,880.00	0.00	100.0%
Office Equip - Supplies & Maint	139.97	302.00	-162.03	46.3%
Office Supplies and Expense	1,651.66	1,500.00	151.66	110.1%
Signage	-2.65	1,200.00	-1,202.65	-0.2%
Small Tools & Minor Equipment	0.00	300.00	-300.00	0.0%
Total Supplies and Materials	27,609.06	86,315.00	-58,705.94	32.0%
Grants and Contracts				
CLG - GHPP Grant Projects	1,000.00	3,000.00	-2,000.00	33.3%
Pass-Thru of CLG Grant to GHPP	0.00	3,000.00	-3,000.00	0.0%
Total Grants and Contracts	1,000.00	6,000.00	-5,000.00	16.7%

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	Jul '21 - Mar '22	Budget	\$ Over Budget	% of Budget
Contributions/Direct Payments				
Donation Hurricane Grad Night	0.00	25.00	-25.00	0.0%
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	150.00	150.00	0.00	100.0%
Donation Zion Regl Collaborativ	787.50	1,500.00	-712.50	52.5%
Return of CC Sec/Rental Dep	495.00	320.00	175.00	154.7%
Total Contributions/Direct Payments	1,482.50	2,345.00	-862.50	63.2%
Transfers and Other Uses				
Appropriated Fund Balance Incr	0.00	27,880.00	-27,880.00	0.0%
Transfer Out-Debt Service Fund	0.00	4,715.00	-4,715.00	0.0%
Transfer out - General fund	0.00	28,500.00	-28,500.00	0.0%
Total Transfers and Other Uses	0.00	61,095.00	-61,095.00	0.0%
Enterprise Expenses				
BlueCan Recycling	3,255.17	4,513.00	-1,257.83	72.1%
Solid Waste Collection	14,337.92	21,093.00	-6,755.08	68.0%
Total Enterprise Expenses	17,593.09	25,606.00	-8,012.91	68.7%
Debt Service Expense				
Debt Service Fund	2,787.03	2,787.00	0.03	100.0%
Debt Service Interest	2,000.00	2,000.00	0.00	100.0%
Debt Service Principal	4,787.03	4,787.00	0.03	100.0%
Total Debt Service Fund	4,787.03	4,787.00	0.03	100.0%
Total Debt Service Expense	4,787.03	4,787.00	0.03	100.0%
Capital Projects Expense				
Maintenance Building	5,100.00	28,900.00	-23,800.00	17.6%
Total Capital Projects Expense	5,100.00	28,900.00	-23,800.00	17.6%
Total Expense	139,748.60	362,194.00	-222,445.40	38.6%
Net Ordinary Income	103,351.22	-1,474.00	104,825.22	-7,011.6%
Net Income	103,351.22	-1,474.00	104,825.22	-7,011.6%