

# Town of Rockville

## Profit & Loss Budget vs. Actual

July 2021 through April 2022

|                                    | Jul '21 - Apr 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        | 5,433.95         | 3,500.00   | 1,933.95       | 155.3%      |
| Fee-in-lieu                        | 2,671.26         | 3,922.00   | -1,250.74      | 68.1%       |
| Miscellaneous Tax Collections      | 0.00             | 115.00     | -115.00        | 0.0%        |
| Sales and Use Tax Distr            | 38,985.77        | 50,732.00  | -11,746.23     | 76.8%       |
| Transient Room Tax                 | 17,481.95        | 28,504.00  | -11,022.05     | 61.3%       |
| WashCo Hwy/Transit (A2) Tax        | 3,694.43         | 4,811.00   | -1,116.57      | 76.8%       |
| Wash County RAP Tax                | 4,624.91         | 5,619.00   | -994.09        | 82.3%       |
| Total Tax Revenues                 | 158,241.90       | 183,466.00 | -25,224.10     | 86.3%       |
| 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                | 450.00           | 450.00     | 0.00           | 100.0%      |
| Simple Building Permit             | 10.07            | 43.00      | -32.93         | 23.4%       |
| State Bldg. Permit Surcharge       | 355.57           | 2,153.00   | -1,797.43      | 16.5%       |
| Building Permit Fee - Other        |                  |            |                |             |
| Total Building Permit Fee          | 815.64           | 2,646.00   | -1,830.36      | 30.8%       |
| Animal Licenses                    | 140.00           | 170.00     | -30.00         | 82.4%       |
| 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 | 1,986.04         | 4,737.00   | -2,750.96      | 41.9%       |
| Intergovernmental Revenue          |                  |            |                |             |
| Federal                            | 15,918.00        | 15,918.00  | 0.00           | 100.0%      |
| American Rescue Plan Allocation    |                  |            |                |             |
| 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      | 20,158.44        | 30,000.00  | -9,841.56      | 67.2%       |
| State Liquor Fund Allotment        | 0.00             | 112.00     | -112.00        | 0.0%        |
| CLG Grant - GHPP                   | 5,000.00         | 3,000.00   | 2,000.00       | 166.7%      |
| Refund of Exp CLG - GHPP Grant     | 0.00             | 3,000.00   | -3,000.00      | 0.0%        |
| CLG Grant - GHPP - Other           |                  |            |                |             |
| Total CLG Grant - GHPP             | 5,000.00         | 6,000.00   | -1,000.00      | 83.3%       |
| Permanent Community Impact         | 0.00             | 0.00       | 0.00           | 0.0%        |
| Tree Project Grant                 | 0.00             | 0.00       | 0.00           | 0.0%        |
| Total State                        | 33,658.44        | 39,112.00  | -5,453.56      | 86.1%       |
| Total Intergovernmental Revenue    | 49,576.44        | 55,030.00  | -5,453.56      | 90.1%       |
| Charges for Services Fees          |                  |            |                |             |

**Town of Rockville**  
**Profit & Loss Budget vs. Actual**  
July 2021 through April 2022

Accrual Basis

|                                   | Jul '21 - Apr 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%        |
| <b>Total Fees</b>                 | <b>2,180.00</b>  | <b>2,620.00</b>  | <b>-440.00</b>   | <b>83.2%</b>  |
| 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%         |
| <b>Total Sales and Service</b>    | <b>2,331.75</b>  | <b>2,765.00</b>  | <b>-433.25</b>   | <b>84.3%</b>  |
| Reimbursements                    |                  |                  |                  |               |
| Refund of Expenditure - Other     | 0.00             | 400.00           | -400.00          | 0.0%          |
| <b>Total Reimbursements</b>       | <b>0.00</b>      | <b>400.00</b>    | <b>-400.00</b>   | <b>0.0%</b>   |
| Rents and Leases                  |                  |                  |                  |               |
| Post Office Space Lease           | 500.00           | 660.00           | -160.00          | 75.8%         |
| Apartment Rent                    | 5,750.00         | 6,900.00         | -1,150.00        | 83.3%         |
| Comm Ctr Facility Rental          | 990.00           | 930.00           | 60.00            | 106.5%        |
| Comm Ctr Security Deposit         | 985.00           | 500.00           | 485.00           | 197.0%        |
| <b>Total Rents and Leases</b>     | <b>8,225.00</b>  | <b>8,990.00</b>  | <b>-765.00</b>   | <b>91.5%</b>  |
| <b>Total Charges for Services</b> | <b>12,736.75</b> | <b>14,775.00</b> | <b>-2,038.25</b> | <b>86.2%</b>  |
| Miscellaneous Revenues            |                  |                  |                  |               |
| Interest Earnings                 |                  |                  |                  |               |
| ARPA Interest                     | 56.64            |                  |                  |               |
| Cemetery Interest                 | 79.95            |                  |                  |               |
| Cemetery Water Project Interest   | 4.95             |                  |                  |               |
| DeMille Trust Funds Interest      | 189.47           |                  |                  |               |
| General Fund Interest             | 436.10           | 282.00           | 104.77           | 137.2%        |
| Property Tax Interest/Penalty     | 386.77           |                  |                  |               |
| Class "C" Roads Interest          | 385.63           |                  |                  |               |
| Rockville Bridge Maint Fund Int   | 55.55            |                  |                  |               |
| Special Events Interest           | 19.29            |                  |                  |               |
| Sidewalk Repair Interest          | 6.58             |                  |                  |               |
| Tree Project Interest             | 23.87            |                  |                  |               |
| WashCo Hwy/Transit Interest       | 24.95            |                  |                  |               |
| Interest Earnings - Other         | 0.00             | 1,152.00         | -1,152.00        | 0.0%          |
| <b>Total Interest Earnings</b>    | <b>1,669.75</b>  | <b>1,434.00</b>  | <b>235.75</b>    | <b>116.4%</b> |
| 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%         |
| <b>Total Donations</b>            | <b>631.00</b>    | <b>621.00</b>    | <b>10.00</b>     | <b>101.6%</b> |

9:31 AM  
05/06/22  
Accrual Basis

**Town of Rockville**  
**Profit & Loss Budget vs. Actual**  
July 2021 through April 2022

|                                   | Jul '21 - Apr 22 | Budget     | \$ Over Budget | % of Budget |
|-----------------------------------|------------------|------------|----------------|-------------|
| Miscellaneous Revenue - Other     | 950.00           | 500.00     | 450.00         | 190.0%      |
| Uncategorized Income              | 0.00             |            |                |             |
| Total Miscellaneous Revenues      | 3,250.75         | 2,555.00   | 695.75         | 127.2%      |
| Enterprise Revenue                |                  |            |                |             |
| BlueCan Recycling Fee             | 3,816.02         | 5,011.00   | -1,194.98      | 76.2%       |
| Solid Waste Collection Fee        | 17,893.61        | 23,925.00  | -6,031.39      | 74.8%       |
| Total Enterprise Revenue          | 21,709.63        | 28,936.00  | -7,226.37      | 75.0%       |
| Debt Service Revenues             |                  |            |                |             |
| Debt Loan for Town Office         | 0.00             | 4,715.00   | -4,715.00      | 0.0%        |
| Trst In-General Fund Town Off     |                  | 4,715.00   | -4,715.00      | 0.0%        |
| Total Debt Loan for Town Office   | 0.00             | 4,715.00   | -4,715.00      | 0.0%        |
| Debt Reserve Interest TOFFice     | 14.98            | 11.00      | 3.98           | 136.2%      |
| Total Debt Service Revenues       | 14.98            | 4,726.00   | -4,711.02      | 0.3%        |
| Capital Projects Revenue          |                  |            |                |             |
| Corridor Engineering Fund         | 60.55            | 53.00      | 7.55           | 114.2%      |
| Corridor Engineering Interest     |                  |            |                |             |
| Total Corridor Engineering Fund   | 60.55            | 53.00      | 7.55           | 114.2%      |
| Maintenance Building              |                  |            |                |             |
| State CIB Loan Reimbursement      | 0.00             | 8,900.00   | -8,900.00      | 0.0%        |
| Maintenance Bldg Fundraisers      | 83.37            | 150.00     | -66.63         | 55.6%       |
| Maintenance Bldg - Interest       | 66.69            | 54.00      | 12.69          | 123.5%      |
| Transfer from General Fund        | 0.00             | 15,000.00  | -15,000.00     | 0.0%        |
| Total Maintenance Building        | 150.06           | 24,104.00  | -23,953.94     | 0.6%        |
| Total Capital Projects Revenue    | 210.61           | 24,157.00  | -23,946.39     | 0.9%        |
| 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                      | 247,727.10       | 360,720.00 | -112,992.90    | 68.7%       |
| Gross Profit                      | 247,727.10       | 360,720.00 | -112,992.90    | 68.7%       |
| Expense                           |                  |            |                |             |
| Personnel Services                |                  |            |                |             |
| Salaries and Wages                | 39,214.07        | 51,696.00  | -12,481.93     | 75.9%       |
| Admin Payroll Expense             | 896.82           | 1,027.00   | -30.18         | 97.1%       |
| Grdskeeper/Janitorial Payroll     | 3,076.13         | 4,150.00   | -1,073.87      | 74.1%       |
| Payroll Expenses                  | 43,287.02        | 56,873.00  | -13,585.98     | 76.1%       |
| Total Salaries and Wages          | 43,287.02        | 56,873.00  | -13,585.98     | 76.1%       |
| Employee Benefits                 |                  |            |                |             |
| Employee Vision, Life, etc.       | 67.21            | 104.00     | -36.79         | 64.6%       |
| Total Employee Benefits           | 67.21            | 104.00     | -36.79         | 64.6%       |

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05/06/22  
Accrual Basis

# Town of Rockville

## Profit & Loss Budget vs. Actual

July 2021 through April 2022

|                                       | Jul '21 - Apr 22 | Budget    | \$ Over Budget | % of Budget |
|---------------------------------------|------------------|-----------|----------------|-------------|
| Nonwage Compensation                  |                  |           |                |             |
| 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              | 43,359.23        | 56,982.00 | -13,622.77     | 76.1%       |
| General and Contracted Services       |                  |           |                |             |
| Prof'l & Technical Services           |                  |           |                |             |
| Attorney                              | 5,250.10         | 20,000.00 | -14,749.90     | 26.3%       |
| Accounting                            | 1,000.00         | 1,000.00  | 0.00           | 100.0%      |
| Building Inspector Fees               | 1,356.30         | 1,808.00  | -451.70        | 75.0%       |
| Contractual Services                  | 0.00             | 17,000.00 | -17,000.00     | 0.0%        |
| Prof'l & 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           | 14,498.46        | 19,498.00 | -4,999.54      | 74.4%       |
| Total Prof'l & Technical Services     | 23,467.65        | 60,859.00 | -37,391.35     | 38.6%       |
| Property Services                     |                  |           |                |             |
| Tree Project                          | 0.00             | 2,000.00  | -2,000.00      | 0.0%        |
| Yard Care                             | 4,656.25         | 5,520.00  | -863.75        | 84.4%       |
| Total Property Services               | 4,656.25         | 7,520.00  | -2,863.75      | 61.9%       |
| 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                  | 35.00            | 355.00    | -320.00        | 9.9%        |
| Dues & Memberships                    | 630.00           | 630.00    | 0.00           | 100.0%      |
| Misc Administrative Expense           | 399.94           | 500.00    | -100.06        | 80.0%       |
| Postage/Shipping                      | 566.87           | 750.00    | -183.13        | 75.6%       |
| Printing and Binding                  | 571.38           | 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 | 40,385.62        | 82,362.00 | -41,976.38     | 49.0%       |
| Utilities and Utility Services        |                  |           |                |             |
| Bridge Electrical Service             | 97.12            | 125.00    | -28.88         | 77.1%       |
| Community Center Utilities            | 4,365.91         | 4,200.00  | 155.91         | 103.7%      |
| Internet and Website Expense          | 695.41           | 806.00    | -110.59        | 86.3%       |
| Telephone                             | 725.17           | 764.00    | -38.83         | 94.9%       |
| Streetlights/Radar Speed Sign         | 1,090.39         | 1,460.00  | -369.61        | 74.7%       |
| Total Utilities and Utility Services  | 6,964.00         | 7,356.00  | -392.00        | 94.7%       |
| Taxes and Fees                        |                  |           |                |             |
| Fees                                  | 227.74           | 200.00    | 27.74          | 113.9%      |
| Licenses and Permits                  | 0.00             | 90.00     | -90.00         | 0.0%        |
| Liquor Fund Allotment                 | 0.00             | 104.00    | -104.00        | 0.0%        |

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| 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%        |
| <b>Total Taxes and Fees</b>          | 243.37           | 446.00    | -202.63        | 54.6%       |
| <b>Supplies and Materials</b>        |                  |           |                |             |
| Operating Supplies                   | 187.48           | 400.00    | -212.52        | 46.9%       |
| Class "C" Motor Fuel                 | 96.04            | 400.00    | -303.96        | 24.0%       |
| Emergency Preparedness               | 101.10           | 200.00    | -98.90         | 50.6%       |
| Janitorial and Custodial             | 0.00             | 200.00    | -200.00        | 0.0%        |
| Planning Commission                  |                  |           |                |             |
| <b>Total Operating Supplies</b>      | 384.62           | 1,200.00  | -815.38        | 32.1%       |
| <b>Food and Entertainment</b>        |                  |           |                |             |
| 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%       |
| <b>Total Food and Entertainment</b>  | 276.69           | 628.00    | -351.31        | 44.1%       |
| <b>Repair and Maintenance</b>        |                  |           |                |             |
| Cemetery Maintenance                 | 9,211.00         | 11,260.00 | -2,049.00      | 81.8%       |
| Class "C" Road Maintenance           | 250.00           | 16,600.00 | -16,350.00     | 1.5%        |
| Class C Eagle Crag/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              | 15,440.90        | 15,000.00 | 440.90         | 102.9%      |
| 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              | 1,495.00         | 400.00    | 1,095.00       | 373.8%      |
| Wildland Fire Mitigation             | 0.00             | 500.00    | -500.00        | 0.0%        |
| <b>Total Repair and Maintenance</b>  | 27,891.93        | 77,760.00 | -49,868.07     | 35.9%       |
| <b>Books and Subscriptions</b>       |                  |           |                |             |
| Flag Project                         | 0.00             | 360.00    | -360.00        | 0.0%        |
| General Admin Expense                | 134.52           | 135.00    | -0.48          | 99.6%       |
| Holiday Decorations                  | 0.00             | 50.00     | -50.00         | 0.0%        |
| Office Equipment                     | 21.20            | 21.20     | 0.00           | 100.0%      |
| Office Equip - Supplies & Maint      | 2,880.00         | 0.00      | 2,880.00       | 100.0%      |
| Office Supplies and Expense          | 139.97           | 302.00    | -162.03        | 46.3%       |
| Signage                              | 1,287.10         | 1,500.00  | -212.90        | 85.8%       |
| Small Tools & Minor Equipment        | -2.65            | 1,200.00  | -1,202.65      | -0.2%       |
| <b>Total Supplies and Materials</b>  | 33,013.38        | 86,315.00 | -53,301.62     | 38.2%       |
| <b>Grants and Contracts</b>          |                  |           |                |             |
| 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%        |
| <b>Total Grants and Contracts</b>    | 1,000.00         | 6,000.00  | -5,000.00      | 16.7%       |
| <b>Contributions/Direct Payments</b> |                  |           |                |             |
| Donation Hurricane Grad Night        | 0.00             | 25.00     | -25.00         | 0.0%        |

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| 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         | 595.00           | 320.00     | 275.00         | 185.9%      |
| Total Contributions/Direct Payments | 1,582.50         | 2,345.00   | -762.50        | 67.5%       |
| 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                 |                  |            |                |             |
| BluCan Recycling                    | 3,684.37         | 4,513.00   | -828.63        | 81.6%       |
| Solid Waste Collection              | 16,222.88        | 21,093.00  | -4,870.12      | 76.9%       |
| Total Enterprise Expenses           | 19,907.25        | 25,606.00  | -5,698.75      | 77.7%       |
| 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              |                  |            |                |             |
| 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                | 11,619.48        | 28,900.00  | -17,280.52     | 40.2%       |
| Total Capital Projects Expense      | 11,619.48        | 28,900.00  | -17,280.52     | 40.2%       |
| Total Expense                       | 162,861.86       | 362,194.00 | -199,332.14    | 45.0%       |
| Net Ordinary Income                 | 84,865.24        | -1,474.00  | 86,339.24      | -5,757.5%   |
| Net Income                          | 84,865.24        | -1,474.00  | 86,339.24      | -5,757.5%   |