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06/06/22

Accrual Basis

Town of Rockville

Profit & Loss Budget vs. Actual

July 2021 through May 2022

	Jul '21 - May 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	5,431.97	5,800.00	-368.03	93.7%
Fee-in-lieu	3,024.22	3,205.00	-180.78	94.4%
Miscellaneous Tax Collections	0.00	0.00	0.00	0.0%
Sales and Use Tax Distr	43,661.40	46,783.00	-3,121.60	93.3%
Transient Room Tax	19,971.39	20,482.00	-510.61	97.5%
WashCo Hwy/Transit (A2) Tax	4,139.28	4,434.00	-294.72	93.4%
Wash County RAP Tax	5,113.33	5,477.00	-363.67	93.4%
Total Tax Revenues	166,691.22	172,444.00	-5,752.78	96.7%
License and Permits Revenue				
IADU Permits	0.00	0.00	0.00	0.0%
Fence and Wall Permits	50.00	50.00	0.00	100.0%
Business License Fees	40.00	280.00	-240.00	14.3%
Bus Lic Late Penalty fee	0.00	0.00	0.00	0.0%
Short Term Rental Licenses	600.00	1,200.00	-600.00	50.0%
Building Permit Fee	0.00	0.00	0.00	0.0%
Habitat Conservation Fees	525.00	600.00	-75.00	87.5%
Simple Building Permit	10.07	28.00	-17.93	36.0%
State Bldg. Permit Surcharge	355.57	2,153.00	-1,797.43	16.5%
Building Permit Fee - Other				
Total Building Permit Fee	890.64	2,781.00	-1,890.36	32.0%
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	340.00	0.40	100.1%
Total Licenses and Permits Revenue	2,061.04	4,871.00	-2,809.96	42.3%
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	8,500.00	0.00	100.0%
Class "C" Road Fund Allotment	25,510.25	30,000.00	-4,489.75	85.0%
State Liquor Fund Allotment	0.00	0.00	0.00	0.0%
CLG Grant - GHPP				
Refund of Exp CLG - GHPP Gra...	5,000.00	5,000.00	0.00	100.0%
CLG Grant - GHPP - Other	0.00	0.00	0.00	0.0%
Total CLG Grant - GHPP	5,000.00	5,000.00	0.00	100.0%
Permanent Community Impact	0.00	0.00	0.00	0.0%
Tree Project Grant	0.00	0.00	0.00	0.0%
Total State	39,010.25	43,500.00	-4,489.75	89.7%
Total Intergovernmental Revenue	54,928.25	59,418.00	-4,489.75	92.4%
Charges for Services				

Town of Rockville

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Fees				
Application Fees	665.00	740.00	-75.00	89.9%
Building Inspector Fees	90.00	135.00	-45.00	66.7%
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	2,255.00	2,575.00	-320.00	87.6%
Sales and Service				
Photocopies and Research	1.00	5.00	-4.00	20.0%
Town Fundraiser Proceeds	66.75	66.00	0.75	101.1%
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	2,342.75	2,721.00	-378.25	86.1%
Reimbursements				
Refund of Expenditure - Other	0.00	200.00	-200.00	0.0%
Total Reimbursements	0.00	200.00	-200.00	0.0%
Rents and Leases				
Post Office Space Lease	550.00	660.00	-110.00	83.3%
Apartment Rent	6,325.00	6,900.00	-575.00	91.7%
Comm Ctr Facility Rental	990.00	1,100.00	-110.00	90.0%
Comm Ctr Security Deposit	985.00	1,095.00	-110.00	90.0%
Total Rents and Leases	8,850.00	9,755.00	-905.00	90.7%
Total Charges for Services	13,447.75	15,251.00	-1,803.25	88.2%
Miscellaneous Revenues				
Interest Earnings				
ARPA Interest	68.50			
Cemetery Interest	96.16			
Cemetery Water Project Interest	5.99			
DeMille Trust Funds Interest	229.16			
General Fund Interest	520.41			
Property Tax Interest/Penalty	386.77			
Class "C" Roads Interest	477.65	465.00	-78.23	83.2%
Rockville Bridge Maint Fund Int	67.63			
Special Events Interest	23.32			
Sidewalk Repair Interest	8.19			
Tree Project Interest	28.66			
WashCo Hwy/Transit Interest	31.51			
Interest Earnings - Other	0.00	1,322.00	-1,322.00	0.0%
Total Interest Earnings	1,943.95	1,787.00	156.95	108.8%
Donations				
Comm Ctr Donation	0.00	200.00	-200.00	0.0%
Cemetery Donations	620.00	620.00	0.00	100.0%
General Operating Donations	11.00	20.00	-9.00	55.0%
Total Donations	631.00	840.00	-209.00	75.1%

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

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
Miscellaneous Revenue - Other	950.00	1,000.00	-50.00	95.0%
Uncategorized Income	0.00			
Total Miscellaneous Revenues	3,524.95	3,627.00	-102.05	97.2%
Enterprise Revenue				
BluCan Recycling Fee	5,105.78	5,011.00	94.78	101.9%
Solid Waste Collection Fee	23,946.07	23,925.00	21.07	100.1%
Total Enterprise Revenue	29,051.85	28,936.00	115.85	100.4%
Debt Service Revenues				
Debt Loan for Maint Building				
Trsf In-General Fund Maint Bldg	0.00	2,415.00	-2,415.00	0.0%
Trsf In-Debt Pymt Res MBuilding	0.00	1,568.00	-1,568.00	0.0%
Total Debt Loan for Maint Building	0.00	3,983.00	-3,983.00	0.0%
Debt Loan for Town Office				
Trsf In-General Fund Town Off	0.00	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 Office	18.60	15.00	3.60	124.0%
Total Debt Service Revenues	18.60	8,713.00	-8,694.40	0.2%
Capital Projects Revenue				
Corridor Engineering Fund				
Corridor Engineering Interest	75.62	53.00	22.62	142.7%
Transfer from General Fund	0.00	10,000.00	-10,000.00	0.0%
Total Corridor Engineering Fund	75.62	10,053.00	-9,977.38	0.8%
Maintenance Building				
State CIB Loan Reimbursement	0.00	8,900.00	-8,900.00	0.0%
Maintenance Bldg Fundraisers	210.68	150.00	60.68	140.5%
Maintenance Bldg - Interest	80.87	54.00	26.87	149.8%
Transfer from General Fund	0.00	15,000.00	-15,000.00	0.0%
Total Maintenance Building	291.55	24,104.00	-23,812.45	1.2%
Total Capital Projects Revenue	367.17	34,157.00	-33,789.83	1.1%
Contributions and Transfers				
Transfer in-General Fund	0.00	48,658.00	-48,658.00	0.0%
Total Contributions and Transfers	0.00	48,658.00	-48,658.00	0.0%
Total Income	270,090.83	376,075.00	-105,984.17	71.8%
Gross Profit	270,090.83	376,075.00	-105,984.17	71.8%
Expense				
Personnel Services				
Salaries and Wages	43,189.76	46,756.00	-3,566.24	92.4%
Admin Payroll Expense	1,481.70	1,769.00	-287.30	83.8%
Grndskeeper/Janitorial Payroll	3,417.35	3,712.00	-294.65	92.1%
Payroll Expenses				

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July 2021 through May 2022

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
Total Salaries and Wages	48,088.81	52,237.00	-4,148.19	92.1%
Employee Benefits				
Employee Vision, Life, etc.	73.32	81.00	-7.68	90.5%
Total Employee Benefits	73.32	81.00	-7.68	90.5%
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	48,167.13	52,323.00	-4,155.87	92.1%
General and Contracted Services				
Prof'l & Technical Services				
Attorney				
Professional Fees	44.00			
Attorney - Other	5,250.10	15,979.00	-10,728.90	32.9%
Total Attorney	5,294.10	15,979.00	-10,684.90	33.1%
Accounting	1,000.00	1,000.00	0.00	100.0%
Building Inspector Fees	1,537.14	1,808.00	-270.86	85.0%
Contractual Services	0.00	17,000.00	-17,000.00	0.0%
Prof'l & Tech'l Services (Misc)	7,980.50	1,141.00	6,839.50	689.4%
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	30,811.74	56,928.00	-26,116.26	54.1%
Property Services				
Tree Project	1,110.00	2,000.00	-890.00	55.5%
Yard Care	5,131.25	5,606.00	-474.75	91.5%
Total Property Services	6,241.25	7,606.00	-1,364.75	82.1%
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	613.00	0.32	100.1%
Total Insurance	8,314.36	8,364.00	-49.64	99.4%
Bank Service Charges	35.00	35.00	0.00	100.0%
Dues & Memberships	630.00	630.00	0.00	100.0%
Misc Administrative Expense	399.94	500.00	-100.06	80.0%
Postage/Shipping	747.67	750.00	-2.33	99.7%
Printing and Binding	679.38	672.00	7.38	101.1%
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	644.00	-0.10	100.0%
Total General and Contracted Services	49,603.51	77,769.00	-28,165.49	63.8%
Utilities and Utility Services				
Bridge Electrical Service	107.38	126.00	-18.62	85.2%
Community Center Utilities	4,657.75	4,789.00	-131.25	97.3%

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Internet and Website Expense	784.36	876.00	-91.64	89.5%
Telephone	781.67	845.00	-63.33	92.5%
Streetlights/Radar Speed Sign	1,212.72	1,334.00	-121.28	90.9%
Total Utilities and Utility Services	7,543.88	7,970.00	-426.12	94.7%
Taxes and Fees				
Fees	317.74	228.00	89.74	139.4%
Licenses and Permits	0.00	90.00	-90.00	0.0%
Liquor Fund Allotment	0.00	0.00	0.00	0.0%
State Bldg. Permit Surcharge	15.63	37.00	-21.37	42.2%
Utah Sales and Use Tax	-1.94	15.00	-16.94	-12.9%
Total Taxes and Fees	331.43	370.00	-38.57	89.6%
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	315.27	315.00	0.27	100.1%
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	391.69	691.00	-299.31	56.7%
Repair and Maintenance				
Cemetery Maintenance	10,586.00	17,580.00	-6,994.00	60.2%
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	15,473.07	16,941.00	-1,467.93	91.3%
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	500.00	-500.00	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	1,550.00	1,495.00	55.00	103.7%
Wildland Fire Mitigation	0.00	500.00	-500.00	0.0%
Total Repair and Maintenance	29,354.10	86,616.00	-57,261.90	33.9%
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	21.00	0.20	101.0%
Office Equipment	2,880.00	2,880.00	0.00	100.0%
Office Equip - Supplies & Maint	155.08	302.00	-146.92	51.4%
Office Supplies and Expense	1,287.10	1,500.00	-212.90	85.8%
Signage	161.26	1,200.00	-1,038.74	13.4%
Small Tools & Minor Equipment	0.00	300.00	-300.00	0.0%

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 July 2021 through May 2022

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Total Supplies and Materials	34,769.57	95,255.00	-60,485.43	36.5%
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	0.00	0.00	0.0%
Total Grants and Contracts	1,000.00	3,000.00	-2,000.00	33.3%
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	1,200.00	1,500.00	-300.00	80.0%
Return of CC Sec/Rental Dep	595.00	750.00	-155.00	79.3%
Total Contributions/Direct Payments	1,995.00	2,775.00	-780.00	71.9%
Transfers and Other Uses				
Appropriated Fund Balance Incr	0.00	27,610.00	-27,610.00	0.0%
Transfer Out-Debt Service Fund	0.00	8,698.00	-8,698.00	0.0%
Transfer out - General fund	0.00	28,500.00	-28,500.00	0.0%
Total Transfers and Other Uses	0.00	64,808.00	-64,808.00	0.0%
Enterprise Expenses				
BluCan Recycling	4,113.57	4,513.00	-399.43	91.1%
Solid Waste Collection	18,107.84	21,093.00	-2,985.16	85.8%
Total Enterprise Expenses	22,221.41	25,606.00	-3,384.59	86.8%
Debt Service Expense				
Debt Service Fund				
Debt Service Interest	2,787.03	2,787.00	0.03	100.0%
Debt Service Principal	2,000.00	2,000.00	0.00	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	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				
	182,038.44	363,563.00	-181,524.56	50.1%
Net Ordinary Income	88,052.39	12,512.00	75,540.39	703.7%
Net Income	88,052.39	12,512.00	75,540.39	703.7%