

Town of Rockville

Profit & Loss Budget vs. Actual

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenues				
Current Property Taxes	1,132.19	86,263.00	-85,130.81	1.3%
Prior Year's Property Taxes	14.64	4,500.00	-4,485.36	0.3%
Fee-in-lieu	315.90	3,400.00	-3,084.10	9.3%
Sales and Use Tax Distr	3,470.51	48,000.00	-44,529.49	7.2%
Transient Room Tax	2,496.71	18,000.00	-15,503.29	13.9%
WashCo Hwy/Transit (A2) Tax	330.11	4,400.00	-4,069.89	7.5%
Wash County RAP Tax	363.63	5,200.00	-4,836.37	7.0%
Total Tax Revenues	8,123.69	169,763.00	-161,639.31	4.8%
Licenses and Permits Revenue				
Road Abandonment Permit	100.00			
IADU Permits	0.00	120.00	-120.00	0.0%
Business License Fees	0.00	440.00	-440.00	0.0%
Bus Lic Late Penalty fee	0.00	80.00	-80.00	0.0%
Short Term Rental Licenses	0.00	600.00	-600.00	0.0%
Building Permit Fee				
Simple Building Permit	0.00	600.00	-600.00	0.0%
State Bldg. Permit Surcharge	0.00	72.00	-72.00	0.0%
Building Permit Fee - Other	0.00	8,400.00	-8,400.00	0.0%
Total Building Permit Fee	0.00	9,072.00	-9,072.00	0.0%
Animal Licenses	5.00	170.00	-165.00	2.9%
Special Event Permit	0.00	50.00	-50.00	0.0%
Total Licenses and Permits Revenue	105.00	10,532.00	-10,427.00	1.0%
Intergovernmental Revenue				
Federal				
American Rescue Plan Allocation				
Total Federal	15,918.00	15,918.00	0.00	100.0%
State				
Class "C" Road Fund Allotment	0.00	30,000.00	-30,000.00	0.0%
State Liquor Fund Allotment	0.00	113.00	-113.00	0.0%
CLG Grant - GHPP	0.00	3,000.00	-3,000.00	0.0%
Tree Project Grant	0.00	3,500.00	-3,500.00	0.0%
Total State	0.00	36,613.00	-36,613.00	0.0%
Total Intergovernmental Revenue	15,918.00	52,531.00	-36,613.00	30.3%
Charges for Services				
Fees				
Application Fees	0.00	800.00	-800.00	0.0%
Building Inspector Fees	0.00	180.00	-180.00	0.0%
Demolition Fees	0.00	200.00	-200.00	0.0%
Special Meeting Fees	0.00	100.00	-100.00	0.0%
Total Fees	0.00	1,280.00	-1,280.00	0.0%
Sales and Service				
Photocopies and Research	0.00	15.00	-15.00	0.0%
Town Fundraiser Proceeds	0.00	75.00	-75.00	0.0%
Rockville Daze	0.00	2,100.00	-2,100.00	0.0%
Cemetery Sales	0.00	2,550.00	-2,550.00	0.0%
Total Sales and Service	0.00	4,740.00	-4,740.00	0.0%
Reimbursements				

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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	100.00	600.00	-500.00	16.7%
Apartment Rent	1,150.00	6,900.00	-5,750.00	16.7%
Comm Ctr Facility Rental	0.00	1,200.00	-1,200.00	0.0%
Comm Ctr Security Deposit	0.00	1,200.00	-1,200.00	0.0%
Total Rents and Leases	1,250.00	9,900.00	-8,650.00	12.6%
Total Charges for Services	1,250.00	16,120.00	-14,870.00	7.8%
Miscellaneous Revenues				
Interest Earnings				
ARPA Interest	25.38			
Cemetery Interest	32.54			
Cemetery Water Project Interest	2.20			
Dellille Trust Funds Interest	84.91			
General Fund Interest	103.12			
Property Tax Interest/Penalty	0.44			
Class "C" Roads Interest	195.94	275.00	-274.56	0.2%
Rockville Bridge Maint Fund Int	25.85			
Special Events Interest	8.62			
Sidewalk Repair Interest	3.44			
Tree Project Interest	9.39			
WashCo Hwy/Transit Interest	15.25			
Interest Earnings - Other	0.00	1,450.00	-1,450.00	0.0%
Total Interest Earnings	507.08	1,725.00	-1,217.92	29.4%
Donations				
Comm Ctr Donation	0.00	200.00	-200.00	0.0%
Cemetery Donations	0.00	650.00	-650.00	0.0%
General Operating Donations	25.00	10.00	15.00	250.0%
Total Donations	25.00	860.00	-835.00	2.9%
Miscellaneous Revenue - Other	25.00	800.00	-775.00	3.1%
Total Miscellaneous Revenues	557.08	3,385.00	-2,827.92	16.5%
Enterprise Revenue				
BluCan Recycling Fee	20.81	5,150.00	-5,129.19	0.4%
Solid Waste Collection Fee	95.31	24,468.00	-24,372.69	0.4%
Total Enterprise Revenue	116.12	29,618.00	-29,501.88	0.4%
Debt Service Revenues				
Debt Loan for Maint Building				
Trsf In-General Fund Maint Bldg	0.00	5,785.00	-5,785.00	0.0%
Trsf In-Debt Pymt Res MBuilding	0.00	4,703.00	-4,703.00	0.0%
Total Debt Loan for Maint Building	0.00	10,488.00	-10,488.00	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 TOffice	7.42	30.00	-22.58	24.7%
Total Debt Service Revenues	7.42	15,233.00	-15,225.58	0.0%
Capital Projects Revenue				
Corridor Engineering Fund				
Corridor Engineering Interest	55.74	75.00	-19.26	74.3%

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Transfer from General Fund	0.00	5,000.00	-5,000.00	0.0%
Total Corridor Engineering Fund	55.74	5,075.00	-5,019.26	1.1%
Maintenance Building				
State CIB Grant Reimbursement	0.00	54,000.00	-54,000.00	0.0%
State CIB Loan Reimbursement	0.00	150,100.00	-150,100.00	0.0%
Maintenance Bldg Fundraisers	0.00	150.00	-150.00	0.0%
Maintenance Bldg - Interest	52.30	60.00	-7.70	87.2%
Transfer from General Fund	0.00	5,000.00	-5,000.00	0.0%
Total Maintenance Building	52.30	209,310.00	-209,257.70	0.0%
Total Capital Projects Revenue	108.04	214,385.00	-214,276.96	0.1%
Contributions and Transfers	0.00	51,700.00	-51,700.00	0.0%
Total Income	26,185.35	563,267.00	-537,081.65	4.6%
Gross Profit	26,185.35	563,267.00	-537,081.65	4.6%
Expense				
Personnel Services				
Salaries and Wages				
Admin Payroll Expense	3,566.74	53,373.00	-49,806.26	6.7%
Grdskeeper/Janitorial Payroll	667.39	5,458.00	-4,790.61	12.2%
Payroll Expenses	323.93	4,501.00	-4,177.07	7.2%
Total Salaries and Wages	4,558.06	63,332.00	-58,773.94	7.2%
Employee Benefits				
Employee Vision, Life, etc.	6.11	104.00	-97.89	5.9%
Total Employee Benefits	6.11	104.00	-97.89	5.9%
Nonwage Compensation				
Statutory Officer Compensation	0.00	450.00	-450.00	0.0%
Total Nonwage Compensation	0.00	450.00	-450.00	0.0%
Total Personnel Services	4,564.17	63,886.00	-59,321.83	7.1%
General and Contracted Services				
Prof'l & Technical Services				
Attorney	70.00	25,000.00	-24,930.00	0.3%
Professional Fees				
Total Attorney	70.00	25,000.00	-24,930.00	0.3%
Accounting	0.00	2,000.00	-2,000.00	0.0%
Building Inspector Fees	0.00	1,808.00	-1,808.00	0.0%
Contractual Services	0.00	30,360.00	-30,360.00	0.0%
Prof'l & Tech'l Services (Misc)	30.00	1,200.00	-1,170.00	2.5%
Zion Canyon Police Services	0.00	5,000.00	-5,000.00	0.0%
Zion Canyon Police - ARPA	0.00	15,000.00	-15,000.00	0.0%
Total Prof'l & Technical Services	100.00	80,368.00	-80,268.00	0.1%
Property Services				
Tree Project	0.00	6,000.00	-6,000.00	0.0%
Yard Care	475.00	5,520.00	-5,045.00	8.6%
Total Property Services	475.00	11,520.00	-11,045.00	4.1%
Insurance				
Liability	6,355.00	7,564.00	-1,209.00	84.0%
Property	1,859.16	1,706.00	153.16	109.0%
Worker's Compensation	0.00	457.00	-457.00	0.0%

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Accrual Basis

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Total Insurance	8,214.16	9,727.00	-1,512.84	84.4%
Bank Service Charges	0.00	355.00	-355.00	0.0%
Dues & Memberships	625.00	480.00	145.00	130.2%
Misc Administrative Expense	0.00	300.00	-300.00	0.0%
Postage/Shipping	638.00	650.00	-12.00	98.2%
Printing and Binding	0.00	200.00	-200.00	0.0%
Public Notices & Advertising	0.00	450.00	-450.00	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	10,052.16	105,450.00	-95,397.84	9.5%
Utilities and Utility Services				
Bridge Electrical Service	0.00	144.00	-144.00	0.0%
Community Center Utilities	0.00	4,200.00	-4,200.00	0.0%
Internet and Website Expense	88.95	1,080.00	-991.05	8.2%
Telephone	56.95	684.00	-627.05	8.3%
Streetlights/Radar Speed Sign	0.00	1,340.00	-1,340.00	0.0%
Total Utilities and Utility Services	145.90	7,448.00	-7,302.10	2.0%
Taxes and Fees				
Fees	0.00	200.00	-200.00	0.0%
Licenses and Permits	0.00	90.00	-90.00	0.0%
Liquor Fund Allotment	0.00	113.00	-113.00	0.0%
State Bldg. Permit Surcharge	0.00	72.00	-72.00	0.0%
Utah Sales and Use Tax	0.00	15.00	-15.00	0.0%
Total Taxes and Fees	0.00	490.00	-490.00	0.0%
Supplies and Materials				
Operating Supplies				
Class "C" Motor Fuel	0.00	600.00	-600.00	0.0%
Emergency Preparedness	0.00	200.00	-200.00	0.0%
Janitorial and Custodial	6.06	300.00	-293.94	2.0%
Planning Commission	0.00	600.00	-600.00	0.0%
Total Operating Supplies	6.06	1,700.00	-1,693.94	0.4%
Food and Entertainment				
Mayor Meeting Expenses	0.00	400.00	-400.00	0.0%
Rockville Daze Expense	0.00	1,000.00	-1,000.00	0.0%
Social Events	0.00	200.00	-200.00	0.0%
Total Food and Entertainment	0.00	1,600.00	-1,600.00	0.0%
Repair and Maintenance				
Cemetery Maintenance	0.00	2,600.00	-2,600.00	0.0%
Class "C" Road Maintenance	0.00	16,600.00	-16,600.00	0.0%
Class C Eagle Crags/Smithsonian	0.00	6,000.00	-6,000.00	0.0%
Class "C" Road Construction	0.00	0.00	0.00	0.0%
Class "C" Vehicle Maintenance	0.00	2,000.00	-2,000.00	0.0%
Comm Center Maintenance	2,217.73	15,000.00	-12,782.27	14.8%
Comm Ctr Major Repairs/Impvmts	3,523.00	18,500.00	-14,977.00	19.0%
Flood Drainage Maintenance	0.00	500.00	-500.00	0.0%
Miscellaneous Maint Expense	0.00	500.00	-500.00	0.0%
Rockville Bridge Maintenance	0.00	1,700.00	-1,700.00	0.0%
Rockville Historic Ditches	0.00	10,000.00	-10,000.00	0.0%
Town Maintenance - Misc	0.00	5,000.00	-5,000.00	0.0%
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	5,740.73	79,300.00	-73,559.27	7.2%
Books and Subscriptions	0.00	100.00	-100.00	0.0%

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Accrual Basis

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Flag Project	0.00	150.00	-150.00	0.0%
General Admin Expense	0.00	50.00	-50.00	0.0%
Holiday Decorations	0.00	36.00	-36.00	0.0%
Office Equip - Supplies & Maint	0.00	302.00	-302.00	0.0%
Office Supplies and Expense	8.00	2,500.00	-2,492.00	0.3%
Signage	0.00	500.00	-500.00	0.0%
Small Tools & Minor Equipment	0.00	500.00	-500.00	0.0%
Total Supplies and Materials	5,754.79	86,738.00	-80,983.21	6.6%
Grants and Contracts	0.00	5,000.00	-5,000.00	0.0%
Pass-Thru of CLG Grant to GHPP				
Total Grants and Contracts	0.00	5,000.00	-5,000.00	0.0%
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	0.00	50.00	-50.00	0.0%
Donation Town of Springdale	0.00	150.00	-150.00	0.0%
Donation Zion Regl Collaborativ	0.00	1,500.00	-1,500.00	0.0%
Return of CC Sec/Rental Dep	90.00	1,200.00	-1,110.00	7.5%
Total Contributions/Direct Payments	90.00	3,225.00	-3,135.00	2.8%
Transfers and Other Uses				
Appropriated Fund Balance Incr	0.00	2,591.00	-2,591.00	0.0%
Transfer Out-Debt Service Fund	0.00	15,203.00	-15,203.00	0.0%
Transfer out - General fund	0.00	14,000.00	-14,000.00	0.0%
Total Transfers and Other Uses	0.00	31,794.00	-31,794.00	0.0%
Enterprise Expenses				
BluCan Recycling	0.00	5,150.00	-5,150.00	0.0%
Solid Waste Collection	0.00	22,620.00	-22,620.00	0.0%
Total Enterprise Expenses	0.00	27,770.00	-27,770.00	0.0%
Debt Service Expense				
Debt Service Fund - MBldg	0.00	795.00	-795.00	0.0%
Debt Service Interest - MBldg	0.00	5,000.00	-5,000.00	0.0%
Debt Service Principal - MBldg				
Total Debt Service Fund - MBldg	0.00	5,795.00	-5,795.00	0.0%
Debt Service Fund - Town Office				
Debt Service Interest - TOff	0.00	2,700.00	-2,700.00	0.0%
Debt Service Principal - TOff	0.00	2,000.00	-2,000.00	0.0%
Total Debt Service Fund - Town Office	0.00	4,700.00	-4,700.00	0.0%
Total Debt Service Expense	0.00	10,495.00	-10,495.00	0.0%
Capital Projects Expense				
Maintenance Building	1,200.00	204,100.00	-202,900.00	0.6%
Total Capital Projects Expense	1,200.00	204,100.00	-202,900.00	0.6%
Total Expense	21,807.02	546,396.00	-524,588.98	4.0%
Net Ordinary Income	4,378.33	16,871.00	-12,492.67	26.0%
Net Income	4,378.33	16,871.00	-12,492.67	26.0%