

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

Accrual Basis

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenues				
Current Property Taxes	1,253.75	86,263.00	-85,009.25	1.5%
Prior Year's Property Taxes	14.64	4,500.00	-4,485.36	0.3%
Fee-in-lieu	608.31	3,400.00	-2,791.69	17.9%
Sales and Use Tax Distr	8,169.42	48,000.00	-39,830.58	17.0%
Transient Room Tax	3,843.09	18,000.00	-14,156.91	21.4%
WashCo Hwy/Transit (A2) Tax	778.43	4,400.00	-3,623.57	17.6%
Wash County RAP Tax	363.63	5,200.00	-4,836.37	7.0%
Total Tax Revenues	15,029.27	169,763.00	-154,733.73	8.9%
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	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				
Class "C" Road Fund Allotment	7,363.48	30,000.00	-22,636.52	24.5%
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	7,363.48	36,613.00	-29,249.52	20.1%
Total Intergovernmental Revenue	23,281.48	52,531.00	-29,249.52	44.3%
Charges for Services				
Fees				
Application Fees	100.00	800.00	-700.00	12.5%
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	100.00	1,280.00	-1,180.00	7.8%
Sales and Service				
Photocopies and Research	0.00	15.00	-15.00	0.0%
Town Fundraiser Proceeds	10.50	75.00	-64.50	14.0%
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	10.50	4,740.00	-4,729.50	0.2%
Reimbursements				

10:37 AM
09/09/22

Accrual Basis

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

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
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	25.00	1,200.00	-1,175.00	2.1%
Comm Ctr Security Deposit	25.00	1,200.00	-1,175.00	2.1%
Total Rents and Leases	1,300.00	9,900.00	-8,600.00	13.1%
Total Charges for Services	1,410.50	16,120.00	-14,709.50	8.8%
Miscellaneous Revenues				
Interest Earnings				
ARPA Interest	89.99			
Cemetery Interest	64.69			
Cemetery Water Project Interest	5.01			
DelMille Trust Funds Interest	193.36			
General Fund Interest	220.19			
Property Tax Interest/Penalty	0.44			
Class "C" Roads Interest	457.03	275.00	-274.56	0.2%
Rockville Bridge Maint Fund Int	58.84			
Special Events Interest	19.63			
Sidewalk Repair Interest	7.82			
Tree Project Interest	20.47			
WashCo Hwy/Transit Interest	35.63			
Interest Earnings - Other	0.00	1,450.00	-1,450.00	0.0%
Total Interest Earnings	1,173.10	1,725.00	-551.90	68.0%
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	1,223.10	3,385.00	-2,161.90	36.1%
Enterprise Revenue				
BluCan Recycling Fee	1,343.21	5,150.00	-3,806.79	26.1%
Solid Waste Collection Fee	6,171.97	24,466.00	-18,296.03	25.2%
Total Enterprise Revenue	7,515.18	29,616.00	-22,102.82	25.4%
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	17.44	30.00	-12.56	58.1%
Total Debt Service Revenues	17.44	15,233.00	-15,215.56	0.1%
Capital Projects Revenue				
Corridor Engineering Fund	126.93	75.00	51.93	169.2%
Corridor Engineering Interest				

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

Accrual Basis

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
Transfer from General Fund	0.00	5,000.00	-5,000.00	0.0%
Total Corridor Engineering Fund	126.93	5,075.00	-4,948.07	2.5%
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	6.34	150.00	-143.66	4.2%
Maintenance Bldg - Interest	119.10	60.00	59.10	198.5%
Transfer from General Fund	0.00	5,000.00	-5,000.00	0.0%
Total Maintenance Building	125.44	209,310.00	-209,184.56	0.1%
Total Capital Projects Revenue	252.37	214,385.00	-214,132.63	0.1%
Contributions and Transfers	0.00	51,700.00	-51,700.00	0.0%
Total Income	48,834.34	563,287.00	-514,432.66	8.7%
Gross Profit	48,834.34	563,287.00	-514,432.66	8.7%
Expense				
Personnel Services				
Salaries and Wages				
Admin Payroll Expense	7,187.66	53,373.00	-46,185.34	13.5%
Grndkeeper/Janitorial Payroll	1,775.86	5,458.00	-3,682.14	32.5%
Payroll Expenses	685.72	4,501.00	-3,815.28	15.2%
Total Salaries and Wages	9,649.24	63,332.00	-53,682.76	15.2%
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%
Variance Hearing Officer	500.00			
Total Nonwage Compensation	500.00	450.00	50.00	111.1%
Total Personnel Services	10,155.35	63,886.00	-53,730.65	15.9%
General and Contracted Services				
Prof'l & Technical Services				
Attorney	231.50	25,000.00	-24,768.50	0.9%
Professional Fees				
Total Attorney	231.50	25,000.00	-24,768.50	0.9%
Accounting	0.00	2,000.00	-2,000.00	0.0%
Building Inspector Fees	67.82	1,808.00	-1,740.18	3.8%
Contractual Services	0.00	30,360.00	-30,360.00	0.0%
Prof'l & Tech'l Services (Misc)	60.00	1,200.00	-1,140.00	5.0%
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	359.32	80,368.00	-80,008.68	0.4%
Property Services				
Tree Project	450.00	6,000.00	-5,550.00	7.5%
Yard Care	950.00	5,520.00	-4,570.00	17.2%
Total Property Services	1,400.00	11,520.00	-10,120.00	12.2%
Insurance				
Liability	6,355.00	7,564.00	-1,209.00	84.0%
Property	1,859.16	1,706.00	153.16	109.0%

Town of Rockville

Profit & Loss Budget vs. Actual

July through August 2022

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
Worker's Compensation	0.00	457.00	-457.00	0.0%
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	11,236.48	105,450.00	-94,213.52	10.7%
Utilities and Utility Services				
Bridge Electrical Service	10.26	144.00	-133.74	7.1%
Community Center Utilities	973.67	4,200.00	-3,226.33	23.2%
Internet and Website Expense	177.90	1,080.00	-902.10	16.5%
Telephone	113.90	684.00	-570.10	16.7%
Streetlights/Radar Speed Sign	123.98	1,340.00	-1,216.02	9.3%
Total Utilities and Utility Services	1,399.71	7,448.00	-6,048.29	18.8%
Taxes and Fees				
Fees	10.00	200.00	-190.00	5.0%
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	10.00	490.00	-480.00	2.0%
Supplies and Materials				
Operating Supplies				
Class "C" Motor Fuel	117.40	600.00	-482.60	19.6%
Emergency Preparedness	0.00	200.00	-200.00	0.0%
Janitorial and Custodial	6.06	300.00	-293.94	2.0%
Planning Commission	536.80	600.00	-63.20	89.5%
Total Operating Supplies	660.26	1,700.00	-1,039.74	38.8%
Food and Entertainment				
Mayor Meeting Expenses	71.69	400.00	-328.31	17.9%
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	71.69	1,600.00	-1,528.31	4.5%
Repair and Maintenance				
Cemetery Maintenance	4,655.00	2,600.00	2,055.00	179.0%
Class "C" Road Maintenance	1,885.69	16,600.00	-14,714.31	11.4%
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	2,334.93	15,000.00	-12,665.07	15.6%
Comm Ctr Major Repairs/Impvmts	6,907.26	18,500.00	-11,592.74	37.3%
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	13.34	1,700.00	-1,686.66	0.8%
Rockville Historic Ditches	0.00	10,000.00	-10,000.00	0.0%
Town Maintenance - Misc	1,057.50	5,000.00	-3,942.50	21.2%
Town Office Maintenance	0.00	400.00	-400.00	0.0%
Wildland Fire Mitigation	0.00	500.00	-500.00	0.0%

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

Actual Basis

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
Total Repair and Maintenance	16,853.72	79,300.00	-62,446.28	21.3%
Books and Subscriptions	0.00	100.00	-100.00	0.0%
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	588.46	302.00	286.46	194.9%
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	23.47	500.00	-476.53	4.7%
Total Supplies and Materials	18,205.60	86,738.00	-68,532.40	21.0%
Grants and Contracts	4,000.00	5,000.00	-5,000.00	0.0%
CLG - GHPP Grant Projects	0.00			
Pass-Thru of CLG Grant to GHPP				
Total Grants and Contracts	4,000.00	5,000.00	-1,000.00	80.0%
Contributions/Direct Payments	0.00	25.00	-25.00	0.0%
Donation Hurricane Grad Night	0.00	300.00	-300.00	0.0%
Donation Senior Lunch Program	50.00	50.00	0.00	100.0%
Donation Springdale Police	150.00	150.00	0.00	100.0%
Donation Town of Springdale	0.00	1,500.00	-1,500.00	0.0%
Donation Zion Regl Collaborativ	115.00	1,200.00	-1,085.00	9.6%
Return of CC Sec/Rental Dep				
Total Contributions/Direct Payments	315.00	3,225.00	-2,910.00	9.8%
Transfers and Other Uses	0.00	31,794.00	-31,794.00	0.0%
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	0.00	5,150.00	-5,150.00	0.0%
BluCan Recycling	0.00	22,620.00	-20,735.04	8.3%
Solid Waste Collection	1,884.96			
Total Enterprise Expenses	1,884.96	27,770.00	-25,885.04	6.8%
Debt Service Expense	0.00	795.00	-795.00	0.0%
Debt Service Fund - MBldg	0.00	5,000.00	-5,000.00	0.0%
Debt Service Interest - MBldg				
Debt Service Principal - MBldg				
Total Debt Service Fund - MBldg	0.00	5,795.00	-5,795.00	0.0%
Debt Service Fund - Town Office	0.00	2,700.00	-2,700.00	0.0%
Debt Service Interest - TOff	0.00	2,000.00	-2,000.00	0.0%
Debt Service Principal - TOff				
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	1,200.00	204,100.00	-202,900.00	0.6%
Maintenance Building				
Total Capital Projects Expense	1,200.00	204,100.00	-202,900.00	0.6%
Total Expense	48,407.10	546,396.00	-497,988.90	8.9%
Net Ordinary Income	427.24	16,871.00	-16,443.76	2.5%
Net Income	427.24	16,871.00	-16,443.76	2.5%