

Accrual Basis

Town of Rockville

Profit & Loss Budget vs. Actual

July through September 2022

	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenues				
Current Property Taxes	1,258.45	86,263.00	-85,004.55	1.5%
Prior Year's Property Taxes	746.41	4,500.00	-3,753.59	16.6%
Fee-in-lieu	906.64	3,400.00	-2,493.36	26.7%
Sales and Use Tax Distr	11,766.13	48,000.00	-36,233.87	24.5%
Transient Room Tax	6,120.44	18,000.00	-11,879.56	34.0%
WashCo Hwy/Transit (A2) Tax	1,115.09	4,400.00	-3,284.91	25.3%
Wash County RAP Tax	845.94	5,200.00	-4,354.06	16.3%
Total Tax Revenues	22,759.10	169,763.00	-147,003.90	13.4%
Licenses and Permits Revenue				
Road Abandonment Permit	100.00	0.00	100.00	100.0%
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	225.00	600.00	-375.00	37.5%
Simple Building Permit	0.00	72.00	-72.00	0.0%
State Bldg. Permit Surcharge	0.00	8,400.00	-8,400.00	0.0%
Building Permit Fee - Other	0.00			
Total Building Permit Fee	225.00	9,072.00	-8,847.00	2.5%
Animal Licenses	10.00	170.00	-160.00	5.9%
Special Event Permit	0.00	50.00	-50.00	0.0%
Total Licenses and Permits Revenue	335.00	10,532.00	-10,197.00	3.2%
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				
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	225.00	800.00	-575.00	28.1%
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	225.00	1,280.00	-1,055.00	17.6%
Sales and Service				
Photocopies and Research	0.00	15.00	-15.00	0.0%
Town Fundraiser Proceeds	43.50	75.00	-31.50	58.0%
Rockville Daze	2,504.81	2,100.00	404.81	119.3%
Cemetery Sales	0.00	2,550.00	-2,550.00	0.0%
Total Sales and Service	2,548.31	4,740.00	-2,191.69	53.8%
Reimbursements				

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Refund of Expenditure - Other	1,000.00	200.00	800.00	500.0%
Total Reimbursements	1,000.00	200.00	800.00	500.0%
Rents and Leases				
Post Office Space Lease	150.00	600.00	-450.00	25.0%
Apartment Rent	1,725.00	6,900.00	-5,175.00	25.0%
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	1,925.00	9,900.00	-7,975.00	19.4%
Total Charges for Services	5,698.31	16,120.00	-10,421.69	35.3%
Miscellaneous Revenues				
Interest Earnings				
ARPA Interest	89.99			
Cemetery Interest	64.69			
Cemetery Water Project Interest	5.01			
DeMille Trust Funds Interest	193.36			
General Fund Interest	220.19			
Property Tax Interest/Penalty	47.04			
Class "C" Roads Interest	457.03	275.00	-227.96	17.1%
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	1,450.00	-1,450.00	0.0%
Interest Earnings - Other	0.00			
Total Interest Earnings	1,219.70	1,725.00	-505.30	70.7%
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%
Returned Check Charges	12.00	0.00	12.00	100.0%
Total Miscellaneous Revenues	1,281.70	3,385.00	-2,103.30	37.9%
Enterprise Revenue				
BluCan Recycling Fee	1,341.92	5,150.00	-3,808.08	26.1%
Solid Waste Collection Fee	6,260.24	24,468.00	-18,207.76	25.6%
Total Enterprise Revenue	7,602.16	29,618.00	-22,015.84	25.7%
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				

Town of Rockville
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Corridor Engineering Interest Transfer from General Fund	126.93 0.00	75.00 5,000.00	51.93 -5,000.00	169.2% 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	57.85	150.00	-92.15	38.6%
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	176.95	209,310.00	-209,133.05	0.1%
Total Capital Projects Revenue	303.88	214,385.00	-214,081.12	0.1%
Contributions and Transfers	0.00	51,700.00	-51,700.00	0.0%
Total Income	61,279.07	563,267.00	-501,987.93	10.9%
Gross Profit	61,279.07	563,267.00	-501,987.93	10.9%
Expense:				
Bank Service Charges	12.00	0.00	12.00	100.0%
Personnel Services				
Salaries and Wages				
Admin Payroll Expense	10,381.26	53,373.00	-42,991.74	19.5%
Grdskeeper/Janitorial Payroll	2,900.04	5,458.00	-2,557.96	53.1%
Payroll Expenses	1,016.03	4,501.00	-3,484.97	22.6%
Total Salaries and Wages	14,297.33	63,332.00	-49,034.67	22.6%
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	14,803.44	63,886.00	-49,082.56	23.2%
General and Contracted Services				
Prof'l & Technical Services				
Attorney	689.32	25,000.00	-24,310.68	2.8%
Professional Fees				
Total Attorney	689.32	25,000.00	-24,310.68	2.8%
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)	90.00	1,200.00	-1,110.00	7.5%
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	847.14	80,368.00	-79,520.86	1.1%
Property Services				
Tree Project	450.00	6,000.00	-5,550.00	7.5%
Yard Care	1,425.00	5,520.00	-4,095.00	25.8%
Total Property Services	1,875.00	11,520.00	-9,645.00	16.3%
Insurance				

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	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Liability	6,355.00	7,564.00	-1,209.00	84.0%
Property	1,859.16	1,706.00	153.16	108.0%
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	48.25	300.00	-251.75	16.1%
Postage/Shipping	638.00	650.00	-12.00	98.2%
Printing and Binding	0.00	200.00	-200.00	0.0%
Public Notices & Advertising	47.68	450.00	-402.34	10.6%
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	12,295.21	105,450.00	-93,154.79	11.7%
Utilities and Utility Services				
Bridge Electrical Service	20.52	144.00	-123.48	14.3%
Community Center Utilities	1,228.02	4,200.00	-2,971.98	29.2%
Internet and Website Expense	270.85	1,080.00	-809.15	25.1%
Telephone	170.85	684.00	-513.15	25.0%
Streetlights/Radar Speed Sign	247.96	1,340.00	-1,092.04	18.5%
Total Utilities and Utility Services	1,938.20	7,448.00	-5,509.80	26.0%
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	480.00	-480.00	2.0%
Supplies and Materials				
Operating Supplies				
Class "C" Motor Fuel	398.03	600.00	-201.97	66.3%
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	940.89	1,700.00	-759.11	55.3%
Food and Entertainment				
Mayor Meeting Expenses	71.69	400.00	-328.31	17.9%
Rockville Daze Expense	412.50	1,000.00	-587.50	41.3%
Social Events	0.00	200.00	-200.00	0.0%
Total Food and Entertainment	484.19	1,600.00	-1,115.81	30.3%
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	3,292.42	15,000.00	-11,707.58	21.9%
Comm Ctr Major Repairs/Impmnts	10,657.26	18,500.00	-7,842.74	57.8%
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%

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	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Wildland Fire Mitigation				
Total Repair and Maintenance	0.00	500.00	-500.00	0.0%
Books and Subscriptions	21,561.21	79,300.00	-57,738.79	27.2%
Flag Project	0.00	100.00	-100.00	0.0%
General Admin Expense	159.75	150.00	9.75	106.5%
Holiday Decorations	0.00	50.00	-50.00	0.0%
Office Equip - Supplies & Maint	0.00	36.00	-36.00	0.0%
Office Supplies and Expense	553.75	251.75	302.00	183.4%
Signage	713.96	2,500.00	-1,786.04	28.6%
Small Tools & Minor Equipment	0.00	500.00	-500.00	0.0%
	23.47	500.00	-476.53	4.7%
Total Supplies and Materials	24,437.22	86,738.00	-62,300.78	28.2%
Grants and Contracts				
CLG - GHPP Grant Projects	0.00			
Pass-Thru of CLG Grant to GHPP	0.00	5,000.00	-5,000.00	0.0%
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	50.00	50.00	0.00	100.0%
Donation Town of Springdale	150.00	150.00	0.00	100.0%
Donation Zion Regl Collaborativ	412.50	1,500.00	-1,087.50	27.5%
Return of CC Sec/Rental Dep	115.00	1,200.00	-1,085.00	9.6%
Total Contributions/Direct Payments	727.50	3,225.00	-2,497.50	22.6%
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				
BlutCan Recycling	435.00	5,150.00	-4,715.00	8.4%
Solid Waste Collection	3,769.92	22,620.00	-18,850.08	16.7%
Total Enterprise Expenses	4,204.92	27,770.00	-23,565.08	15.1%
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	0.00	5,795.00	-5,795.00	0.0%
Total Debt Service Fund - MBldg	0.00	11,590.00	-11,590.00	0.0%
Debt Service Fund - Town Office	2,700.00	2,700.00	0.00	100.0%
Debt Service Interest - TOff	2,000.00	2,000.00	0.00	100.0%
Debt Service Principal - TOff	0.00			
Total Debt Service Fund - Town Office	4,700.00	4,700.00	0.00	100.0%
Total Debt Service Expense	4,700.00	10,495.00	-5,795.00	44.8%
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	64,328.49	546,396.00	-482,067.51	11.8%
Net Ordinary Income	-3,049.42	16,871.00	-19,920.42	-18.1%

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Net Income	-3,049.42	16,871.00	-19,920.42	-18.1%