

Town of Rockville

Profit & Loss Budget vs. Actual

July through October 2022

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenues				
Current Property Taxes	1,298.12	86,263.00	-84,964.88	1.5%
Prior Year's Property Taxes	739.38	4,500.00	-3,760.62	16.4%
Fee-in-lieu	1,227.73	3,400.00	-2,172.27	36.1%
Sales and Use Tax Distr	16,968.37	48,000.00	-31,031.63	35.4%
Transient Room Tax	9,828.06	18,000.00	-8,171.94	54.6%
WashCo Hwy/Transit (A2) Tax	1,610.85	4,400.00	-2,789.15	36.6%
Wash County RAP Tax	1,198.88	5,200.00	-4,001.12	23.1%
Total Tax Revenues	32,871.39	169,763.00	-136,891.61	19.4%
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 Surchg	0.00	8,400.00	-8,400.00	0.0%
Building Permit Fee - Other				
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	11,430.14	30,000.00	-18,569.86	38.1%
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	11,430.14	36,613.00	-25,182.86	31.2%
Total Intergovernmental Revenue	27,348.14	52,531.00	-25,182.86	52.1%
Charges for Services				
Fees				
Application Fees	290.00	800.00	-510.00	36.3%
Building Inspector Fees	487.50	180.00	307.50	270.8%
Demolition Fees	0.00	200.00	-200.00	0.0%
Special Meeting Fees	0.00	100.00	-100.00	0.0%
Total Fees	777.50	1,280.00	-502.50	60.7%
Sales and Service				
Photocopies and Research	0.00	15.00	-15.00	0.0%
Town Fundraiser Proceeds	122.75	75.00	47.75	163.7%
Other Events	250.00	2,100.00	-1,850.00	11.9%
Rockville Daze	2,589.81	2,550.00	39.81	101.6%
Cemetery Sales	600.00	2,550.00	-1,950.00	23.5%
Total Sales and Service	3,562.56	4,740.00	-1,177.44	75.2%

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Reimbursements				
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	200.00	600.00	-400.00	33.3%
Apartment Rent	2,300.00	6,900.00	-4,600.00	33.3%
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	2,550.00	9,900.00	-7,350.00	25.8%
Total Charges for Services	7,890.06	16,120.00	-8,229.94	48.9%
Miscellaneous Revenues				
Interest Earnings				
ARPA Interest	229.89			
Cemetery Interest	136.48			
Cemetery Water Project Interest	11.55			
DeMille Trust Funds Interest	449.93			
General Fund Interest	508.35			
Property Tax Interest/Penalty	48.92			
Class "C" Roads Interest	1,093.49	275.00	-226.08	17.8%
Rockville Bridge Maint Fund Int	136.88			
Special Events Interest	45.43			
Sidewalk Repair Interest	18.19			
Tree Project Interest	48.72			
WashCo Hwy/Transit Interest	86.76			
Interest Earnings - Other	0.00	1,450.00	-1,450.00	0.0%
Total Interest Earnings	2,814.69	1,725.00	1,089.69	163.2%
Donations				
Comm Ctr Donation	301.10	200.00	101.10	150.6%
Cemetery Donations	0.00	650.00	-650.00	0.0%
General Operating Donations	25.00	10.00	15.00	250.0%
Total Donations	326.10	860.00	-533.90	37.9%
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	3,177.79	3,385.00	-207.21	93.9%
Enterprise Revenue				
BluCan Recycling Fee	1,341.92	5,150.00	-3,808.08	26.1%
Solid Waste Collection Fee	6,262.23	24,468.00	-18,205.77	25.6%
Total Enterprise Revenue	7,604.15	29,618.00	-22,013.85	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 Pynt 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 Office	41.32	30.00	11.32	137.7%
Total Debt Service Revenues	41.32	15,233.00	-15,191.68	0.3%
Capital Projects Revenue				

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Corridor Engineering Fund				
Corridor Engineering Interest	295.36	75.00	220.36	383.8%
Transfer from General Fund	0.00	5,000.00	-5,000.00	0.0%
Total Corridor Engineering Fund	295.36	5,075.00	-4,779.64	5.8%
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	145.32	150.00	-4.68	96.9%
Maintenance Bldg - Interest	265.44	60.00	205.44	442.4%
Transfer from General Fund	0.00	5,000.00	-5,000.00	0.0%
Total Maintenance Building	410.76	209,310.00	-208,895.24	0.2%
Total Capital Projects Revenue	705.12	214,385.00	-213,678.88	0.3%
Contributions and Transfers	0.00	51,700.00	-51,700.00	0.0%
Total Income	79,973.97	563,267.00	-483,293.03	14.2%
Gross Profit	79,973.97	563,267.00	-483,293.03	14.2%
Expense				
Bank Service Charges	12.00	0.00	12.00	100.0%
Personnel Services				
Salaries and Wages				
Admin Payroll Expense	13,011.87	53,373.00	-40,361.13	24.4%
Grndskeeper/Janitorial Payroll	3,820.81	5,458.00	-1,637.19	70.0%
Payroll Expenses	1,287.71	4,501.00	-3,213.29	28.6%
Total Salaries and Wages	18,120.39	63,332.00	-45,211.61	28.6%
Employee Benefits				
Employee Vision, Life, etc.	18.33	104.00	-85.67	17.6%
Total Employee Benefits	18.33	104.00	-85.67	17.6%
Nonwage Compensation				
Statutory Officer Compensation	0.00	450.00	-450.00	0.0%
Variance Hearing Officer	500.00	0.00	500.00	100.0%
Total Nonwage Compensation	500.00	450.00	50.00	111.1%
Total Personnel Services	18,638.72	63,886.00	-45,247.28	29.2%
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	368.60	1,508.00	-1,439.40	20.4%
Contractual Services	0.00	30,360.00	-30,360.00	0.0%
Prof'l & Tech'l Services (Misc)	141.25	1,200.00	-1,058.75	11.8%
Zion Canyon Police Services	0.00	5,000.00	-5,000.00	0.0%
Zion Canyon Police - ARPA	5,000.00	15,000.00	-10,000.00	33.3%
Total Prof'l & Technical Services	6,198.17	80,368.00	-74,168.83	7.7%
Property Services				
Tree Project	450.00	6,000.00	-5,550.00	7.5%
Yard Care	1,900.00	5,520.00	-3,620.00	34.4%
Total Property Services	2,350.00	11,520.00	-9,170.00	20.4%

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Insurance	6,355.00	7,564.00	-1,209.00	84.0%
Liability	1,859.16	1,706.00	153.16	109.0%
Property	0.00	457.00	-457.00	0.0%
Worker's Compensation				
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	47.66	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	18,122.24	105,450.00	-87,327.76	17.2%
Utilities and Utility Services				
Bridge Electrical Service	30.78	144.00	-113.22	21.4%
Community Center Utilities	1,628.61	4,200.00	-2,571.39	38.8%
Internet and Website Expense	363.80	1,080.00	-716.20	33.7%
Telephone	227.80	684.00	-456.40	33.3%
Streetlights/Radar Speed Sign	372.07	1,340.00	-967.93	27.8%
Total Utilities and Utility Services	2,622.86	7,448.00	-4,825.14	35.2%
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	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	755.41	1,000.00	-244.59	75.5%
Social Events	0.00	200.00	-200.00	0.0%
Total Food and Entertainment	827.10	1,600.00	-772.90	51.7%
Repair and Maintenance				
Cemetery Maintenance	6,902.00	2,600.00	4,302.00	265.5%
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	3,997.58	15,000.00	-11,002.42	26.7%
Comm Ctr Major Repairs/Impvmts	10,866.16	18,500.00	-7,633.84	57.7%
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	13.54	1,700.00	-1,686.46	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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Wildland Fire Mitigation	0.00	500.00	-500.00	0.0%
Total Repair and Maintenance	24,522.47	79,300.00	-54,777.53	30.9%
Books and Subscriptions	0.00	100.00	-100.00	0.0%
Flag Project	159.75	150.00	9.75	106.5%
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	553.75	302.00	251.75	183.4%
Office Supplies and Expense	989.54	2,500.00	-1,510.46	39.6%
Signage	480.85	500.00	-19.15	96.2%
Small Tools & Minor Equipment	23.47	500.00	-476.53	4.7%
Total Supplies and Materials	28,497.82	86,738.00	-58,240.18	32.9%
Grants and Contracts	0.00	5,000.00	-5,000.00	0.0%
CLG - GHPP Grant Projects	0.00	5,000.00	-5,000.00	0.0%
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	0.00	25.00	-25.00	0.0%
Donation Hurricane Grad Night	0.00	300.00	-300.00	0.0%
Donation Senior Lunch Program	0.00	0.00	0.00	100.0%
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	22.8%
Transfers and Other Uses	0.00	2,581.00	-2,581.00	0.0%
Appropriated Fund Balance Incr	0.00	15,203.00	-15,203.00	0.0%
Transfer Out-Debt Service Fund	0.00	14,000.00	-14,000.00	0.0%
Transfer out - General fund	0.00	31,794.00	-31,794.00	0.0%
Total Transfers and Other Uses	0.00	31,794.00	-31,794.00	0.0%
Enterprise Expenses	870.00	5,150.00	-4,280.00	16.9%
BluCan Recycling	5,654.88	22,620.00	-16,965.12	25.0%
Solid Waste Collection	6,524.88	27,770.00	-21,245.12	23.5%
Total Enterprise Expenses	6,524.88	27,770.00	-21,245.12	23.5%
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	0.00	5,795.00	-5,795.00	0.0%
Debt Service Principal - MBldg	0.00	5,795.00	-5,795.00	0.0%
Total Debt Service Fund - MBldg	0.00	5,795.00	-5,795.00	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	4,700.00	4,700.00	0.00	100.0%
Total Debt Service Fund - Town Office	4,700.00	4,700.00	0.00	100.0%
Total Debt Service Expense	4,700.00	10,485.00	-5,795.00	44.8%
Capital Projects Expense	5,826.00	204,100.00	-198,274.00	2.9%
Maintenance Building	5,826.00	204,100.00	-198,274.00	2.9%
Total Capital Projects Expense	5,826.00	204,100.00	-198,274.00	2.9%
Total Expense	85,682.02	546,396.00	-460,713.98	15.7%
Net Ordinary Income	-5,708.05	16,871.00	-22,579.05	-33.8%

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Net Income	-5,708.05	16,871.00	-22,579.05	-33.8%