

Town of Rockville

Profit & Loss Budget vs. Actual

July through November 2022

	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenues				
Current Property Taxes	16,457.21	86,263.00	-69,805.79	19.1%
Prior Year's Property Taxes	754.77	4,500.00	-3,745.23	16.8%
Fee-in-lieu	1,564.51	3,400.00	-1,835.49	46.0%
Sales and Use Tax Distrib	21,758.54	48,000.00	-26,241.46	45.3%
Transient Room Tax	12,534.52	18,000.00	-5,465.48	69.6%
WashCo Hwy/Transit (A2) Tax	2,069.10	4,400.00	-2,330.90	47.0%
Wash County RAP Tax	1,669.16	5,200.00	-3,530.84	32.1%
Total Tax Revenues	56,807.81	169,763.00	-112,955.19	33.5%
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	40.00	440.00	-400.00	9.1%
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	6.01	72.00	-65.99	8.3%
State Bldg. Permit Surcharge	600.72	8,400.00	-7,799.28	7.2%
Building Permit Fee - Other	831.73	9,072.00	-8,240.27	9.2%
Total Building Permit Fee	25.00	170.00	-145.00	14.7%
Animal Licenses	0.00	50.00	-50.00	0.0%
Special Event Permit				
Total Licenses and Permits Revenue	996.73	10,532.00	-9,535.27	9.5%
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	17,502.23	30,000.00	-12,497.77	58.3%
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	17,502.23	36,613.00	-19,110.77	47.8%
Total Intergovernmental Revenue	33,420.23	52,531.00	-19,110.77	63.6%
Charges for Services				
Fees				
Application Fees	365.00	800.00	-435.00	45.6%
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	852.50	1,280.00	-427.50	66.6%
Sales and Service				
Photocopies and Research	12.00	15.00	-3.00	80.0%
Town Fundraiser Proceeds	158.50	75.00	83.50	211.3%
Other Events	250.00	2,100.00	-1,850.00	11.9%
Rockville Daze	2,588.81	2,550.00	38.81	101.1%
Cemetery Sales	1,400.00	2,550.00	-1,150.00	58.8%
Total Sales and Service	4,410.31	4,740.00	-329.69	93.0%

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

	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
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	250.00	600.00	-350.00	41.7%
Apartment Rent	2,875.00	6,900.00	-4,025.00	41.7%
Comm Ctr Facility Rental	115.00	1,200.00	-1,085.00	9.6%
Comm Ctr Security Deposit	215.00	1,200.00	-985.00	17.9%
Total Rents and Leases	3,455.00	9,900.00	-6,445.00	34.9%
Total Charges for Services	9,717.81	16,120.00	-6,402.19	60.3%
Miscellaneous Revenues				
Interest Earnings				
ARPA Interest	309.59			
Cemetery Interest	182.13			
Cemetery Water Project Interest	15.75			
DeMille Trust Funds Interest	608.40			
General Fund Interest	743.76			
Property Tax Interest/Penalty	52.15			
Class "C" Roads Interest	1,504.46	275.00	-222.85	19.0%
Rockville Bridge Maint Fund Int	185.08			
Special Events Interest	57.30			
Sidewalk Repair Interest	24.60			
Tree Project Interest	52.27			
WashtCo Hwy/Transit Interest	120.35	1,450.00	-1,450.00	0.0%
Interest Earnings - Other	0.00			
Total Interest Earnings	3,855.84	1,725.00	2,130.84	223.5%
Donations				
Comm Ctr Donation	301.10	200.00	101.10	150.6%
Cemetery Donations	400.00	650.00	-250.00	61.5%
General Operating Donations	25.00	10.00	15.00	250.0%
Total Donations	726.10	860.00	-133.90	84.4%
Miscellaneous Revenue - Other	25.28	800.00	-774.72	3.2%
Returned Check Charges	12.00	0.00	12.00	100.0%
Total Miscellaneous Revenues	4,619.22	3,365.00	1,234.22	136.5%
Enterprise Revenue				
BlueCan Recycling Fee	2,683.68	5,150.00	-2,466.32	52.1%
Solid Waste Collection Fee	12,551.33	24,468.00	-11,916.67	51.3%
Total Enterprise Revenue	15,235.01	29,618.00	-14,382.99	51.4%
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	56.17	30.00	26.17	187.2%
Total Debt Service Revenues	56.17	15,233.00	-15,176.83	0.4%
Capital Projects Revenue				

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

Accrual Basis

	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
Corridor Engineering Fund				
Corridor Engineering Interest	399.39	75.00	324.39	532.5%
Transfer from General Fund	0.00	5,000.00	-5,000.00	0.0%
Total Corridor Engineering Fund	399.39	5,075.00	-4,675.61	7.9%
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	168.51	150.00	18.51	112.3%
Maintenance Bldg - Interest	347.53	60.00	287.53	579.2%
Transfer from General Fund	0.00	5,000.00	-5,000.00	0.0%
Total Maintenance Building	516.04	209,310.00	-208,793.96	0.2%
Total Capital Projects Revenue	915.43	214,385.00	-213,469.57	0.4%
Contributions and Transfers	0.00	51,700.00	-51,700.00	0.0%
Total Income	121,768.41	563,267.00	-441,498.59	21.6%
Gross Profit	121,768.41	563,267.00	-441,498.59	21.6%
Expense				
Bank Service Charges	12.00	0.00	12.00	100.0%
Personnel Services				
Salaries and Wages	15,860.91	53,373.00	-37,512.09	29.7%
Admin Payroll Expense	3,924.17	5,458.00	-1,533.83	71.9%
Grdskeeper/Janitorial Payroll	1,513.57	4,501.00	-2,987.43	33.6%
Payroll Expenses	21,298.65	63,332.00	-42,033.35	33.6%
Total Salaries and Wages				
Employee Benefits	24.44	104.00	-79.56	23.5%
Employee Vision, Life, etc.				
Total Employee Benefits	24.44	104.00	-79.56	23.5%
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	21,823.09	63,886.00	-42,062.91	34.2%
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	1,808.00	-1,439.40	20.4%
Contractual Services	0.00	30,360.00	-30,360.00	0.0%
Prof'l & Tech'l Services (Misc)	421.25	1,200.00	-778.75	35.1%
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	6,479.17	80,368.00	-73,888.83	8.1%
Property Services				
Tree Project	5,430.00	6,000.00	-570.00	90.5%
Yard Care	2,375.00	5,520.00	-3,145.00	43.0%
Total Property Services	7,805.00	11,520.00	-3,715.00	67.8%

Town of Rockville

Profit & Loss Budget vs. Actual

July through November 2022

	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
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	8,214.16	9,727.00	-1,512.84	84.4%
Total Insurance	0.00	355.00	-355.00	0.0%
Bank Service Charges	625.00	480.00	145.00	130.2%
Dues & Memberships	48.25	300.00	-251.75	16.1%
Misc Administrative Expense	638.00	650.00	-12.00	96.2%
Postage/Shipping	0.00	200.00	-200.00	0.0%
Printing and Binding	47.96	450.00	-402.34	10.6%
Public Notices & Advertising	0.00	700.00	-700.00	0.0%
Training and Education	0.00	700.00	-700.00	0.0%
Travel Expense	23,857.24	105,450.00	-81,592.76	22.6%
Total General and Contracted Services	41.04	144.00	-102.96	28.5%
Utilities and Utility Services	1,921.84	4,200.00	-2,278.16	45.8%
Bridge Electrical Service	458.75	1,080.00	-623.25	42.3%
Community Center Utilities	284.35	684.00	-399.65	41.6%
Internet and Website Expense	496.01	1,340.00	-843.99	37.0%
Telephone	3,199.99	7,448.00	-4,248.01	43.0%
Streetslights/Radar Speed Sign	10.00	200.00	-190.00	5.0%
Total Utilities and Utility Services	0.00	90.00	-90.00	0.0%
Taxes and Fees	0.00	113.00	-113.00	0.0%
Fees	0.00	72.00	-72.00	0.0%
Licenses and Permits	0.00	15.00	-15.00	0.0%
Liquor Fund Allotment	0.00	490.00	-490.00	0.0%
State Bldg. Permit Surcharge	10.00	15.00	-5.00	2.0%
Utah Sales and Use Tax	977.58	1,700.00	-722.42	57.5%
Total Taxes and Fees	211.54	400.00	-188.46	52.9%
Supplies and Materials	755.41	1,000.00	-244.59	75.5%
Operating Supplies	0.00	200.00	-200.00	0.0%
Class "C" Motor Fuel	398.03	600.00	-201.97	66.3%
Emergency Preparedness	42.75	300.00	-257.25	14.3%
Janitorial and Custodial	536.80	600.00	-63.20	89.5%
Planning Commission	977.58	1,700.00	-722.42	57.5%
Total Operating Supplies	211.54	400.00	-188.46	52.9%
Food and Entertainment	755.41	1,000.00	-244.59	75.5%
Mayor Meeting Expenses	0.00	200.00	-200.00	0.0%
Rockville Daze Expense	966.95	1,600.00	-633.05	60.4%
Social Events	6,902.00	2,600.00	4,302.00	265.5%
Total Food and Entertainment	1,865.69	16,600.00	-14,734.31	11.4%
Repair and Maintenance	0.00	6,000.00	-6,000.00	0.0%
Cemetery Maintenance	0.00	0.00	0.00	0.0%
Class "C" Road Maintenance	0.00	2,000.00	-2,000.00	0.0%
Class C Eagle Crags/Smithsonian	0.00	15,000.00	-11,002.42	26.7%
Class "C" Road Construction	3,967.58	18,500.00	-7,634.08	58.7%
Class "C" Vehicle Maintenance	10,868.92	500.00	-500.00	0.0%
Comm Center Maintenance	0.00	500.00	-500.00	0.0%
Comm Ctr Major Repairs/Impvmts	0.00	1,700.00	-1,696.46	0.8%
Flood Drainage Maintenance	13.54	10,000.00	-10,000.00	0.0%
Miscellaneous Maint Expenses	0.00	5,000.00	-5,000.00	0.0%
Rockville Bridge Maintenance	1,057.50	400.00	-3,942.50	21.2%
Rockville Historic Ditches	19.65	400.00	-380.35	4.9%
Town Maintenance - Misc				
Town Office Maintenance				

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

	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
Wildland Fire Mitigation	0.00	500.00	-500.00	0.0%
Total Repair and Maintenance	24,741.88	79,300.00	-54,558.12	31.2%
Books and Subscriptions	0.00	100.00	-100.00	0.0%
Flag Project	159.75	150.00	9.75	106.5%
Fundraiser Items	258.00	0.00	258.00	100.0%
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	553.75	302.00	251.75	183.4%
Office Supplies and Expense	1,041.80	2,500.00	-1,458.20	41.7%
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	29,204.03	86,738.00	-57,533.97	33.7%
Grants and Contracts	0.00	0.00	0.00	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	50.00	50.00	0.00	100.0%
Donation Springdale Police	150.00	150.00	0.00	100.0%
Donation Town of Springdale	412.50	1,500.00	-1,087.50	27.5%
Donation Zion Regl Collaborativ	215.00	1,200.00	-985.00	17.9%
Return of CC SecRental Dep	827.50	3,225.00	-2,397.50	25.7%
Total Contributions/Direct Payments	0.00	31,794.00	-31,794.00	0.0%
Transfers and Other Uses	0.00	2,591.00	-2,591.00	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	51,590.00	-51,590.00	0.0%
Enterprise Expenses	1,310.80	22,620.00	-21,309.20	25.5%
BluCan Recycling	7,552.08	22,620.00	-15,067.92	33.4%
Solid Waste Collection	8,862.88	27,770.00	-18,907.12	31.9%
Total Enterprise Expenses	0.00	7,985.00	-7,985.00	0.0%
Debt Service Expense	0.00	5,000.00	-5,000.00	0.0%
Debt Service Fund - MBldg	0.00	5,795.00	-5,795.00	0.0%
Debt Service Interest - MBldg	2,700.00	2,700.00	0.00	100.0%
Debt Service Principal - MBldg	2,000.00	2,000.00	0.00	100.0%
Total Debt Service Fund - MBldg	4,700.00	4,700.00	0.00	100.0%
Debt Service Fund - Town Office	0.00	10,495.00	-10,495.00	0.0%
Debt Service Interest - TOff	0.00	204,100.00	-204,100.00	0.0%
Debt Service Principal - TOff	0.00	204,100.00	-204,100.00	0.0%
Total Debt Service Fund - Town Office	0.00	408,200.00	-408,200.00	0.0%
Total Debt Service Expense	0.00	412,995.00	-412,995.00	0.0%
Capital Projects Expense	6,640.00	204,100.00	-197,460.00	3.3%
Maintenance Building	6,640.00	204,100.00	-197,460.00	3.3%
Total Capital Projects Expense	99,136.73	546,396.00	-447,259.27	18.1%
Total Expense				

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

	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	22,631.68	16,871.00	5,760.68	134.1%
Net Income	22,631.68	16,871.00	5,760.68	134.1%