Town of Rockville
Profit & Loss Budget vs. Actual
July 2022 through February 2023

	Jul '22 - Feb 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenues				
Current Property Taxes	86,742.78	86,263.00	479.78	100.6%
Prior Year's Property Taxes	3,191.81	1,812.00	1,379.81	176.1%
Fee-in-lieu	2,232.63	3,400.00	-1,167.37	65.7%
Miscellaneous Tax Collections	3,486.33	0.00	3,486.33	100.0%
Sales and Use Tax Distr	33,963.49	52,000.00	-18,036.51	65.3%
Transient Room Tax	15,204.62	25,000.00	-9,795.38	60.8%
WashCo Hwy/Transit (A2) Tax	3,223.45	4,400.00	-1,176.55	73.3%
Wash County RAP Tax	2,894.14	4,000.00	-1,105.86	72.4%
Total Tax Revenues	150,939.25	176,875.00	-25,935.75	85.3%
Licenses and Permits Revenue				
Road Abandonment Permit	100.00	0.00	100.00	100.0%
IADU Permits	40.00	120.00	-80.00	33.3%
Business License Fees	40.00	320.00	-280.00	12.5%
Bus Lic Late Penalty fee	0.00	40.00	-40.00	0.0%
Short Term Rental Licenses	0.00	600.00	-600.00	0.0%
Building Permit Fee				
Simple Building Permit	325.00	600.00	-275.00	54.2%
State Bldg. Permit Surchge	9.27	72.00	-62.73	12.9%
Building Permit Fee - Other	926.59	8,400.00	-7,473.41	11.0%
Total Building Permit Fee	1,260.86	9,072.00	-7,811.14	13.9%
Animal Licenses	60.00	170.00	-110.00	35.3%
Special Event Permit	0.00	50.00	-50.00	0.0%
Excavation Permits	240.50	375.00	-134.50	64.1%
Total Licenses and Permits Revenue	1,741.36	10,747.00	-9,005.64	16.2%
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	22,993.26	42,002.00	-19,008.74	54.7%
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	2,500.00	-2,500.00	0.0%
Total State	22,993.26	47,615.00	-24,621.74	48.3%
Total Intergovernmental Revenue	38,911.26	63,533.00	-24,621.74	61.2%
Charges for Services				
Fees				
Application Fees	515.00	800.00	-285.00	64.4%
Building Inspector Fees	787.50	1,013.00	-225.50	77.7%
Demolition Fees	0.00	200.00	-200.00	0.0%
Special Meeting Fees	0.00	100.00	-100.00	0.0%
Total Fees	1,302.50	2,113.00	-810.50	61.6%
Sales and Service				
Photocopies and Research	12.00	15.00	-3.00	80.0%
Town Fundraiser Proceeds	213.75	189.00	24.75	113.1%
Other Events	250.00	250.00	0.00	100.0%
Rockville Daze	2,589.81	2,590.00	-0.19	100.0%
Cemetery Sales	1,400.00	2,550.00	-1,150.00	54.9%

Town of Rockville
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July 2022 through February 2023

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Total Sales and Service	4,465.56	5,594.00	-1,128.44	79.8%
Reimbursements				
Refund of Expenditure - Other	1,000.00	1,200.00	-200.00	83.3%
Total Reimbursements	1,000.00	1,200.00	-200.00	83.3%
Rents and Leases				
Post Office Space Lease	400.00	600.00	-200.00	66.7%
Apartment Rent	4,600.00	6,900.00	-2,300.00	66.7%
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	5,330.00	9,900.00	-4,570.00	53.8%
Total Charges for Services	12,098.06	18,807.00	-6,708.94	64.3%
Miscellaneous Revenues				
Interest Earnings				
ARPA Interest	571.23			
Cemetery Interest	350.68			
Cemetery Water Project Interest	31.18			
DeMille Trust Funds Interest	1,204.60			
General Fund Interest	1,978.61			
Property Tax Interest/Penalty	125.22	127.00	-1.78	98.6%
Class "C" Roads Interest	3,091.39			
Rockville Bridge Maint Fund Int	377.89			
Special Events Interest	101.30			
Sidewalk Repair Interest	56.34			
Tree Project Interest	73.17			
WashCo Hwy/Transit Interest	255.03			
Interest Earnings - Other	0.00	9,129.00	-9,129.00	0.0%
Total Interest Earnings	8,216.64	9,256.00	-1,039.36	88.8%
Donations				
Comm Ctr Donation	0.00	200.00	-200.00	0.0%
Cemetery Donations	500.00	500.00	0.00	100.0%
General Operating Donations	225.00	25.00	200.00	900.0%
Total Donations	725.00	725.00	0.00	100.0%
Miscellaneous Revenue - Other	25.28	400.00	-374.72	6.3%
Returned Check Charges	12.00	12.00	0.00	100.0%
Total Miscellaneous Revenues	8,978.92	10,393.00	-1,414.08	86.4%
Enterprise Revenue				
BluCan Recycling Fee	4,060.96	5,397.00	-1,336.04	75.2%
Solid Waste Collection Fee	18,961.13	25,413.00	-6,451.87	74.6%
Total Enterprise Revenue	23,022.09	30,810.00	-7,787.91	74.7%
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	6,270.00	-6,270.00	0.0%
Total Debt Loan for Maint Building	0.00	12,055.00	-12,055.00	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	112.75	154.00	-41.25	73.2%

Town of Rockville
Profit & Loss Budget vs. Actual
July 2022 through February 2023

	Jul '22 - Feb 23	Budget	$ Over Budget	% of Budget
Total Debt Service Revenues	112.75	16,924.00	-16,811.25	0.7%
Capital Projects Revenue				
Corridor Engineering Fund				
Corridor Engineering Interest	981.76	894.00	87.76	109.8%
Transfer from General Fund	0.00	25,000.00	-25,000.00	0.0%
Total Corridor Engineering Fund	981.76	25,894.00	-24,912.24	3.8%
Maintenance Building				
State CIB Grant Reimbursement	0.00	0.00	0.00	0.0%
State CIB Loan Reimbursement	0.00	150,100.00	-150,100.00	0.0%
Maintenance Bldg Fundraisers	723.20	620.00	103.20	116.6%
Maintenance Bldg - Interest	843.81	948.00	-104.19	89.0%
Transfer from General Fund	0.00	25,000.00	-25,000.00	0.0%
Total Maintenance Building	1,567.01	176,668.00	-175,100.99	0.9%
Total Capital Projects Revenue	2,548.77	202,562.00	-200,013.23	1.3%
Contributions and Transfers	0.00	82,712.00	-82,712.00	0.0%
Total Income	238,352.46	613,363.00	-375,010.54	38.9%
Gross Profit	238,352.46	613,363.00	-375,010.54	38.9%
Expense				
Bank Service Charges	0.00	0.00	0.00	0.0%
Personnel Services				
Salaries and Wages				
Admin Payroll Expense	25,238.13	45,258.00	-20,019.87	55.8%
Grndskeeper/Janitorial Payroll	4,258.90	6,954.00	-2,695.10	61.2%
Payroll Expenses	2,256.54	3,993.00	-1,736.46	56.5%
Total Salaries and Wages	31,753.57	56,205.00	-24,451.43	56.5%
Employee Benefits				
Employee Vision, Life, etc.	36.66	104.00	-67.34	35.3%
Total Employee Benefits	36.66	104.00	-67.34	35.3%
Nonwage Compensation				
Statutory Officer Compensation	2.00	2.00	0.00	100.0%
Variance Hearing Officer	500.00	500.00	0.00	100.0%
Total Nonwage Compensation	502.00	502.00	0.00	100.0%
Total Personnel Services	32,292.23	56,811.00	-24,518.77	56.8%
General and Contracted Services				
Prof'l & Technical Services				
Attorney				
Professional Fees	5,333.57	25,000.00	-19,666.43	21.3%
Total Attorney	5,333.57	25,000.00	-19,666.43	21.3%
Accounting	1,000.00	1,000.00	0.00	100.0%
Building Inspector Fees	518.99	1,808.00	-1,289.01	28.7%
Contractual Services	0.00	7,500.00	-7,500.00	0.0%
Prof'l & Tech'l Services (Misc)	772.66	931.00	-158.34	83.0%
Zion Canyon Police Services	0.00	0.00	0.00	0.0%
Zion Canyon Police - ARPA	10,000.00	22,500.00	-12,500.00	44.4%
Total Prof'l & Technical Services	17,625.22	58,739.00	-41,113.78	30.0%
Property Services				
Tree Project	5,430.00	6,000.00	-570.00	90.5%

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July 2022 through February 2023

	Jul '22 - Feb 23	Budget	$ Over Budget	% of Budget
Yard Care	3,800.00	5,520.00	-1,720.00	68.8%
Total Property Services	9,230.00	11,520.00	-2,290.00	80.1%
Insurance				
Liability	6,355.00	6,355.00	0.00	100.0%
Property	1,859.16	1,859.00	0.16	100.0%
Worker's Compensation	0.00	457.00	-457.00	0.0%
Total Insurance	8,214.16	8,671.00	-456.84	94.7%
Bank Service Charges	35.00	71.00	-36.00	49.3%
Dues & Memberships	645.00	625.00	20.00	103.2%
Misc Administrative Expense	48.25	300.00	-251.75	16.1%
Postage/Shipping	641.00	650.00	-9.00	98.6%
Printing and Binding	0.00	200.00	-200.00	0.0%
Public Notices & Advertising	195.38	450.00	-254.62	43.4%
Training and Education	343.44	700.00	-356.56	49.1%
Travel Expense	0.00	350.00	-350.00	0.0%
Total General and Contracted Services	36,977.45	82,276.00	-45,298.55	44.9%
Utilities and Utility Services				
Bridge Electrical Service	123.12	144.00	-20.88	85.5%
Community Center Utilities	3,858.55	6,051.00	-2,192.45	63.8%
Internet and Website Expense	735.60	1,371.00	-635.40	53.7%
Telephone	454.96	684.00	-229.04	66.5%
Streetlights/Radar Speed Sign	868.08	1,488.00	-619.92	58.3%
Total Utilities and Utility Services	6,040.31	9,738.00	-3,697.69	62.0%
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	5.11	72.00	-66.89	7.1%
Utah Sales and Use Tax	0.00	15.00	-15.00	0.0%
Total Taxes and Fees	15.11	490.00	-474.89	3.1%
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	65.48	200.00	-134.52	32.7%
Planning Commission	536.80	537.00	-0.20	100.0%
Total Operating Supplies	1,000.31	1,537.00	-536.69	65.1%
Food and Entertainment				
Mayor Meeting Expenses	211.54	400.00	-188.46	52.9%
Rockville Daze Expense	755.41	755.00	0.41	100.1%
Social Events	74.27	396.00	-321.73	18.8%
Total Food and Entertainment	1,041.22	1,551.00	-509.78	67.1%
Repair and Maintenance				
Cemetery Maintenance	7,292.00	7,862.00	-570.00	92.7%
Class "C" Road Maintenance	1,885.69	23,784.00	-21,898.31	7.9%
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	4,974.56	15,000.00	-10,025.44	33.2%
Comm Ctr Major Repairs/Impvmts	10,865.92	18,500.00	-7,634.08	58.7%
Flood Drainage Maintenance	0.00	500.00	-500.00	0.0%
Miscellaneous Maint Expenses	0.00	500.00	-500.00	0.0%

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	Jul '22 - Feb 23	Budget	$ Over Budget	% of Budget
Rockville Bridge Maintenance	13.54	3,500.00	-3,486.46	0.4%
Rockville Historic Ditches	0.00	5,000.00	-5,000.00	0.0%
Town Maintenance - Misc	1,121.81	5,000.00	-3,878.19	22.4%
Town Office Maintenance	19.65	400.00	-380.35	4.9%
Wildland Fire Mitigation	0.00	500.00	-500.00	0.0%
Total Repair and Maintenance	26,173.17	88,546.00	-62,372.83	29.6%
Books and Subscriptions	0.00	100.00	-100.00	0.0%
Flag Project	159.75	160.00	-0.25	99.8%
Fundraiser Items	172.50	258.00	-85.50	66.9%
General Admin Expense	0.00	50.00	-50.00	0.0%
Holiday Decorations	179.91	180.00	-0.09	100.0%
Office Equip - Supplies & Maint	553.75	554.00	-0.25	100.0%
Office Supplies and Expense	1,975.63	1,500.00	475.63	131.7%
Signage	480.85	481.00	-0.15	100.0%
Small Tools & Minor Equipment	23.47	500.00	-476.53	4.7%
Total Supplies and Materials	31,760.56	95,417.00	-63,656.44	33.3%
Grants and Contracts				
CLG - GHPP Grant Projects	0.00	1,000.00	-1,000.00	0.0%
Pass-Thru of CLG Grant to GHPP	0.00	3,000.00	-3,000.00	0.0%
Total Grants and Contracts	0.00	4,000.00	-4,000.00	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	1,237.50	1,650.00	-412.50	75.0%
Return of CC Sec/Rental Dep	305.00	1,200.00	-895.00	25.4%
Total Contributions/Direct Payments	1,742.50	3,375.00	-1,632.50	51.6%
Transfers and Other Uses				
Appropriated Fund Balance Incr	0.00	39,192.00	-39,192.00	0.0%
Transfer Out-Debt Service Fund	0.00	16,770.00	-16,770.00	0.0%
Transfer out - General fund	0.00	55,000.00	-55,000.00	0.0%
Total Transfers and Other Uses	0.00	110,962.00	-110,962.00	0.0%
Enterprise Expenses				
BluCan Recycling	3,073.80	5,358.00	-2,284.20	57.4%
Solid Waste Collection	13,335.13	23,278.00	-9,942.87	57.3%
Total Enterprise Expenses	16,408.93	28,636.00	-12,227.07	57.3%
Debt Service Expense				
Debt Service Fund - MBldg				
Debt Service Interest - MBldg	0.00	0.00	0.00	0.0%
Debt Service Principal - MBldg	0.00	0.00	0.00	0.0%
Total Debt Service Fund - MBldg	0.00	0.00	0.00	0.0%
Debt Service Fund - Town Office				
Debt Service Interest - TOff	2,700.00	2,700.00	0.00	100.0%
Debt Service Principal - TOff	2,000.00	2,000.00	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	4,700.00	0.00	100.0%
Capital Projects Expense				
Maintenance Building	8,040.00	204,100.00	-196,060.00	3.9%

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Total Capital Projects Expense	8,040.00	204,100.00	-196,060.00	3.9%
Total Expense	137,977.09	600,505.00	-462,527.91	23.0%
Net Ordinary Income	100,375.37	12,858.00	87,517.37	780.6%
Net Income	**100,375.37**	**12,858.00**	**87,517.37**	**780.6%**