

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

Ordinary Income/Expense	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Income				
Tax Revenues				
Current Property Taxes	86,841.18	86,263.00	578.18	100.7%
Prior Year's Property Taxes	3,290.93	1,812.00	1,478.93	181.6%
Fee-in-lieu	2,740.74	3,400.00	-659.26	80.6%
Miscellaneous Tax Collections	3,701.87	0.00	3,701.87	100.0%
Sales and Use Tax Distr	41,017.58	52,000.00	-10,982.42	78.9%
Transient Room Tax	16,876.82	25,000.00	-8,323.18	66.7%
WashCo Hwy/Transit (A2) Tax	3,893.76	4,400.00	-506.24	88.5%
Wash County RAP Tax	3,638.84	4,000.00	-361.16	91.0%
Total Tax Revenues	161,801.72	176,875.00	-15,073.28	91.5%
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	325.00	600.00	-275.00	54.2%
Simple Building Permit	9.27	72.00	-62.73	12.9%
State Bldg. Permit Surcharge	926.59	8,400.00	-7,473.41	11.0%
Building Permit Fee - Other				
Total Building Permit Fee	1,260.86	9,072.00	-7,811.14	13.9%
Animal Licenses	90.00	170.00	-80.00	52.9%
Special Event Permit	0.00	50.00	-50.00	0.0%
Excavation Permits	342.25	375.00	-32.75	91.3%
Total Licenses and Permits Revenue	1,873.11	10,747.00	-8,873.89	17.4%
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	27,790.03	42,002.00	-14,211.97	66.2%
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	27,790.03	47,615.00	-19,824.97	58.4%
Total Intergovernmental Revenue	43,708.03	63,533.00	-19,824.97	68.9%
Charges for Services				
Fees				
Application Fees	795.00	800.00	-5.00	99.4%
Building Inspector Fees	1,162.50	1,013.00	149.50	114.8%
Demolition Fees	200.00	200.00	0.00	100.0%
Special Meeting Fees	0.00	100.00	-100.00	0.0%
Total Fees	2,157.50	2,113.00	44.50	102.1%
Sales and Service				
Photocopies and Research	13.00	15.00	-2.00	86.7%
Town Fundraiser Proceeds	225.75	189.00	36.75	119.4%
Other Events	450.00	250.00	200.00	180.0%
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%

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Total Sales and Service	4,678.56	5,594.00	-915.44	83.6%
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	500.00	600.00	-100.00	83.3%
Apartment Rent	5,750.00	6,900.00	-1,150.00	83.3%
Comm Ctr Facility Rental	645.00	1,200.00	-555.00	53.8%
Comm Ctr Security Deposit	315.00	1,200.00	-885.00	26.3%
Total Rents and Leases	7,210.00	9,900.00	-2,690.00	72.8%
Total Charges for Services	15,046.06	18,807.00	-3,760.94	80.0%
Miscellaneous Revenues				
Interest Earnings				
ARPA Interest	739.38			
Cemetery Interest	479.53			
Cemetery Water Project Interest	43.50			
DeMille Trust Funds Interest	1,680.65			
General Fund Interest	2,846.61			
Property Tax Interest/Penalty	132.85			
Class "C" Roads Interest	4,412.33	127.00	5.85	104.6%
Rockville Bridge Maint Fund Int	535.83			
Special Events Interest	135.28			
Sidewalk Repair Interest	84.35			
Tree Project Interest	94.74			
WashCo Hwy/Transit Interest	370.28			
Interest Earnings - Other	0.00	9,129.00	-8,129.00	0.0%
Total Interest Earnings	11,555.33	9,256.00	2,299.33	124.8%
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				
Returned Check Charges	25.28	400.00	-374.72	6.3%
Miscellaneous Revenues - Other	12.00	12.00	0.00	100.0%
Total Miscellaneous Revenues	12,317.61	10,393.00	1,924.61	118.5%
Enterprise Revenue				
BluCan Recycling Fee	4,071.68	5,387.00	-1,325.32	75.4%
Solid Waste Collection Fee	19,034.30	25,413.00	-6,378.70	74.9%
Total Enterprise Revenue	23,105.98	30,810.00	-7,704.02	75.0%
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	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 10Office	157.37	154.00	3.37	102.2%

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Total Debt Service Revenues	157.37	16,924.00	-16,766.63	0.9%
Capital Projects Revenue				
Corridor Engineering Fund	1,513.34	894.00	619.34	169.3%
Transfer from General Fund	0.00	25,000.00	-25,000.00	0.0%
Total Corridor Engineering Fund	1,513.34	25,894.00	-24,380.66	5.8%
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	755.46	620.00	135.46	121.8%
Maintenance Bldg - Interest	1,293.67	948.00	345.67	136.5%
Transfer from General Fund	0.00	25,000.00	-25,000.00	0.0%
Total Maintenance Building	2,049.13	176,668.00	-174,618.87	1.2%
Total Capital Projects Revenue	3,562.47	202,562.00	-198,999.53	1.8%
Contributions and Transfers	0.00	82,712.00	-82,712.00	0.0%
Total Income	281,572.35	613,363.00	-351,790.65	42.6%
Gross Profit	281,572.35	613,363.00	-351,790.65	42.6%
Expense				
Bank Service Charges	0.00	0.00	0.00	0.0%
Personnel Services				
Salaries and Wages				
Admin Payroll Expense	33,523.50	45,258.00	-11,734.50	74.1%
Grdskeeper/Janitorial Payroll	4,931.04	6,954.00	-2,022.96	70.9%
Payroll Expenses	2,941.78	3,993.00	-1,051.22	73.7%
Total Salaries and Wages	41,396.32	56,205.00	-14,808.68	73.7%
Employee Benefits				
Employee Vision, Life, etc.	46.56	104.00	-57.44	44.8%
Total Employee Benefits	46.56	104.00	-57.44	44.8%
Nonwage Compensation				
Statutory Officer Compensation	1.00	2.00	-1.00	50.0%
Variance Hearing Officer	500.00	500.00	0.00	100.0%
Total Nonwage Compensation	501.00	502.00	-1.00	99.8%
Total Personnel Services	41,943.88	56,811.00	-14,867.12	73.8%
General and Contracted Services				
Prof'l & Technical Services				
Attorney	6,408.57	25,000.00	-18,591.43	25.6%
Professional Fees				
Total Attorney	6,408.57	25,000.00	-18,591.43	25.6%
Accounting				
Building Inspector Fees	1,000.00	1,000.00	0.00	100.0%
Contractual Services	869.90	1,806.00	-936.10	48.1%
Prof'l & Tech'l Services (Misc)	0.00	7,500.00	-7,500.00	0.0%
Zion Canyon Police Services	883.91	931.00	-47.09	94.9%
Zion Canyon Police - ARPA	0.00	0.00	0.00	0.0%
Total Prof'l & Technical Services	16,250.00	22,500.00	-6,250.00	72.2%
Total Prof'l & Technical Services	25,412.38	58,739.00	-33,326.62	43.3%
Property Services				
Tree Project	5,490.00	6,000.00	-570.00	90.5%

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Yard Care	4,750.00	5,520.00	-770.00	86.1%
Total Property Services	10,180.00	11,520.00	-1,340.00	88.4%
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	585.00	457.00	128.00	128.0%
Total Insurance	8,799.16	8,671.00	128.16	101.5%
Bank Service Charges	35.00	71.00	-36.00	49.3%
Dues & Memberships	845.00	625.00	20.00	103.2%
Misc Administrative Expense	49.25	300.00	-250.75	16.4%
Postage/Shipping	841.00	650.00	9.00	98.6%
Printing and Binding	0.00	200.00	-200.00	0.0%
Public Notices & Advertising	195.36	450.00	-254.62	43.4%
Training and Education	638.44	700.00	-61.56	91.2%
Travel Expense	0.00	350.00	-350.00	0.0%
Total General and Contracted Services	46,595.61	82,276.00	-35,680.39	56.6%
Utilities and Utility Services				
Bridge Electrical Service	144.37	144.00	0.37	100.3%
Community Center Utilities	4,935.60	6,051.00	-1,115.40	81.6%
Internet and Website Expense	1,021.50	1,371.00	-349.50	74.5%
Telephone	568.64	684.00	-115.36	83.1%
Streetlights/Radar Speed Sign	1,117.69	1,488.00	-370.31	75.1%
Total Utilities and Utility Services	7,787.80	9,738.00	-1,950.20	80.0%
Taxes and Fees				
Fees	60.00	200.00	-140.00	30.0%
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	12.99	72.00	-59.01	18.0%
Utah Sales and Use Tax	18.64	15.00	3.64	124.3%
Total Taxes and Fees	91.63	490.00	-398.37	18.7%
Supplies and Materials				
Operating Supplies	519.79	600.00	-80.21	86.6%
Class "C" Motor Fuel	0.00	200.00	-200.00	0.0%
Emergency Preparedness	65.46	200.00	-134.52	32.7%
Janitorial and Custodial	536.80	537.00	-0.20	100.0%
Total Operating Supplies	1,122.07	1,537.00	-414.93	73.0%
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	194.07	396.00	-201.93	49.0%
Total Food and Entertainment	1,161.02	1,551.00	-389.98	74.9%
Repair and Maintenance				
Cemetery Maintenance	7,952.00	7,862.00	90.00	101.1%
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	484.00	2,000.00	-1,516.00	24.2%
Comm Center Maintenance	6,426.99	15,000.00	-8,573.01	42.8%
Comm Ctr Major Repairs/Impvmts	15,326.42	18,500.00	-3,173.58	82.8%
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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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	33,230.10	88,546.00	-55,315.90	37.5%
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	2,245.83	1,500.00	745.83	149.7%
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	39,329.25	95,417.00	-56,087.75	41.2%
Grants and Contracts				
CLG - GHPP Grant Projects	1,000.00	1,000.00	0.00	100.0%
Pass-Thru of CLG Grant to GHPP	0.00	3,000.00	-3,000.00	0.0%
Total Grants and Contracts	1,000.00	4,000.00	-3,000.00	25.0%
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	39,182.00	-39,182.00	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				
BlueCan Recycling	3,978.20	5,358.00	-1,379.80	74.2%
Solid Waste Collection	17,312.43	23,278.00	-5,965.57	74.4%
Total Enterprise Expenses	21,290.63	28,636.00	-7,345.37	74.3%
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	8,592.50	204,100.00	-195,507.50	4.2%

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Total Capital Projects Expense	8,592.50	204,100.00	-195,507.50	4.2%
Total Expense	173,073.80	600,505.00	-427,431.20	28.8%
Net Ordinary Income	88,498.55	12,858.00	75,640.55	688.3%
Net Income	88,498.55	12,858.00	75,640.55	688.3%