

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

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenues				
Current Property Taxes	86,981.69	86,263.00	718.69	100.8%
Prior Year's Property Taxes	3,585.05	1,812.00	1,773.05	197.9%
Fee-In-Place	3,003.69	3,400.00	-396.31	88.3%
Miscellaneous Tax Collections	3,701.87	0.00	3,701.87	100.0%
Sales and Use Tax Distr	45,079.17	52,000.00	-6,920.83	86.7%
Transient Room Tax	17,512.18	25,000.00	-7,487.82	70.0%
WashCo Hwy/Transit (A2) Tax	4,278.01	4,400.00	-121.99	97.2%
Wash County RAP Tax	4,008.03	4,000.00	8.03	100.2%
Total Tax Revenues	168,149.69	176,875.00	-8,725.31	95.1%
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	600.00	600.00	0.00	100.0%
Building Permit Fee	325.00	600.00	-275.00	54.2%
Simple Building Permit	15.30	72.00	-56.70	21.3%
State Bldg. Permit Surcharge	1,529.73	8,400.00	-6,870.27	18.2%
Building Permit Fee - Other				
Total Building Permit Fee	1,870.03	9,072.00	-7,201.97	20.6%
Animal Licenses	105.00	170.00	-65.00	61.8%
Special Event Permit	367.25	50.00	317.25	0.0%
Excavation Permits		375.00	-375.00	97.9%
Total Licenses and Permits Revenue	3,122.28	10,747.00	-7,624.72	29.1%
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	33,968.71	42,002.00	-8,033.29	80.9%
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	33,968.71	47,615.00	-13,646.29	71.3%
Total Intergovernmental Revenue	49,886.71	63,533.00	-13,646.29	78.5%
Charges for Services				
Fees				
Application Fees	945.00	800.00	145.00	118.1%
Building Inspector Fees	1,312.50	1,013.00	299.50	129.6%
Demolition Fees	200.00	200.00	0.00	100.0%
Special Meeting Fees	0.00	100.00	-100.00	0.0%
Total Fees	2,457.50	2,113.00	344.50	116.3%
Sales and Service				
Photocopies and Research	13.00	15.00	-2.00	86.7%
Town Fundraiser Proceeds	251.50	189.00	62.50	133.1%
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	4,704.31	5,564.00	-885.69	84.1%
Reimbursements				
Refund of Expenditure - Other	1,050.22	1,200.00	-149.78	87.5%
Total Reimbursements	1,050.22	1,200.00	-149.78	87.5%
Rents and Leases				
Post Office Space Lease	550.00	600.00	-50.00	91.7%
Apartment Rent	6,325.00	6,900.00	-575.00	91.7%
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	7,835.00	9,900.00	-2,065.00	79.1%
Total Charges for Services	16,047.03	18,807.00	-2,759.97	85.3%
Miscellaneous Revenues				
Interest Earnings				
ARPA Interest	814.25			
Cemetery Interest	547.72			
Cemetery Water Project Interest	50.02			
DeKalbe Trust Funds Interest	1,932.59			
General Fund Interest	3,267.25			
Property Tax Interest/Penalty	301.70	127.00	174.70	237.6%
Class "C" Roads Interest	5,138.50			
Rockville Bridge Maint Fund Int	619.42			
Special Events Interest	153.26			
Sidewalk Repair Interest	99.17			
Tree Project Interest	107.29			
WashCo Hwy/Transit Interest	433.86			
Interest Earnings - Other	0.00	9,129.00	-9,129.00	0.0%
Total Interest Earnings	13,465.03	9,256.00	4,209.03	145.5%
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%
Miscellaneous Revenues - Other	0.00			
Total Miscellaneous Revenues	14,227.31	10,393.00	3,834.31	136.9%
Enterprise Revenue				
BluCan Recycling Fee	5,439.33	5,397.00	42.33	100.8%
Solid Waste Collection Fee	25,473.74	25,413.00	60.74	100.2%
Total Enterprise Revenue	30,913.07	30,810.00	103.07	100.3%
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	180.93	154.00	26.93	117.5%

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Total Debt Service Revenues	180.93	16,924.00	-16,743.07	1.1%
Capital Projects Revenue				
Corridor Engineering Fund	1,794.67	894.00	900.67	200.7%
Transfer from General Fund	0.00	25,000.00	-25,000.00	0.0%
Total Corridor Engineering Fund	1,794.67	25,894.00	-24,099.33	6.9%
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	793.44	620.00	173.44	128.0%
Maintenance Bldg - Interest	1,525.32	948.00	577.32	180.9%
Transfer from General Fund	0.00	25,000.00	-25,000.00	0.0%
Total Maintenance Building	2,318.76	176,668.00	-174,349.24	1.3%
Total Capital Projects Revenue	4,113.43	202,562.00	-198,448.57	2.0%
Contributions and Transfers	0.00	82,712.00	-82,712.00	0.0%
Total Income	286,640.45	613,363.00	-326,722.55	45.7%
Gross Profit	286,640.45	613,363.00	-326,722.55	48.7%
Expense				
Bank Service Charges	0.00	0.00	0.00	0.0%
Personnel Services				
Salaries and Wages				
Admin Payroll Expense	37,469.70	45,258.00	-7,788.30	82.8%
Grdskeeper/Janitorial Payroll	5,624.68	6,954.00	-1,329.32	80.9%
Payroll Expenses	3,296.74	3,993.00	-696.26	82.6%
Total Salaries and Wages	46,391.12	56,205.00	-9,813.88	82.5%
Employee Benefits				
Employee Vision, Life, etc.	52.67	104.00	-51.33	50.6%
Total Employee Benefits	52.67	104.00	-51.33	50.6%
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	46,944.79	56,811.00	-9,866.21	82.6%
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	1,000.00	0.00	0.00	100.0%
Building Inspector Fees	970.16	1,808.00	-837.84	53.7%
Contractual Services	0.00	7,500.00	-7,500.00	0.0%
Prof'l & Tech'l Services (Misc)	928.91	931.00	-2.09	99.8%
Zion Canyon Police Services	0.00	0.00	0.00	0.0%
Zion Canyon Police - ARPA	16,250.00	22,500.00	-6,250.00	72.2%
Total Prof'l & Technical Services	25,557.64	58,739.00	-33,181.36	43.5%
Property Services				
Tree Project	5,430.00	6,000.00	-570.00	90.5%

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Yard Care	5,225.00	5,520.00	-295.00	94.7%
Total Property Services	10,655.00	11,520.00	-865.00	92.5%
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	65.00	71.00	-6.00	91.5%
Dues & Memberships	845.00	625.00	20.00	103.2%
Misc Administrative Expense	49.25	300.00	-250.75	16.4%
Postage/Shipping	641.00	650.00	-9.00	98.6%
Printing and Binding	0.00	200.00	-200.00	0.0%
Public Notices & Advertising	195.36	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	47,245.87	82,276.00	-35,030.13	57.4%
Utilities and Utility Services				
Bridge Electrical Service	154.86	144.00	10.86	107.5%
Community Center Utilities	5,355.99	6,051.00	-695.01	88.5%
Internet and Website Expense	1,143.00	1,371.00	-228.00	83.4%
Telephone	625.39	684.00	-58.61	91.4%
Streetslights/Radar Speed Sign	1,241.87	1,488.00	-246.13	83.5%
Total Utilities and Utility Services	8,521.11	9,738.00	-1,216.89	87.5%
Taxes and Fees				
Fees	150.00	200.00	-50.00	75.0%
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	181.63	490.00	-308.37	37.1%
Supplies and Materials				
Operating Supplies	617.60	600.00	17.60	102.9%
Class "C" Motor Fuel	0.00	200.00	-200.00	0.0%
Emergency Preparedness	65.48	200.00	-134.52	32.7%
Janitorial and Custodial	536.80	537.00	-0.20	100.0%
Total Operating Supplies	1,219.88	1,537.00	-317.12	79.4%
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	7,962.00	-10.00	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	6,436.54	15,000.00	-8,563.46	42.9%
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	1,713.54	3,500.00	-1,786.46	49.0%
Rockville Historic Ditches	0.00	5,000.00	-5,000.00	0.0%
Town Maintenance - Misc	2,430.10	5,000.00	-2,569.90	48.6%
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	36,247.94	88,546.00	-52,298.06	40.9%
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	2,265.83	1,500.00	765.83	151.1%
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	42,464.90	95,417.00	-52,952.10	44.5%
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	39,192.00	-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				
BlueCan Recycling	4,430.40	5,358.00	-827.60	82.7%
Solid Waste Collection	19,301.08	23,278.00	-3,976.92	82.9%
Total Enterprise Expenses	23,731.48	28,636.00	-4,904.52	82.9%
Debt Service Expense				
Debt Service Fund - MBldg	0.00	0.00	0.00	0.0%
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	10,042.50	204,100.00	-194,057.50	4.9%

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Total Capital Projects Expense	10,042.50	204,100.00	-194,057.50	4.9%
Total Expense	186,574.78	600,505.00	-413,930.22	31.1%
Net Ordinary Income	100,065.67	12,858.00	87,207.67	778.2%
Net Income	100,065.67	12,858.00	87,207.67	778.2%