

Town of Rockville

Profit & Loss Budget vs. Actual

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenues				
Current Property Taxes	87,130.85	87,082.00	48.85	100.1%
Prior Year's Property Taxes	3,585.06	3,685.00	-99.94	97.3%
Fee-in-lieu	3,376.39	3,400.00	-23.61	99.3%
Miscellaneous Tax Collections	3,701.87	3,702.00	-0.13	100.0%
Sales and Use Tax Distr	50,287.14	48,617.00	1,670.14	103.4%
Transient Room Tax	21,602.54	20,377.00	1,225.54	106.0%
WashCo Hwy/Transit (A2) Tax	4,779.15	4,564.00	215.15	104.7%
Wash County RAP Tax	4,432.17	4,367.00	65.17	101.5%
Total Tax Revenues	178,895.17	175,794.00	3,101.17	101.8%
Licenses and Permits Revenue				
Road Abandonment Permit	100.00	0.00	100.00	100.0%
IADU Permits	40.00	40.00	0.00	100.0%
Business License Fees	280.00	320.00	-40.00	87.5%
Bus Lic Late Penalty fee	0.00	0.00	0.00	0.0%
Short Term Rental Licenses	600.00	600.00	0.00	100.0%
Building Permit Fee				
Simple Building Permit	325.00	525.00	-200.00	61.9%
State Bldg. Permit Surcharge	15.30	15.00	0.30	102.0%
Building Permit Fee - Other	1,529.73	1,687.00	-157.27	90.7%
Total Building Permit Fee	1,870.03	2,227.00	-356.97	84.0%
Animal Licenses	105.00	100.00	5.00	105.0%
Special Event Permit	0.00	0.00	0.00	0.0%
Demolition Fees	200.00	200.00	0.00	100.0%
Excavation Permits	434.00	516.00	-82.00	84.1%
Total Licenses and Permits Revenue	3,629.03	4,003.00	-373.97	90.7%
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	32,660.00	1,308.71	104.0%
State Liquor Fund Allotment	0.00	116.00	-116.00	0.0%
CLG Grant - GHPP	0.00	0.00	0.00	0.0%
Tree Project Grant	2,490.00	0.00	2,490.00	100.0%
Total State	36,458.71	32,776.00	3,682.71	111.2%
Total Intergovernmental Revenue	52,376.71	48,694.00	3,682.71	107.6%
Charges for Services				
Fees				
Application Fees	1,095.00	945.00	150.00	115.9%
Building Inspector Fees	1,312.50	1,413.00	-100.50	92.9%
Special Meeting Fees	0.00	0.00	0.00	0.0%

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Total Fees	2,407.50	2,358.00	49.50	102.1%
Sales and Service				
Photocopies and Research	13.00	15.00	-2.00	86.7%
Town Fundraiser Proceeds	257.00	261.00	-4.00	98.5%
Other Events	450.00	450.00	0.00	100.0%
Rockville Daze	2,589.81	2,590.00	-0.19	100.0%
Cemetery Sales	1,400.00	2,200.00	-800.00	63.6%
Total Sales and Service	4,709.81	5,516.00	-806.19	85.4%
Reimbursements				
Refund of Expenditure - Other	1,050.22	1,100.00	-49.78	95.5%
Total Reimbursements	1,050.22	1,100.00	-49.78	95.5%
Rents and Leases				
Bridge Rd Rental of Property	0.00	0.00	0.00	0.0%
Post Office Space Lease	600.00	600.00	0.00	100.0%
Apartment Rent	6,900.00	6,900.00	0.00	100.0%
Comm Ctr Facility Rental	645.00	770.00	-125.00	83.8%
Comm Ctr Security Deposit	315.00	375.00	-60.00	84.0%
Total Rents and Leases	8,460.00	8,645.00	-185.00	97.9%
Total Charges for Services	16,627.53	17,619.00	-991.47	94.4%
Miscellaneous Revenues				
Interest Earnings				
ARPA Interest	888.93			
Cemetery Interest	615.39			
Cemetery Water Project Interest	56.53			
DeMille Trust Funds Interest	2,183.87			
General Fund Interest	3,601.31			
Property Tax Interest/Penalty	301.70	321.00	-19.30	94.0%
Class "C" Roads Interest	5,862.78			
Rockville Bridge Maint Fund Int	702.78			
Special Events Interest	169.83			
Sidewalk Repair Interest	113.95			
Tree Project Interest	131.85			
WashCo Hwy/Transit Interest	499.54			
Interest Earnings - Other	0.00	12,962.00	-12,962.00	0.0%
Total Interest Earnings	15,128.47	13,283.00	1,845.47	113.9%
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	225.00	0.00	100.0%
Total Donations	725.00	925.00	-200.00	78.4%
Miscellaneous Revenue - Other				
Returned Check Charges	25.28	25.00	0.28	101.1%
Miscellaneous Revenues - Other	12.00	12.00	0.00	100.0%
Total Miscellaneous Revenues	15,890.75	14,245.00	1,645.75	111.6%

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Enterprise Revenue				
BluCan Recycling Fee	5,443.71	5,449.00	-5.29	99.9%
Solid Waste Collection Fee	25,504.72	25,494.00	10.72	100.0%
Total Enterprise Revenue	30,948.43	30,943.00	5.43	100.0%
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 Pymt Res MBuilding	0.00	5,225.00	-5,225.00	0.0%
Total Debt Loan for Maint Building	0.00	11,010.00	-11,010.00	0.0%
Debt Loan for Town Office				
Trsf In-General Fund Town Off	0.00	4,700.00	-4,700.00	0.0%
Total Debt Loan for Town Office	0.00	4,700.00	-4,700.00	0.0%
Debt Reserve Interest Office	204.34	189.00	15.34	108.1%
Total Debt Service Revenues	204.34	15,899.00	-15,694.66	1.3%
Capital Projects Revenue				
Corridor Engineering Fund	2,075.27	1,544.00	531.27	134.4%
Corridor Engineering Interest	0.00	25,000.00	-25,000.00	0.0%
Total Corridor Engineering Fund	2,075.27	26,544.00	-24,468.73	7.8%
Maintenance Building				
State CIB Grant Reimbursement	0.00	0.00	0.00	0.0%
State CIB Loan Reimbursement	0.00	0.00	0.00	0.0%
Maintenance Bldg Fundraisers	801.97	775.00	26.97	103.5%
Maintenance Bldg - Interest	1,841.34	1,726.00	115.34	106.7%
Transfer from General Fund	0.00	45,000.00	-45,000.00	0.0%
Total Maintenance Building	2,643.31	47,501.00	-44,857.69	5.6%
Total Capital Projects Revenue	4,718.58	74,045.00	-69,326.42	6.4%
Contributions and Transfers				
Transfer in-General Fund	0.00	0.00	0.00	0.0%
Contributions and Transfers - Other	0.00	68,449.00	-68,449.00	0.0%
Total Contributions and Transfers	0.00	68,449.00	-68,449.00	0.0%
Total Income	303,290.54	449,691.00	-146,400.46	67.4%
Gross Profit	303,290.54	449,691.00	-146,400.46	67.4%
Expense				
Bank Service Charges		0.00	0.00	0.0%
Personnel Services				
Salaries and Wages	41,660.65	38,637.00	3,023.65	107.8%
Admin Payroll Expense	6,320.14	6,954.00	-633.86	90.9%
Grdskeeper/Janitorial Payroll	3,670.55	3,488.00	182.55	105.2%
Payroll Expenses			2,572.34	105.2%
Total Salaries and Wages	51,651.34	49,079.00	2,572.34	105.2%

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Accrual Basis

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Employee Benefits				
Employee Vision, Life, etc.	52.67	65.00	-12.33	81.0%
Employee Benefits - Other	0.00	0.00	0.00	0.0%
Total Employee Benefits	52.67	65.00	-12.33	81.0%
Nonwage Compensation				
Statutory Officer Compensation	1.00	1.00	0.00	100.0%
Variance Hearing Officer	500.00	500.00	0.00	100.0%
Total Nonwage Compensation	501.00	501.00	0.00	100.0%
Total Personnel Services	52,205.01	49,845.00	2,560.01	105.2%
General and Contracted Services				
Prof'l & Technical Services				
Attorney	8,131.57	13,608.00	-5,476.43	59.8%
Professional Fees				
Total Attorney	8,131.57	13,608.00	-5,476.43	59.8%
Accounting	1,000.00	1,000.00	0.00	100.0%
Building Inspector Fees	1,220.81	1,120.00	100.81	109.0%
Contractual Services	0.00	0.00	0.00	0.0%
Prof'l & Tech'n'l Services (Misc)	1,583.91	974.00	609.91	162.6%
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	28,186.29	39,202.00	-11,015.71	71.9%
Property Services				
Tree Project	5,430.00	6,000.00	-570.00	90.5%
Yard Care	5,700.00	5,700.00	0.00	100.0%
Total Property Services	11,130.00	11,700.00	-570.00	95.1%
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	585.00	585.00	0.00	100.0%
Total Insurance	8,799.16	8,799.00	0.16	100.0%
Bank Service Charges	65.00	35.00	30.00	185.7%
Dues & Memberships	645.00	645.00	0.00	100.0%
Misc Administrative Expense	240.80	101.00	139.80	238.4%
Postage/Shipping	641.00	641.00	0.00	100.0%
Printing and Binding	0.00	0.00	0.00	0.0%
Public Notices & Advertising	195.38	295.00	-99.62	66.2%
Training and Education	638.44	639.00	-0.56	99.9%
Travel Expense	0.00	0.00	0.00	0.0%
Total General and Contracted Services	50,541.07	62,057.00	-11,515.93	81.4%
Utilities and Utility Services				
Bridge Electrical Service	165.35	173.00	-7.65	95.6%
Community Center Utilities	5,570.61	6,051.00	-480.39	92.1%
Internet and Website Expense	1,255.95	1,135.00	120.95	110.7%
Telephone	682.14	684.00	-1.86	99.7%

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Streetlights/Radar Speed Sign	1,366.17	1,488.00	-121.83	91.8%
Total Utilities and Utility Services	9,040.22	9,531.00	-490.78	94.9%
Taxes and Fees				
Fees	150.00	60.00	90.00	250.0%
Licenses and Permits	0.00	90.00	-90.00	0.0%
Liquor Fund Allotment	0.00	116.00	-116.00	0.0%
State Bldg. Permit Surcharge	18.12	19.00	-0.88	95.4%
Utah Sales and Use Tax	18.64	15.00	3.64	124.3%
Total Taxes and Fees	186.76	300.00	-113.24	62.3%
Supplies and Materials				
Operating Supplies	617.60	650.00	-32.40	95.0%
Class "C" Motor Fuel	0.00	0.00	0.00	0.0%
Emergency Preparedness	117.45	222.00	-104.55	52.9%
Janitorial and Custodial	536.80	537.00	-0.20	100.0%
Planning Commission				
Total Operating Supplies	1,271.85	1,409.00	-137.15	90.3%
Food and Entertainment				
Mayor Meeting Expenses	352.73	400.00	-47.27	88.2%
Rockville Daze Expense	755.41	755.00	0.41	100.1%
Social Events	194.07	590.00	-395.93	32.9%
Total Food and Entertainment	1,302.21	1,745.00	-442.79	74.6%
Repair and Maintenance				
Cemetery Maintenance	8,027.00	8,102.00	-75.00	99.1%
Class "C" Road Maintenance	1,885.69	8,086.00	-6,200.31	23.3%
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	1,484.00	-1,000.00	32.6%
Comm Center Maintenance	8,637.41	17,429.00	-8,791.59	49.6%
Comm Ctr Major Repairs/Impvmts	15,326.42	22,960.00	-7,633.58	66.8%
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	1,713.54	1,814.00	-100.46	94.5%
Rockville Historic Ditches	800.00	5,000.00	-4,200.00	16.0%
Town Maintenance - Misc	2,430.10	5,000.00	-2,569.90	48.6%
Town Office Maintenance	19.65	20.00	-0.35	98.3%
Wildland Fire Mitigation	0.00	500.00	-500.00	0.0%
Total Repair and Maintenance	39,323.81	77,395.00	-38,071.19	50.8%
Books and Subscriptions	0.00	0.00	0.00	0.0%
Flag Project	159.75	160.00	-0.25	99.8%
Fundraiser Items	172.50	172.00	0.50	100.3%
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	2,290.83	3,946.00	-1,655.17	58.1%
Signage	480.85	481.00	-0.15	100.0%
Small Tools & Minor Equipment	23.47	23.00	0.47	102.0%

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Total Supplies and Materials	45,758.93	86,115.00	-40,356.07	53.1%
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	0.00	0.00	0.0%
Total Grants and Contracts	1,000.00	1,000.00	0.00	100.0%
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	2,475.00	-1,237.50	50.0%
Return of CC Sec/Rental Dep	305.00	485.00	-180.00	62.9%
Total Contributions/Direct Payments	1,742.50	3,485.00	-1,742.50	50.0%
Transfers and Other Uses				
Appropriated Fund Balance Incr	0.00	25,961.00	-25,961.00	0.0%
Transfer Out-Debt Service Fund	0.00	15,710.00	-15,710.00	0.0%
Transfer out - General fund	0.00	75,000.00	-75,000.00	0.0%
Total Transfers and Other Uses	0.00	116,671.00	-116,671.00	0.0%
Enterprise Expenses				
BluCan Recycling	4,882.60	5,358.00	-475.40	91.1%
Solid Waste Collection	21,289.73	23,278.00	-1,988.27	91.5%
Total Enterprise Expenses	26,172.33	28,636.00	-2,463.67	91.4%
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%
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	11,592.50	23,593.00	-12,000.50	49.1%
Total Capital Projects Expense	11,592.50	23,593.00	-12,000.50	49.1%
Total Expense	202,939.32	385,733.00	-182,793.68	52.6%
Net Ordinary Income	100,351.22	63,958.00	36,393.22	156.9%
Net Income	100,351.22	63,958.00	36,393.22	156.9%