

Town of Rockville
Profit & Loss Budget vs. Actual
July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenues				
Current Property Taxes	1,532.88	82,263.00	-80,730.12	1.9%
Prior Year's Property Taxes	141.71	3,900.00	-3,758.29	3.6%
Fee-In-lieu	308.49	2,500.00	-2,191.51	12.3%
Miscellaneous Tax Collections	0.00	1,000.00	-1,000.00	0.0%
Sales and Use Tax Distr	9,576.08	48,000.00	-38,421.92	20.0%
Transient Room Tax	6,757.76	20,500.00	-13,742.24	33.0%
WashCo Hwy/Transit (A2) Tax	5,250.37	4,400.00	850.37	119.3%
Wash County RAP Tax	1,300.93	4,200.00	-2,899.07	31.0%
Total Tax Revenues	24,870.22	166,763.00	-141,892.78	14.9%
Licenses and Permits Revenue				
IADU Permits	0.00	0.00	0.00	0.0%
Business License Fees	80.00	320.00	-240.00	25.0%
Bus Lic Late Penalty fee	0.00	40.00	-40.00	0.0%
Short Term Rental Licenses	0.00	800.00	-800.00	0.0%
Building Permit Fee	100.00	600.00	-500.00	16.7%
Simple Building Permit	153.58	62.00	91.58	247.7%
State Bldg. Permit Surcharge	15,359.45	6,200.00	9,159.45	247.7%
Building Permit Fee - Other				
Total Building Permit Fee	15,613.03	6,862.00	8,751.03	227.5%
Animal Licenses	15.00	75.00	-60.00	20.0%
Special Event Permit	50.00	50.00	0.00	100.0%
Demolition Fees	0.00	200.00	-200.00	0.0%
Excavation Permits	912.31	325.00	587.31	280.7%
Total Licenses and Permits Revenue	16,670.34	8,672.00	7,998.34	192.2%
Intergovernmental Revenue				
State				
State Grant Digitization	0.00	3,000.00	-3,000.00	0.0%
Class "C" Road Fund Allotment	6,432.10	32,000.00	-25,567.90	20.1%
State Liquor Fund Allotment	0.00	116.00	-116.00	0.0%
Tree Project Grant	0.00	2,500.00	-2,500.00	0.0%
Total State	6,432.10	37,616.00	-31,183.90	17.1%
Total Intergovernmental Revenue	6,432.10	37,616.00	-31,183.90	17.1%
Charges for Services				
Fees				
Application Fees	250.00	2,500.00	-2,250.00	10.0%
Building Inspector Fees	2,250.00	2,400.00	-150.00	93.8%
Special Meeting Fees	100.00			
Total Fees	2,600.00	4,900.00	-2,300.00	53.1%
Sales and Service				
Photocopies and Research	48.45	15.00	33.45	323.0%
Town Fundraiser Proceeds	11.25	200.00	-188.75	5.6%
Other Events	0.00	150.00	-150.00	0.0%
Rockville Daze	0.00	2,750.00	-2,750.00	0.0%
Cemetery Sales	0.00	1,000.00	-1,000.00	0.0%
Total Sales and Service	59.70	4,115.00	-4,055.30	1.5%
Reimbursements				
Refund of Expenditure - Other	0.00	300.00	-300.00	0.0%
Total Reimbursements	0.00	300.00	-300.00	0.0%

Town of Rockville
Profit & Loss Budget vs. Actual
July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Rents and Leases				
Post Office Space Lease	150.00	600.00	-450.00	25.0%
Apartment Rent	1,725.00	6,900.00	-5,175.00	25.0%
Comm Ctr Facility Rental	140.00	750.00	-610.00	18.7%
Comm Ctr Security Deposit	100.00		-650.00	13.3%
Total Rents and Leases	2,115.00	9,000.00	-6,885.00	23.5%
Total Charges for Services	4,774.70	18,315.00	-13,540.30	26.1%
Miscellaneous Revenues				
Interest Earnings				
ARPA Interest	0.00			
Cemetery Interest	238.38			
Cemetery Water Project Interest	29.68			
DeMille Trust Funds Interest	1,145.88			
General Fund Interest	866.48			
Property Tax Interest/Penalty	0.00	200.00	-200.00	0.0%
Class "C" Roads Interest	4,043.26			
Rockville Bridge Maint Fund Int	419.38			
Special Events Interest	62.40			
Sidewalk Repair Interest	106.62			
Tree Project Interest	114.42			
WashCo Hwy/Transit Interest	401.02	12,000.00	-12,000.00	0.0%
Interest Earnings - Other	0.00			
Total Interest Earnings	7,427.52	12,200.00	-4,772.48	60.9%
Donations				
Comm Ctr Donation	0.00	200.00	-200.00	0.0%
Cemetery Donations	0.00	600.00	-600.00	0.0%
General Operating Donations	0.00	100.00	-100.00	0.0%
Total Donations	0.00	900.00	-900.00	0.0%
Miscellaneous Revenue - Other	0.00	100.00	-100.00	0.0%
Total Miscellaneous Revenues	7,427.52	13,200.00	-5,772.48	56.3%
Enterprise Revenue				
BluCan Recycling Fee	1,631.70	5,682.00	-4,050.30	28.7%
Solid Waste Collection Fee	6,749.55	26,547.00	-19,797.45	25.4%
Total Enterprise Revenue	8,381.25	32,229.00	-23,847.75	26.0%
Debt Service Revenues				
Debt Reserve Interest MBldg	36.29	230.00	-191.71	16.6%
Debt Loan for Maint Building				
Trsf In-General Fund Maint Bldg	0.00	1,048.00	-1,048.00	0.0%
Total Debt Loan for Maint Building	0.00	1,048.00	-1,048.00	0.0%
Debt Loan for Town Office				
Trsf In-General Fund Town Off	0.00	4,453.00	-4,453.00	0.0%
Total Debt Loan for Town Office	0.00	4,453.00	-4,453.00	0.0%
Debt Reserve Interest TOffice	53.82	230.00	-176.18	23.4%
Total Debt Services Revenues	92.11	5,961.00	-5,868.89	1.5%
Capital Projects Revenue				
Corridor Engineering Fund	1,671.54	2,900.00	-1,228.46	57.6%
Corridor Engineering Interest	0.00	15,000.00	-15,000.00	0.0%
Transfer from General Fund				
Total Corridor Engineering Fund	1,671.54	17,900.00	-16,228.46	9.3%

Town of Rockville
Profit & Loss Budget vs. Actual
July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Maintenance Building				
State CIB Loan Reimbursement	44,842.35			
Maintenance Bldg Fundraisers	74.79	400.00	-325.21	18.7%
Maintenance Bldg - Interest	826.76	1,500.00	-673.24	55.1%
Transfer from General Fund	0.00	10,000.00	-10,000.00	0.0%
Total Maintenance Building	45,743.90	11,900.00	33,843.90	384.4%
Total Capital Projects Revenue	47,415.44	29,800.00	17,615.44	159.1%
Contributions and Transfers				
Transfer in-General Fund	0.00	617,500.00	-617,500.00	0.0%
Total Contributions and Transfers	0.00	617,500.00	-617,500.00	0.0%
Total Income	116,063.68	930,056.00	-813,992.32	12.5%
Gross Profit	116,063.68	930,056.00	-813,992.32	12.5%
Expense				
Personnel Services				
Salaries and Wages				
Admin Payroll Expense	12,986.31	51,594.00	-38,607.69	25.2%
Grndkeeper/Janitorial Payroll	197.35	4,497.00	-4,299.65	4.4%
Payroll Expenses	1,008.54	4,291.00	-3,282.46	23.5%
Total Salaries and Wages	14,192.20	60,382.00	-46,189.80	23.5%
Employee Benefits				
Employee Vision, Life, etc.	0.00	104.00	-104.00	0.0%
Total Employee Benefits	0.00	104.00	-104.00	0.0%
Nonwage Compensation				
Statutory Officer Compensation	0.00	565.00	-565.00	0.0%
Total Nonwage Compensation	0.00	565.00	-565.00	0.0%
Total Personnel Services	14,192.20	61,051.00	-46,858.80	23.2%
General and Contracted Services				
Prof'l & Technical Services				
Attorney	2,605.05	25,000.00	-22,394.95	10.4%
Professional Fees				
Total Attorney	2,605.05	25,000.00	-22,394.95	10.4%
Accounting	0.00	2,000.00	-2,000.00	0.0%
Building Inspector Fees	1,170.84	2,188.00	-1,017.16	53.5%
Contractual Services	4,865.21	4,100.00	765.21	118.7%
Prof'l & Tech'l Services (Misc)	625.00	1,040.00	-415.00	60.1%
Zion Canyon Police Services	0.00	25,000.00	-25,000.00	0.0%
Total Prof'l & Technical Services	9,266.10	59,328.00	-50,061.90	15.6%
Property Services				
Tree Project	750.00	5,500.00	-4,750.00	13.6%
Yard Care	1,425.00	5,520.00	-4,095.00	25.8%
Total Property Services	2,175.00	11,020.00	-8,845.00	19.7%
Insurance				
Liability	0.00	7,564.00	-7,564.00	0.0%
Property	0.00	2,000.00	-2,000.00	0.0%
Worker's Compensation	0.00	600.00	-600.00	0.0%
Total Insurance	0.00	10,164.00	-10,164.00	0.0%
Bank Service Charges	0.00	125.00	-125.00	0.0%

Town of Rockville
Profit & Loss Budget vs. Actual
July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Dues & Memberships	500.00	700.00	-200.00	71.4%
Misc Administrative Expense	1.00	100.00	-99.00	1.0%
Postage/Shipping	612.00	650.00	-38.00	94.2%
Public Notices & Advertising	0.00	6,150.00	-6,150.00	0.0%
Training and Education	0.00	700.00	-700.00	0.0%
Travel Expense	0.00	700.00	-700.00	0.0%
Total General and Contracted Services	12,554.10	89,637.00	-77,082.90	14.0%
Utilities and Utility Services				
Bridge Electrical Service	21.09	186.00	-164.91	11.3%
Community Center Utilities	1,452.04	5,051.00	-3,598.96	28.7%
Internet and Website Expense	435.00	1,355.00	-920.00	32.1%
Telephone	206.79	821.00	-614.21	25.2%
Streetlights/Radar Speed Sign	247.43	1,512.00	-1,264.57	16.4%
Total Utilities and Utility Services	2,362.35	8,925.00	-6,562.65	26.5%
Taxes and Fees				
Fees	0.00	100.00	-100.00	0.0%
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	0.00	62.00	-62.00	0.0%
Utah Sales and Use Tax	0.00	15.00	-15.00	0.0%
Total Taxes and Fees	0.00	383.00	-383.00	0.0%
Supplies and Materials				
Operating Supplies				
Class "C" Motor Fuel	0.00	400.00	-400.00	0.0%
Emergency Preparedness	0.00	200.00	-200.00	0.0%
Janitorial and Custodial	0.00	125.00	-125.00	0.0%
Planning Commission	0.00	500.00	-500.00	0.0%
Total Operating Supplies	0.00	1,225.00	-1,225.00	0.0%
Food and Entertainment				
Mayor Meeting Expenses	0.00	300.00	-300.00	0.0%
Rockville Daze Expense	0.00	2,000.00	-2,000.00	0.0%
Social Events	0.00	1,000.00	-1,000.00	0.0%
Total Food and Entertainment	0.00	3,300.00	-3,300.00	0.0%
Repair and Maintenance				
Cemetery Maintenance	0.00	3,500.00	-3,500.00	0.0%
Class "C" Road Maintenance	0.00	592,600.00	-592,600.00	0.0%
Class C Eagle Crags/Smithsonian	0.00	6,000.00	-6,000.00	0.0%
Class "C" Vehicle Maintenance	0.00	1,000.00	-1,000.00	0.0%
Comm Center Maintenance	264.00	15,000.00	-14,736.00	1.8%
Comm Ctr Major Repairs/Impvmnts	0.00	15,000.00	-15,000.00	0.0%
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	0.00	2,000.00	-2,000.00	0.0%
Rockville Historic Ditches	0.00	5,000.00	-5,000.00	0.0%
Town Maintenance - Misc	0.00	5,000.00	-5,000.00	0.0%
Town Office Maintenance	0.00	400.00	-400.00	0.0%
Wildland Fire Mitigation	0.00	500.00	-500.00	0.0%
Total Repair and Maintenance	264.00	647,000.00	-646,736.00	0.0%
Books and Subscriptions	0.00	100.00	-100.00	0.0%
Flag Project	0.00	0.00	0.00	0.0%
Fundraiser Items	0.00	400.00	-400.00	0.0%
General Admin Expense	0.00	50.00	-50.00	0.0%
Holiday Decorations	0.00	200.00	-200.00	0.0%
Office Equip. - Supplies & Maint	896.25	0.00	896.25	100.0%

Town of Rockville
Profit & Loss Budget vs. Actual
July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Office Supplies and Expense	2,625.95	4,000.00	-1,374.05	65.6%
Small Tools & Minor Equipment	0.00	150.00	-150.00	0.0%
Total Supplies and Materials	3,786.20	656,425.00	-652,638.80	0.6%
Contributions/Direct Payments	0.00	300.00	-300.00	0.0%
Donation Senior Lunch Program	50.00	50.00	0.00	100.0%
Donation Springdale Police	0.00	150.00	-150.00	0.0%
Donation Town of Springdale	1,650.00	5,700.00	-4,050.00	28.9%
Donation Zion Regl Collaborativ	0.00	750.00	-750.00	0.0%
Return of CC Sec/Rental Dep				
Total Contributions/Direct Payments	1,700.00	6,950.00	-5,250.00	24.5%
Transfers and Other Uses				
Appropriated Fund Balance Incr	0.00	8,695.00	-8,695.00	0.0%
Transfer Out-Debt Service Fund	0.00	5,501.00	-5,501.00	0.0%
Transfer out - General fund	0.00	35,000.00	-35,000.00	0.0%
Total Transfers and Other Uses	0.00	49,196.00	-49,196.00	0.0%
Enterprise Expenses				
BluCan Recycling	963.80	5,777.00	-4,813.20	16.7%
Solid Waste Collection	4,076.50	26,367.00	-22,290.50	15.5%
Total Enterprise Expenses	5,040.30	32,144.00	-27,103.70	15.7%
Debt Service Expense				
Debt Service Fund - Town Office				
Debt Service Interest - TOff	2,520.00	2,520.00	0.00	100.0%
Debt Service Principal - TOff	2,000.00	2,000.00	0.00	100.0%
Total Debt Service Fund - Town Office	4,520.00	4,520.00	0.00	100.0%
Total Debt Service Expense	4,520.00	4,520.00	0.00	100.0%
Capital Projects Expense				
Maintenance Building	21,324.74	10,000.00	11,324.74	213.2%
Total Capital Projects Expense	21,324.74	10,000.00	11,324.74	213.2%
Total Expense	65,479.89	919,231.00	-853,751.11	7.1%
Net Ordinary Income	50,583.79	10,825.00	39,758.79	467.3%
Net Income	50,583.79	10,825.00	39,758.79	467.3%