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	80,849.89	82,263.00	-1,413.11	98.3%
Prior Year's Property Taxes	2,464.29	3,900.00	-1,435.71	63.2%
Fee-in-lieu	756.46	2,500.00	-1,743.54	30.3%
Miscellaneous Tax Collections	1,158.22	1,000.00	158.22	115.8%
Sales and Use Tax Distr	39,274.89	48,000.00	-8,725.11	81.8%
Transient Room Tax	16,041.36	20,500.00	-4,458.64	78.3%
WashCo Hwy/Transit (A2) Tax	4,480.31	4,400.00	80.31	101.8%
Wash County RAP Tax	2,182.33	4,200.00	-2,017.67	52.0%
Tax Revenues - Other	5,214.74			
Total Tax Revenues	152,422.49	166,763.00	-14,340.51	91.4%
Licenses and Permits Revenue				
Road Abandonment Permit	-45.39			
IADU Permits	0.00	0.00	0.00	0.0%
Business License Fees	130.00	320.00	-190.00	40.6%
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				
Simple Building Permit	200.00	600.00	-400.00	33.3%
State Bldg. Permit Surchge	198.12	62.00	136.12	319.5%
Building Permit Fee - Other	20,188.56	6,200.00	13,988.56	325.6%
Total Building Permit Fee	20,586.68	6,862.00	13,724.68	300.0%
Animal Licenses	80.00	75.00	5.00	106.7%
Special Event Permit	100.00	50.00	50.00	200.0%
Demolition Fees	0.00	200.00	-200.00	0.0%
Excavation Permits	1,179.06	325.00	854.06	362.8%
Utility Permit	100.00			
Total Licenses and Permits Revenue	22,130.35	8,672.00	13,458.35	255.2%
Intergovernmental Revenue				
State				
State Grant Digitization	0.00	3,000.00	-3,000.00	0.0%
Class "C" Road Fund Allotment	13,878.05	32,000.00	-18,121.95	43.4%
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	13,878.05	37,616.00	-23,737.95	36.9%
Total Intergovernmental Revenue	13,878.05	37,616.00	-23,737.95	36.9%
Charges for Services				
Fees				
Application Fees	600.00	2,500.00	-1,900.00	24.0%
Building Inspector Fees	3,150.00	2,400.00	750.00	131.3%
Special Meeting Fees	100.00			
Fees - Other	50.00			
Total Fees	3,900.00	4,900.00	-1,000.00	79.6%
Sales and Service				
Photocopies and Research	48.45	15.00	33.45	323.0%
Town Fundraiser Proceeds	206.61	200.00	6.61	103.3%
Other Events	2.81	150.00	-147.19	1.9%
Rockville Daze	3,112.42	2,750.00	362.42	113.2%
Cemetery Sales	0.00	1,000.00	-1,000.00	0.0%
Total Sales and Service	3,370.29	4,115.00	-744.71	81.9%

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

	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Reimbursements				
Refund of Expenditure - Other	0.00	300.00	-300.00	0.0%
Total Reimbursements	0.00	300.00	-300.00	0.0%
Rents and Leases				
Post Office Space Lease	450.00	600.00	-150.00	75.0%
Apartment Rent	5,175.00	6,900.00	-1,725.00	75.0%
Comm Ctr Facility Rental	478.00	750.00	-272.00	63.7%
Comm Ctr Security Deposit	190.00	750.00	-560.00	25.3%
Total Rents and Leases	6,293.00	9,000.00	-2,707.00	69.9%
Total Charges for Services	13,563.29	18,315.00	-4,751.71	74.1%
Miscellaneous Revenues				
Interest Town Office	225.78			
Interest Earnings				
RAP Tax	527.04			
ARPA Interest	0.00			
Cemetery Interest	385.37			
Cemetery Water Project Interest	65.64			
DeMille Trust Funds Interest	2,490.13			
General Fund Interest	3,032.08			
Property Tax Interest/Penalty	0.00	200.00	-200.00	0.0%
Class "C" Roads Interest	7,437.12			
Rockville Bridge Maint Fund Int	954.30			
Special Events Interest	137.21			
Sidewalk Repair Interest	299.22			
Tree Project Interest	254.87			
WashCo Hwy/Transit Interest	875.88			
Interest Earnings - Other	1,141.93	12,000.00	-10,858.07	9.5%
Total Interest Earnings	17,600.79	12,200.00	5,400.79	144.3%
Donations				
Comm Ctr Donation	200.00	200.00	0.00	100.0%
Cemetery Donations	100.00	600.00	-500.00	16.7%
General Operating Donations	1.00	100.00	-99.00	1.0%
Donations - Other	1.00			
Total Donations	302.00	900.00	-598.00	33.6%
Miscellaneous Revenue - Other	0.00	100.00	-100.00	0.0%
Uncategorized Income	21.24			
Total Miscellaneous Revenues	18,149.81	13,200.00	4,949.81	137.5%
Enterprise Revenue				
BluCan Recycling Fee	5,151.72	5,682.00	-530.28	90.7%
Solid Waste Collection Fee	20,007.70	26,547.00	-6,539.30	75.4%
Total Enterprise Revenue	25,159.42	32,229.00	-7,069.58	78.1%
Debt Service Revenues				
Debt Reserve Interest MBldg	65.86	230.00	-164.14	28.6%
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%

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

	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Debt Reserve Interest TOffice	53.82	230.00	-176.18	23.4%
Total Debt Service Revenues	119.68	5,961.00	-5,841.32	2.0%
Capital Projects Revenue				
Corridor Engineering Fund				
Corridor Engineering Interest	3,683.65	2,900.00	783.65	127.0%
Transfer from General Fund	0.00	15,000.00	-15,000.00	0.0%
Total Corridor Engineering Fund	3,683.65	17,900.00	-14,216.35	20.6%
Maintenance Building				
State CIB Grant Reimbursement	28,205.51			
State CIB Loan Reimbursement	44,842.35			
Maintenance Bldg Fundraisers	233.54	400.00	-166.46	58.4%
Maintenance Bldg - Interest	1,032.81	1,500.00	-467.19	68.9%
Transfer from General Fund	0.00	10,000.00	-10,000.00	0.0%
Total Maintenance Building	74,314.21	11,900.00	62,414.21	624.5%
Total Capital Projects Revenue	77,997.86	29,800.00	48,197.86	261.7%
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	323,420.95	930,056.00	-606,635.05	34.8%
Cost of Goods Sold				
Cost of Goods Sold	782.75			
Total COGS	782.75			
Gross Profit	322,638.20	930,056.00	-607,417.80	34.7%
Expense				
Bank Service Charges	35.00			
Personnel Services				
Salaries and Wages				
Admin Payroll Expense	28,578.31	51,594.00	-23,015.69	55.4%
Grndskeeper/Janitorial Payroll	626.49	4,497.00	-3,870.51	13.9%
Payroll Expenses	2,110.73	4,291.00	-2,180.27	49.2%
Total Salaries and Wages	31,315.53	60,382.00	-29,066.47	51.9%
Employee Benefits				
Employee Vision, Life, etc.	42.05	104.00	-61.95	40.4%
Total Employee Benefits	42.05	104.00	-61.95	40.4%
Nonwage Compensation				
Statutory Officer Compensation	5.00	565.00	-560.00	0.9%
Total Nonwage Compensation	5.00	565.00	-560.00	0.9%
Total Personnel Services	31,362.58	61,051.00	-29,688.42	51.4%
General and Contracted Services				
Prof'l & Technical Services				
Attorney				
Professional Fees	9,674.50	25,000.00	-15,325.50	38.7%
Attorney - Other	8,603.15			
Total Attorney	18,277.65	25,000.00	-6,722.35	73.1%
Accounting	3,500.00	2,000.00	1,500.00	175.0%
Building Inspector Fees	4,138.84	2,188.00	1,950.84	189.2%
Contractual Services	4,910.21	4,100.00	810.21	119.8%

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

	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Prof'l & Tech'l Services (Misc)	5,297.75	1,040.00	4,257.75	509.4%
Zion Canyon Police Services	12,500.00	25,000.00	-12,500.00	50.0%
Total Prof'l & Technical Services	48,624.45	59,328.00	-10,703.55	82.0%
Property Services				
Tree Project	3,500.50	5,500.00	-1,999.50	63.6%
Yard Care	3,915.00	5,520.00	-1,605.00	70.9%
Total Property Services	7,415.50	11,020.00	-3,604.50	67.3%
Insurance				
Liability	6,075.24	7,564.00	-1,488.76	80.3%
Property	2,210.93	2,000.00	210.93	110.5%
Worker's Compensation	0.00	600.00	-600.00	0.0%
Insurance - Other	279.77			
Total Insurance	8,565.94	10,164.00	-1,598.06	84.3%
Bank Service Charges	0.00	125.00	-125.00	0.0%
Dues & Memberships	1,145.00	700.00	445.00	163.6%
Misc Administrative Expense	102.00	100.00	2.00	102.0%
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	440.00	700.00	-260.00	62.9%
Travel Expense	0.00	700.00	-700.00	0.0%
General and Contracted Services - Other	0.00			
Total General and Contracted Services	66,904.89	89,637.00	-22,732.11	74.6%
Utilities and Utility Services				
Bridge Electrical Service	129.19	186.00	-56.81	69.5%
Community Center Utilities	5,449.68	5,051.00	398.68	107.9%
Internet and Website Expense	1,335.17	1,355.00	-19.83	98.5%
Telephone	619.86	821.00	-201.14	75.5%
Streetlights/Radar Speed Sign	991.49	1,512.00	-520.51	65.6%
Total Utilities and Utility Services	8,525.39	8,925.00	-399.61	95.5%
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	135.07	62.00	73.07	217.9%
Utah Sales and Use Tax	-14.71	15.00	-29.71	-98.1%
Total Taxes and Fees	120.36	383.00	-262.64	31.4%
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	952.93	2,000.00	-1,047.07	47.6%
Social Events	0.00	1,000.00	-1,000.00	0.0%
Food and Entertainment - Other	102.00			
Total Food and Entertainment	1,054.93	3,300.00	-2,245.07	32.0%
Repair and Maintenance				
115 Bridge Maintenance Expenses	122.31			

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

	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Cemetery Maintenance	2,400.00	3,500.00	-1,100.00	68.6%
Class "C" Road Maintenance	15,511.35	592,600.00	-577,088.65	2.6%
Class C Eagle Crags/Smithsonian	0.00	6,000.00	-6,000.00	0.0%
Class "C" Road Construction	800.00			
Class "C" Vehicle Maintenance	302.06	1,000.00	-697.94	30.2%
Comm Center Maintenance	1,941.90	15,000.00	-13,058.10	12.9%
Comm Ctr Major Repairs/Impvmts	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	9,525.33	5,000.00	4,525.33	190.5%
Town Maintenance - Misc	-399.96	5,000.00	-5,399.96	-8.0%
Town Office Maintenance	284.00	400.00	-116.00	71.0%
Wildland Fire Mitigation	0.00	500.00	-500.00	0.0%
Repair and Maintenance - Other	34.02			
Total Repair and Maintenance	30,521.01	647,000.00	-616,478.99	4.7%
Books and Subscriptions	149.90	100.00	49.90	149.9%
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	1,580.80	0.00	1,580.80	100.0%
Office Supplies and Expense	3,141.17	4,000.00	-858.83	78.5%
Small Tools & Minor Equipment	0.00	150.00	-150.00	0.0%
Total Supplies and Materials	36,447.81	656,425.00	-619,977.19	5.6%
Contributions/Direct Payments				
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	0.00	150.00	-150.00	0.0%
Donation Zion Regl Collaborativ	3,300.00	5,700.00	-2,400.00	57.9%
Return of CC Sec/Rental Dep	0.00	750.00	-750.00	0.0%
Total Contributions/Direct Payments	3,350.00	6,950.00	-3,600.00	48.2%
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	200.00	35,000.00	-34,800.00	0.6%
Transfers and Other Uses - Other	-200.00			
Total Transfers and Other Uses	0.00	49,196.00	-49,196.00	0.0%
Enterprise Expenses				
BluCan Recycling	3,872.65	5,777.00	-1,904.35	67.0%
Solid Waste Collection	16,368.19	26,367.00	-9,998.81	62.1%
Total Enterprise Expenses	20,240.84	32,144.00	-11,903.16	63.0%
Debt Service Expense				
Debt Service Fund - MBldg				
Debt Service Interest - MBldg	-29.89			
Total Debt Service Fund - MBldg	-29.89			
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	4,490.11	4,520.00	-29.89	99.3%
Capital Projects Expense				

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Maintenance Building	111,914.90	10,000.00	101,914.90	1,119.1%
Total Capital Projects Expense	111,914.90	10,000.00	101,914.90	1,119.1%
Total Expense	283,391.88	919,231.00	-635,839.12	30.8%
Net Ordinary Income	39,246.32	10,825.00	28,421.32	362.6%
Net Income	**39,246.32**	**10,825.00**	**28,421.32**	**362.6%**