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Accrual Basis

# Town of Rockville
## Profit & Loss Budget Overview
### July 2025 through June 2026

| | Jul - Sep 25 | Oct - Dec 25 | Jan - Mar 26 |
|---|---|---|---|
| Ordinary Income/Expense | | | |
| Income | | | |
| Tax Revenues | | | |
| Current Property Taxes | 82,263.00 | 0.00 | 0.00 |
| Prior Year's Property Taxes | 3,900.00 | 0.00 | 0.00 |
| Fee-in-lieu | 2,500.00 | 0.00 | 0.00 |
| Miscellaneous Tax Collections | 1,000.00 | 0.00 | 0.00 |
| Sales and Use Tax Distr | 48,000.00 | 0.00 | 0.00 |
| Transient Room Tax | 19,000.00 | 0.00 | 0.00 |
| WashCo Hwy/Transit (A2) Tax | 5,000.00 | 0.00 | 0.00 |
| Wash County RAP Tax | 3,200.00 | 0.00 | 0.00 |
| Total Tax Revenues | 164,863.00 | 0.00 | 0.00 |
| Licenses and Permits Revenue | | | |
| Business License Fees | 200.00 | 0.00 | 0.00 |
| Short Term Rental Licenses | 800.00 | 0.00 | 0.00 |
| Building Permit Fee | | | |
| Simple Building Permit | 300.00 | 0.00 | 0.00 |
| State Bldg. Permit Surchge | 100.00 | 0.00 | 0.00 |
| Building Permit Fee - Other | 6,200.00 | 0.00 | 0.00 |
| Total Building Permit Fee | 6,600.00 | 0.00 | 0.00 |
| Animal Licenses | 100.00 | 0.00 | 0.00 |
| Special Event Permit | 50.00 | 0.00 | 0.00 |
| Demolition Fees | 100.00 | 0.00 | |
| Excavation Permits | 0.00 | 0.00 | 0.00 |
| Utility Permit | 100.00 | 0.00 | |
| Total Licenses and Permits Revenue | 7,950.00 | 0.00 | 0.00 |
| Intergovernmental Revenue | | | |
| State | | | |
| Class "C" Road Fund Allotment | 15,000.00 | 0.00 | 0.00 |
| State Liquor Fund Allotment | 110.00 | 0.00 | |
| Tree Project Grant | 2,500.00 | 0.00 | |
| Total State | 17,610.00 | 0.00 | 0.00 |
| Total Intergovernmental Revenue | 17,610.00 | 0.00 | 0.00 |
| Charges for Services | | | |
| Fees | | | |
| Application Fees | 1,000.00 | 0.00 | 0.00 |
| Building Inspector Fees | 2,400.00 | 0.00 | 0.00 |
| Total Fees | 3,400.00 | 0.00 | 0.00 |

# Town of Rockville
## Profit & Loss Budget Overview
### July 2025 through June 2026

| | Jul - Sep 25 | Oct - Dec 25 | Jan - Mar 26 |
|---|---|---|---|
| Sales and Service | | | |
| Photocopies and Research | 0.00 | 0.00 | 0.00 |
| Town Fundraiser Proceeds | 150.00 | 0.00 | 0.00 |
| Rockville Daze | 2,750.00 | 0.00 | |
| Cemetery Sales | 300.00 | 0.00 | |
| Total Sales and Service | 3,200.00 | 0.00 | 0.00 |
| Reimbursements | | | |
| Refund of Expenditure - Other | 0.00 | 0.00 | |
| Total Reimbursements | 0.00 | 0.00 | |
| Rents and Leases | | | |
| Post Office Space Lease | 600.00 | 0.00 | 0.00 |
| Apartment Rent | 6,900.00 | 0.00 | 0.00 |
| Comm Ctr Facility Rental | 750.00 | 0.00 | 0.00 |
| Comm Ctr Security Deposit | 300.00 | 0.00 | 0.00 |
| Total Rents and Leases | 8,550.00 | 0.00 | 0.00 |
| Total Charges for Services | 15,150.00 | 0.00 | 0.00 |
| Miscellaneous Revenues | | | |
| Interest Town Office | 250.00 | 0.00 | |
| Interest Earnings | | | |
| RAP Tax | 250.00 | 0.00 | |
| ARPA Interest | 0.00 | 0.00 | 0.00 |
| Cemetery Interest | 350.00 | 0.00 | 0.00 |
| Cemetery Water Project Interest | 75.00 | 0.00 | 0.00 |
| DeMille Trust Funds Interest | 2,750.00 | 0.00 | 0.00 |
| General Fund Interest | 3,500.00 | 0.00 | 0.00 |
| Property Tax Interest/Penalty | 0.00 | 0.00 | 0.00 |
| Class "C" Roads Interest | 8,000.00 | 0.00 | 0.00 |
| Rockville Bridge Maint Fund Int | 950.00 | 0.00 | 0.00 |
| Special Events Interest | 150.00 | 0.00 | 0.00 |
| Sidewalk Repair Interest | 300.00 | 0.00 | 0.00 |
| Tree Project Interest | 250.00 | 0.00 | 0.00 |
| WashCo Hwy/Transit Interest | 900.00 | 0.00 | 0.00 |
| Interest Earnings - Other | 0.00 | 0.00 | |
| Total Interest Earnings | 17,475.00 | 0.00 | 0.00 |
| Donations | | | |
| Comm Ctr Donation | 200.00 | 0.00 | 0.00 |
| Cemetery Donations | 100.00 | 0.00 | 0.00 |
| General Operating Donations | 5.00 | 0.00 | |

# Town of Rockville
## Profit & Loss Budget Overview
### July 2025 through June 2026

| | Jul - Sep 25 | Oct - Dec 25 | Jan - Mar 26 |
|---|---|---|---|
| Total Donations | 305.00 | 0.00 | 0.00 |
| Miscellaneous Revenue - Other | 50.00 | 0.00 | |
| Returned Check Charges | 35.00 | 0.00 | |
| Uncategorized Income | 25.00 | 0.00 | |
| Total Miscellaneous Revenues | 18,140.00 | 0.00 | 0.00 |
| Enterprise Revenue | | | |
| BluCan Recycling Fee | 5,500.00 | 0.00 | 0.00 |
| Solid Waste Collection Fee | 25,000.00 | 0.00 | 0.00 |
| Total Enterprise Revenue | 30,500.00 | 0.00 | 0.00 |
| Debt Service Revenues | | | |
| Debt Reserve Interest MBldg | 100.00 | 0.00 | |
| Debt Loan for Maint Building | | | |
| Trsf In-General Fund Maint Bldg | 700.00 | 0.00 | |
| Trsf In-Debt Pymt Res MBuilding | 6,990.00 | 0.00 | |
| Total Debt Loan for Maint Building | 7,690.00 | 0.00 | |
| Debt Loan for Town Office | | | |
| Trsf In-General Fund Town Off | 4,430.00 | 0.00 | |
| Trsf In-Debt Pymt Res Fund TOff | 4,430.00 | 0.00 | |
| Total Debt Loan for Town Office | 8,860.00 | 0.00 | |
| Debt Reserve Interest TOffice | 200.00 | 0.00 | 0.00 |
| Total Debt Service Revenues | 16,850.00 | 0.00 | 0.00 |
| Capital Projects Revenue | | | |
| Corridor Engineering Fund | | | |
| Corridor Engineering Interest | 2,900.00 | 0.00 | 0.00 |
| Total Corridor Engineering Fund | 2,900.00 | 0.00 | 0.00 |
| Maintenance Building | | | |
| State CIB Loan Reimbursement | 0.00 | 0.00 | 0.00 |
| Maintenance Bldg Fundraisers | 50.00 | 0.00 | 0.00 |
| Maintenance Bldg - Interest | 1,200.00 | 0.00 | 0.00 |
| Total Maintenance Building | 1,250.00 | 0.00 | 0.00 |
| Total Capital Projects Revenue | 4,150.00 | 0.00 | 0.00 |
| Total Income | 275,213.00 | 0.00 | 0.00 |
| Cost of Goods Sold | | | |

# Town of Rockville
## Profit & Loss Budget Overview
### July 2025 through June 2026

| | Jul - Sep 25 | Oct - Dec 25 | Jan - Mar 26 |
|---|---|---|---|
| Cost of Goods Sold | 300.00 | 0.00 | |
| Total COGS | 300.00 | 0.00 | |
| Gross Profit | 274,913.00 | 0.00 | 0.00 |
| Expense | | | |
| Bank Service Charges | 35.00 | 0.00 | 0.00 |
| Personnel Services | | | |
| Salaries and Wages | | | |
| Admin Payroll Expense | 35,000.00 | 0.00 | 0.00 |
| Grndskeeper/Janitorial Payroll | 400.00 | 0.00 | 0.00 |
| Payroll Expenses | 3,000.00 | 0.00 | 0.00 |
| Total Salaries and Wages | 38,400.00 | 0.00 | 0.00 |
| Employee Benefits | | | |
| Employee Vision, Life, etc. | 0.00 | 0.00 | 0.00 |
| Total Employee Benefits | 0.00 | 0.00 | 0.00 |
| Nonwage Compensation | | | |
| Statutory Officer Compensation | 5.00 | 0.00 | 0.00 |
| Total Nonwage Compensation | 5.00 | 0.00 | 0.00 |
| Total Personnel Services | 38,405.00 | 0.00 | 0.00 |
| General and Contracted Services | | | |
| Prof'l & Technical Services | | | |
| Attorney | | | |
| Professional Fees | 0.00 | 0.00 | 0.00 |
| Attorney - Other | 30,000.00 | 0.00 | |
| Total Attorney | 30,000.00 | 0.00 | 0.00 |
| Accounting | 3,500.00 | 0.00 | |
| Building Inspector Fees | 4,000.00 | 0.00 | 0.00 |
| Contractual Services | 6,000.00 | 0.00 | 0.00 |
| Prof'l & Tech'l Services (Misc) | 1,000.00 | 0.00 | 0.00 |
| Zion Canyon Police Services | 25,000.00 | 0.00 | 0.00 |
| Zion Canyon Police - ARPA | 0.00 | 0.00 | |
| Total Prof'l & Technical Services | 69,500.00 | 0.00 | 0.00 |
| Property Services | | | |
| Tree Project | 3,500.00 | 0.00 | 0.00 |
| Yard Care | 5,700.00 | 0.00 | 0.00 |

# Town of Rockville
## Profit & Loss Budget Overview
### July 2025 through June 2026

| | Jul - Sep 25 | Oct - Dec 25 | Jan - Mar 26 |
|---|---|---|---|
| Total Property Services | 9,200.00 | 0.00 | 0.00 |
| Insurance | | | |
| Liability | 7,500.00 | 0.00 | |
| Property | 2,500.00 | 0.00 | |
| Worker's Compensation | 600.00 | 0.00 | 0.00 |
| Total Insurance | 10,600.00 | 0.00 | 0.00 |
| Bank Service Charges | 100.00 | 0.00 | 0.00 |
| Dues & Memberships | 1,500.00 | 0.00 | 0.00 |
| Misc Administrative Expense | 100.00 | 0.00 | |
| Postage/Shipping | 650.00 | 0.00 | 0.00 |
| Printing and Binding | 0.00 | 0.00 | |
| Public Notices & Advertising | 500.00 | 0.00 | 0.00 |
| Training and Education | 700.00 | 0.00 | 0.00 |
| Travel Expense | 500.00 | 0.00 | 0.00 |
| Total General and Contracted Services | 93,350.00 | 0.00 | 0.00 |
| Utilities and Utility Services | | | |
| Maintenance Building | 400.00 | 0.00 | |
| Bridge Electrical Service | 200.00 | 0.00 | 0.00 |
| Community Center Utilities | 6,000.00 | 0.00 | 0.00 |
| Internet and Website Expense | 1,000.00 | 0.00 | 0.00 |
| Telephone | 800.00 | 0.00 | 0.00 |
| Streetlights/Radar Speed Sign | 1,500.00 | 0.00 | 0.00 |
| Total Utilities and Utility Services | 9,900.00 | 0.00 | 0.00 |
| Taxes and Fees | | | |
| Fees | 100.00 | 0.00 | 0.00 |
| Licenses and Permits | 90.00 | 0.00 | |
| Liquor Fund Allotment | 116.00 | 0.00 | |
| State Bldg. Permit Surcharge | 150.00 | 0.00 | 0.00 |
| Utah Sales and Use Tax | 15.00 | 0.00 | |
| Total Taxes and Fees | 471.00 | 0.00 | 0.00 |
| Supplies and Materials | | | |
| Operating Supplies | | | |
| Class "C" Motor Fuel | 100.00 | 0.00 | |
| Emergency Preparedness | 200.00 | 0.00 | |
| Janitorial and Custodial | 720.00 | 0.00 | 0.00 |
| Planning Commission | 200.00 | 0.00 | |
| Total Operating Supplies | 1,220.00 | 0.00 | 0.00 |
| Food and Entertainment | | | |

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# Town of Rockville
## Profit & Loss Budget Overview
### July 2025 through June 2026

| | Jul - Sep 25 | Oct - Dec 25 | Jan - Mar 26 |
|---|---|---|---|
| Mayor Meeting Expenses | 300.00 | 0.00 | 0.00 |
| Rockville Daze Expense | 2,000.00 | 0.00 | |
| Social Events | 1,000.00 | 0.00 | 0.00 |
| Total Food and Entertainment | 3,300.00 | 0.00 | 0.00 |
| Repair and Maintenance | | | |
| 115 Bridge Maintenance Expenses | 500.00 | 0.00 | |
| Cemetery Maintenance | 3,500.00 | 0.00 | 0.00 |
| Class "C" Road Maintenance | 5,000.00 | 0.00 | |
| Class C Eagle Crags/Smithsonian | 1,500.00 | 0.00 | 0.00 |
| Class "C" Road Construction | 1,000.00 | 0.00 | |
| Class "C" Vehicle Maintenance | 1,000.00 | 0.00 | |
| Comm Center Maintenance | 10,000.00 | 0.00 | 0.00 |
| Comm Ctr Major Repairs/Impvmts | 10,000.00 | 0.00 | 0.00 |
| Flood Drainage Maintenance | 500.00 | 0.00 | |
| Miscellaneous Maint Expenses | 500.00 | 0.00 | |
| Rockville Bridge Maintenance | 2,000.00 | 0.00 | |
| Rockville Historic Ditches | 10,000.00 | 0.00 | |
| Town Maintenance - Misc | 5,000.00 | 0.00 | 0.00 |
| Town Office Maintenance | 1,000.00 | 0.00 | 0.00 |
| Total Repair and Maintenance | 51,500.00 | 0.00 | 0.00 |
| Books and Subscriptions | 100.00 | 0.00 | |
| Flag Project | | | 0.00 |
| Fundraiser Items | 400.00 | 0.00 | |
| General Admin Expense | 50.00 | 0.00 | |
| Holiday Decorations | 200.00 | 0.00 | |
| Office Equipment | 1,000.00 | 0.00 | 0.00 |
| Office Equip - Supplies & Maint | 1,000.00 | 0.00 | 0.00 |
| Office Supplies and Expense | 4,000.00 | 0.00 | 0.00 |
| Small Tools & Minor Equipment | 0.00 | 0.00 | |
| Total Supplies and Materials | 62,770.00 | 0.00 | 0.00 |
| Contributions/Direct Payments | | | |
| Donation Senior Lunch Program | 300.00 | 0.00 | 0.00 |
| Donation Springdale Police | 50.00 | 0.00 | |
| Donation Town of Springdale | 150.00 | 0.00 | |
| Donation Zion Regl Collaborativ | 4,000.00 | 0.00 | |
| Return of CC Sec/Rental Dep | 500.00 | 0.00 | 0.00 |
| Total Contributions/Direct Payments | 5,000.00 | 0.00 | 0.00 |
| Transfers and Other Uses | | | |
| Appropriated Fund Balance Incr | 0.00 | 0.00 | |
| Transfer Out-Debt Service Fund | 15,600.00 | 0.00 | |

# Town of Rockville
## Profit & Loss Budget Overview
### July 2025 through June 2026

| | Jul - Sep 25 | Oct - Dec 25 | Jan - Mar 26 |
|---|---|---|---|
| Transfer out - General fund | 500.00 | 0.00 | |
| Total Transfers and Other Uses | 16,100.00 | 0.00 | |
| Enterprise Expenses | | | |
| BluCan Recycling | 5,600.00 | 0.00 | 0.00 |
| Solid Waste Collection | 26,500.00 | 0.00 | 0.00 |
| Total Enterprise Expenses | 32,100.00 | 0.00 | 0.00 |
| Debt Service Expense | | | |
| Debt Service Fund - MBldg | | | |
| Debt Service Interest - MBldg | 200.00 | 0.00 | |
| Debt Service Principal - MBldg | 7,000.00 | 0.00 | |
| Total Debt Service Fund - MBldg | 7,200.00 | 0.00 | |
| Debt Service Fund - Town Office | | | |
| Debt Service Interest - TOff | 200.00 | 0.00 | |
| Debt Service Principal - TOff | 5,000.00 | 0.00 | |
| Total Debt Service Fund - Town Office | 5,200.00 | 0.00 | |
| Debt Payt Reserve Fund - Office | | | |
| Transfer Out-Debt Service Fund | 2,000.00 | 0.00 | |
| Debt Payt Reserve Fund - Office - Other | 300.00 | 0.00 | |
| Total Debt Payt Reserve Fund - Office | 2,300.00 | 0.00 | |
| Total Debt Service Expense | 14,700.00 | 0.00 | |
| Capital Projects Expense | | | |
| Maintenance Building | 0.00 | 0.00 | 0.00 |
| Land Acquisition | 0.00 | 0.00 | |
| Bridge Rehabilitation | 0.00 | 0.00 | |
| Total Capital Projects Expense | 0.00 | 0.00 | 0.00 |
| Total Expense | 272,831.00 | 0.00 | 0.00 |
| Net Ordinary Income | 2,082.00 | 0.00 | 0.00 |
| Other Income/Expense | | | |
| Other Income | | | |
| Other Income - Adjustments | 0.00 | 0.00 | |
| Total Other Income | 0.00 | 0.00 | |
| Net Other Income | 0.00 | 0.00 | 0.00 |

# Town of Rockville
## Profit & Loss Budget Overview
July 2025 through June 2026

| | Jul - Sep 25 | Oct - Dec 25 | Jan - Mar 26 |
|---|---|---|---|
| Net Income | 2,082.00 | 0.00 | 0.00 |