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

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenues				
Current Property Taxes	80,941.78	82,263.00	-1,321.22	98.4%
Prior Year's Property Taxes	2,464.29	2,900.00	-435.71	85.0%
Fee-in-lieu	1,032.11	1,500.00	-467.89	68.8%
Miscellaneous Tax Collections	2,403.14	3,500.00	-1,096.86	68.7%
Sales and Use Tax Distr	49,818.41	55,000.00	-5,181.59	90.6%
Transient Room Tax	18,526.48	20,500.00	-1,973.52	90.4%
WashCo Hwy/Transit (A2) Tax	5,472.89	5,500.00	-27.11	99.5%
Wash County RAP Tax	2,846.91	3,500.00	-653.09	81.3%
Total Tax Revenues	163,506.01	174,663.00	-11,156.99	93.6%
Licenses and Permits Revenue				
Road Abandonment Permit	-45.39	150.00	-195.39	-30.3%
IADU Permits	0.00	0.00	0.00	0.0%
Fence and Wall Permits	0.00	0.00	0.00	0.0%
Business License Fees	130.00	210.00	-80.00	61.9%
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	200.00	-1.88	99.1%
Building Permit Fee - Other	20,188.56	21,000.00	-811.44	96.1%
Total Building Permit Fee	20,586.68	21,800.00	-1,213.32	94.4%
Animal Licenses	85.00	100.00	-15.00	85.0%
Special Event Permit	100.00	100.00	0.00	100.0%
Demolition Fees	0.00	100.00	-100.00	0.0%
Excavation Permits	1,179.06	1,600.00	-420.94	73.7%
Utility Permit	100.00	100.00	0.00	100.0%
Total Licenses and Permits Revenue	22,135.35	25,000.00	-2,864.65	88.5%
Intergovernmental Revenue				
State				
State Grant Digitization	0.00	0.00	0.00	0.0%
Class "C" Road Fund Allotment	13,878.05	17,000.00	-3,121.95	81.6%
State Liquor Fund Allotment	0.00	116.00	-116.00	0.0%
Tree Project Grant	0.00	0.00	0.00	0.0%
Total State	13,878.05	17,116.00	-3,237.95	81.1%
Total Intergovernmental Revenue	13,878.05	17,116.00	-3,237.95	81.1%
Charges for Services				
Fees				
Application Fees	600.00	1,000.00	-400.00	60.0%
Building Inspector Fees	3,150.00	4,000.00	-850.00	78.8%
Special Meeting Fees	100.00	100.00	0.00	100.0%
Fees - Other	50.00			
Total Fees	3,900.00	5,100.00	-1,200.00	76.5%
Sales and Service				
Photocopies and Research	48.45	50.00	-1.55	96.9%

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

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
Town Fundraiser Proceeds	213.15	250.00	-36.85	85.3%
Other Events	0.00	25.00	-25.00	0.0%
Rockville Daze	3,112.42	3,200.00	-87.58	97.3%
Cemetery Sales	800.00	1,000.00	-200.00	80.0%
Total Sales and Service	4,174.02	4,525.00	-350.98	92.2%
Reimbursements				
Refund of Expenditure - Other	0.00	0.00	0.00	0.0%
Total Reimbursements	0.00	0.00	0.00	0.0%
Rents and Leases				
Post Office Space Lease	500.00	600.00	-100.00	83.3%
Apartment Rent	5,750.00	6,900.00	-1,150.00	83.3%
Comm Ctr Facility Rental	858.00	1,000.00	-142.00	85.8%
Comm Ctr Security Deposit	290.00	500.00	-210.00	58.0%
Total Rents and Leases	7,398.00	9,000.00	-1,602.00	82.2%
Total Charges for Services	15,472.02	18,625.00	-3,152.98	83.1%
Miscellaneous Revenues				
Interest Town Office	248.18	0.00	248.18	100.0%
Interest Earnings				
RAP Tax	558.76	600.00	-41.24	93.1%
ARPA Interest	0.00	0.00	0.00	0.0%
CARES Fund Interest	0.00	0.00	0.00	0.0%
Cemetery Interest	385.37	420.00	-34.63	91.8%
Cemetery Water Project Interest	71.56	100.00	-28.44	71.6%
DeMille Trust Funds Interest	2,718.26	2,800.00	-81.74	97.1%
General Fund Interest	4,741.58	5,500.00	-758.42	86.2%
Property Tax Interest/Penalty	0.00	0.00	0.00	0.0%
Class "C" Roads Interest	7,961.02	8,000.00	-38.98	99.5%
Rockville Bridge Maint Fund Int	1,037.84	1,100.00	-62.16	94.3%
Special Events Interest	149.64	175.00	-25.36	85.5%
Sidewalk Repair Interest	320.50	330.00	-9.50	97.1%
Tree Project Interest	274.53	275.00	-0.47	99.8%
WashCo Hwy/Transit Interest	967.66	975.00	-7.34	99.2%
Interest Earnings - Other	0.00	1,200.00	-1,200.00	0.0%
Total Interest Earnings	19,186.72	21,475.00	-2,288.28	89.3%
Donations				
Comm Ctr Donation	201.00	205.00	-4.00	98.0%
Cemetery Donations	100.00	100.00	0.00	100.0%
General Operating Donations	1.00	5.00	-4.00	20.0%
Donations - Other	1.00			
Total Donations	303.00	310.00	-7.00	97.7%
Miscellaneous Revenue - Other	250.00	250.00	0.00	100.0%
Returned Check Charges	0.00	35.00	-35.00	0.0%
Uncategorized Income	21.24	25.00	-3.76	85.0%
Total Miscellaneous Revenues	20,009.14	22,095.00	-2,085.86	90.6%
Enterprise Revenue				

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

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
BluCan Recycling Fee	5,151.72	7,500.00	-2,348.28	68.7%
Solid Waste Collection Fee	20,007.70	32,000.00	-11,992.30	62.5%
Total Enterprise Revenue	25,159.42	39,500.00	-14,340.58	63.7%
Debt Service Revenues				
Debt Reserve Interest MBldg	95.75	230.00	-134.25	41.6%
Debt Loan for Maint Building				
Trsf In-General Fund Maint Bldg	0.00	1,048.00	-1,048.00	0.0%
Trsf In-Debt Pymt Res MBuilding	0.00	0.00	0.00	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%
Trsf In-Debt Pymt Res Fund TOff	0.00	0.00	0.00	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 Service Revenues	149.57	5,961.00	-5,811.43	2.5%
Capital Projects Revenue				
Bridge Rehab Project				
Bridge Donations - Direct	0.00	0.00	0.00	0.0%
Total Bridge Rehab Project	0.00	0.00	0.00	0.0%
Corridor Engineering Fund				
Corridor Engineering Interest	4,016.62	4,800.00	-783.38	83.7%
Transfer from General Fund	0.00	15,000.00	-15,000.00	0.0%
Total Corridor Engineering Fund	4,016.62	19,800.00	-15,783.38	20.3%
Maintenance Building				
State CIB Grant Reimbursement	28,205.51	28,205.51	0.00	100.0%
State CIB Loan Reimbursement	44,842.35	44,842.35	0.00	100.0%
Maintenance Bldg Fundraisers	233.54	300.00	-66.46	77.8%
Maintenance Bldg - Interest	1,032.81	1,300.00	-267.19	79.4%
Transfer from General Fund	0.00	0.00	0.00	0.0%
Total Maintenance Building	74,314.21	74,647.86	-333.65	99.6%
Capital Projects Revenue - Other	0.00	0.00	0.00	0.0%
Total Capital Projects Revenue	78,330.83	94,447.86	-16,117.03	82.9%
Contributions and Transfers				
Transfer in-General Fund	7,500.00	7,500.00	0.00	100.0%
Total Contributions and Transfers	7,500.00	7,500.00	0.00	100.0%
Total Income	346,140.39	404,907.86	-58,767.47	85.5%
Cost of Goods Sold				
Cost of Goods Sold	775.25	776.00	-0.75	99.9%
Total COGS	775.25	776.00	-0.75	99.9%

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

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
Gross Profit	345,365.14	404,131.86	-58,766.72	85.5%
Expense				
Bank Service Charges	35.00	0.00	35.00	100.0%
Personnel Services				
Salaries and Wages				
Admin Payroll Expense	31,674.31	38,000.00	-6,325.69	83.4%
Grndskeeper/Janitorial Payroll	700.25	925.00	-224.75	75.7%
Payroll Expenses	2,358.46	3,100.00	-741.54	76.1%
Salaries and Wages - Other	-23.71			
Total Salaries and Wages	34,709.31	42,025.00	-7,315.69	82.6%
Employee Benefits				
Employee Vision, Life, etc.	42.05	42.05	0.00	100.0%
Total Employee Benefits	42.05	42.05	0.00	100.0%
Nonwage Compensation				
Statutory Officer Compensation	5.00	5.00	0.00	100.0%
Variance Hearing Officer	0.00	0.00	0.00	0.0%
Total Nonwage Compensation	5.00	5.00	0.00	100.0%
Total Personnel Services	34,756.36	42,072.05	-7,315.69	82.6%
General and Contracted Services				
Prof'l & Technical Services				
Attorney				
Professional Fees	0.00	1,000.00	-1,000.00	0.0%
Attorney - Other	22,929.15	28,000.00	-5,070.85	81.9%
Total Attorney	22,929.15	29,000.00	-6,070.85	79.1%
Accounting	3,500.00	3,500.00	0.00	100.0%
Building Inspector Fees	4,138.84	4,500.00	-361.16	92.0%
Contractual Services	6,609.61	7,000.00	-390.39	94.4%
Prof'l & Tech'l Services (Misc)	705.50	1,000.00	-294.50	70.6%
Zion Canyon Police Services	18,750.00	25,000.00	-6,250.00	75.0%
Zion Canyon Police - ARPA	0.00	0.00	0.00	0.0%
Total Prof'l & Technical Services	56,633.10	70,000.00	-13,366.90	80.9%
Property Services				
Tree Project	3,500.50	4,000.00	-499.50	87.5%
Yard Care	4,415.00	5,520.00	-1,105.00	80.0%
Total Property Services	7,915.50	9,520.00	-1,604.50	83.1%
Insurance				
Liability	6,075.24	6,100.00	-24.76	99.6%
Property	2,210.93	2,300.00	-89.07	96.1%
Worker's Compensation	0.00	0.00	0.00	0.0%
Insurance - Other	279.77	280.00	-0.23	99.9%
Total Insurance	8,565.94	8,680.00	-114.06	98.7%
Bank Service Charges	0.00	35.00	-35.00	0.0%
Dues & Memberships	1,145.00	1,150.00	-5.00	99.6%

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

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
Misc Administrative Expense	103.00	175.00	-72.00	58.9%
Postage/Shipping	612.00	700.00	-88.00	87.4%
Printing and Binding	0.00	0.00	0.00	0.0%
Public Notices & Advertising	0.00	500.00	-500.00	0.0%
Training and Education	605.00	800.00	-195.00	75.6%
Travel Expense	154.00	200.00	-46.00	77.0%
General and Contracted Services - Other	0.00			
Total General and Contracted Services	75,733.54	91,760.00	-16,026.46	82.5%
Utilities and Utility Services				
Maintenance Building	0.00	0.00	0.00	0.0%
Bridge Electrical Service	139.82	186.00	-46.18	75.2%
Community Center Utilities	5,829.89	6,500.00	-670.11	89.7%
Internet and Website Expense	3,681.17	4,000.00	-318.83	92.0%
Telephone	688.55	821.00	-132.45	83.9%
Streetlights/Radar Speed Sign	1,116.71	1,512.00	-395.29	73.9%
Total Utilities and Utility Services	11,456.14	13,019.00	-1,562.86	88.0%
Taxes and Fees				
Fees	0.00	0.00	0.00	0.0%
Licenses and Permits	90.00	150.00	-60.00	60.0%
Liquor Fund Allotment	0.00	116.00	-116.00	0.0%
State Bldg. Permit Surcharge	171.75	180.00	-8.25	95.4%
Utah Sales and Use Tax	-14.71	15.00	-29.71	-98.1%
Total Taxes and Fees	247.04	461.00	-213.96	53.6%
Supplies and Materials				
Operating Supplies				
Class "C" Motor Fuel	0.00	100.00	-100.00	0.0%
Emergency Preparedness	0.00	0.00	0.00	0.0%
Janitorial and Custodial	0.00	0.00	0.00	0.0%
Planning Commission	0.00	0.00	0.00	0.0%
Total Operating Supplies	0.00	100.00	-100.00	0.0%
Food and Entertainment				
Mayor Meeting Expenses	209.68	300.00	-90.32	69.9%
Rockville Daze Expense	952.93	1,000.00	-47.07	95.3%
Social Events	0.00	0.00	0.00	0.0%
Total Food and Entertainment	1,162.61	1,300.00	-137.39	89.4%
Repair and Maintenance				
115 Bridge Maintenance Expenses	122.31	125.00	-2.69	97.8%
Cemetery Maintenance	2,400.00	2,800.00	-400.00	85.7%
Class "C" Road Maintenance	15,511.35	16,000.00	-488.65	96.9%
Class C Eagle Crags/Smithsonian	0.00	3,000.00	-3,000.00	0.0%
Class "C" Road Construction	800.00	800.00	0.00	100.0%
Class "C" Vehicle Maintenance	302.06	500.00	-197.94	60.4%
Comm Center Maintenance	847.00	3,000.00	-2,153.00	28.2%
Comm Ctr Major Repairs/Impvmts	0.00	1,500.00	-1,500.00	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	200.00	-200.00	0.0%
Rockville Historic Ditches	9,525.33	10,000.00	-474.67	95.3%

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

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
Town Maintenance - Misc	0.00	5,000.00	-5,000.00	0.0%
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	29,826.07	44,825.00	-14,998.93	66.5%
Books and Subscriptions	149.90	200.00	-50.10	75.0%
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 Equipment	0.00	0.00	0.00	0.0%
Office Equip - Supplies & Maint	1,580.80	3,000.00	-1,419.20	52.7%
Office Supplies and Expense	2,741.21	3,500.00	-758.79	78.3%
Small Tools & Minor Equipment	0.00	150.00	-150.00	0.0%
Total Supplies and Materials	35,460.59	53,725.00	-18,264.41	66.0%
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	4,000.00	-700.00	82.5%
Return of CC Sec/Rental Dep	0.00	500.00	-500.00	0.0%
Total Contributions/Direct Payments	3,350.00	5,000.00	-1,650.00	67.0%
Transfers and Other Uses				
Appropriated Fund Balance Incr	0.00	0.00	0.00	0.0%
Transfer Out-Debt Service Fund	0.00	5,501.00	-5,501.00	0.0%
Transfer out - General fund	200.00	20,000.00	-19,800.00	1.0%
Transfers and Other Uses - Other	-200.00			
Total Transfers and Other Uses	0.00	25,501.00	-25,501.00	0.0%
Enterprise Expenses				
BluCan Recycling	4,366.40	7,500.00	-3,133.60	58.2%
Solid Waste Collection	18,444.11	26,367.00	-7,922.89	70.0%
Total Enterprise Expenses	22,810.51	33,867.00	-11,056.49	67.4%
Debt Service Expense				
Debt Service Fund - MBldg				
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	2,520.00	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%
Debt Payt Reserve Fund - Office				
Transfer Out-Debt Service Fund	0.00	0.00	0.00	0.0%
Debt Payt Reserve Fund - Office - Other	0.00	0.00	0.00	0.0%

Town of Rockville
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July 2024 through April 2025

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
Total Debt Payt Reserve Fund - Office	0.00	0.00	0.00	0.0%
Total Debt Service Expense	4,520.00	4,520.00	0.00	100.0%
Capital Projects Expense				
Maintenance Building	114,434.90	114,434.90	0.00	100.0%
Land Acquisition	0.00	0.00	0.00	0.0%
Bridge Rehabilitation	0.00	0.00	0.00	0.0%
Total Capital Projects Expense	114,434.90	114,434.90	0.00	100.0%
Total Expense	302,804.08	384,359.95	-81,555.87	78.8%
Net Ordinary Income	42,561.06	19,771.91	22,789.15	215.3%
Other Income/Expense				
Other Income				
Other Income - Adjustments	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	**42,561.06**	**19,771.91**	**22,789.15**	**215.3%**