TOWN OF ROCKVILLE

Budget vs. Actuals: FY_2025_2026 - FY26 P&L

July - August, 2025

	JUL 2025			AUG 2025			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
Income									
Capital Projects Revenue		0.00			0.00		$0.00	$0.00	0.00%
Corridor Engineering Fund							$0.00	$0.00	0.00%
Corridor Engineering Interest		2,900.00			0.00		$0.00	$2,900.00	0.00%
Total Corridor Engineering Fund		**2,900.00**			**0.00**		**$0.00**	**$2,900.00**	**0.00%**
Maintenance Building							$0.00	$0.00	0.00%
Maintenance Bldg - Interest		1,200.00			0.00		$0.00	$1,200.00	0.00%
Maintenance Bldg Fundraisers		50.00			0.00		$0.00	$50.00	0.00%
Total Maintenance Building		**1,250.00**			**0.00**		**$0.00**	**$1,250.00**	**0.00%**
Total Capital Projects Revenue		**4,150.00**			**0.00**		**$0.00**	**$4,150.00**	**0.00%**
Charges for Services							$0.00	$0.00	0.00%
Fees							$0.00	$0.00	0.00%
Application Fees	300.00	1,000.00	30.00 %	50.00	0.00		$350.00	$1,000.00	35.00 %
Building Inspector Fees		2,400.00			0.00		$0.00	$2,400.00	0.00%
Total Fees	**300.00**	**3,400.00**	**8.82 %**	**50.00**	**0.00**		**$350.00**	**$3,400.00**	**10.29 %**
Rents and Leases							$0.00	$0.00	0.00%
Apartment Rent		6,900.00		575.00	0.00		$575.00	$6,900.00	8.33 %
Comm Ctr Facility Rental		750.00			0.00		$0.00	$750.00	0.00%
Comm Ctr Security Deposit		300.00			0.00		$0.00	$300.00	0.00%
Post Office Space Lease		600.00		50.00	0.00		$50.00	$600.00	8.33 %
Total Rents and Leases		**8,550.00**		**625.00**	**0.00**		**$625.00**	**$8,550.00**	**7.31 %**
Sales and Service							$0.00	$0.00	0.00%
Cemetery Sales		300.00		-199.99	0.00		$ -199.99	$300.00	-66.66 %
Rockville Daze		2,750.00			0.00		$0.00	$2,750.00	0.00%
Town Fundraiser Proceeds		150.00			0.00		$0.00	$150.00	0.00%
Total Sales and Service		**3,200.00**		**-199.99**	**0.00**		**$ -199.99**	**$3,200.00**	**-6.25 %**
Total Charges for Services	**300.00**	**15,150.00**	**1.98 %**	**475.01**	**0.00**		**$775.01**	**$15,150.00**	**5.12 %**
Debt Service Revenues							$0.00	$0.00	0.00%
Debt Loan for Maint Building							$0.00	$0.00	0.00%
Trsf In-Debt Pymt Res MBuilding		6,990.00			0.00		$0.00	$6,990.00	0.00%
Trsf In-General Fund Maint Bldg		700.00			0.00		$0.00	$700.00	0.00%
Total Debt Loan for Maint Building		**7,690.00**			**0.00**		**$0.00**	**$7,690.00**	**0.00%**
Debt Loan for Town Office							$0.00	$0.00	0.00%
Trsf In-Debt Pymt Res Fund TOff		5,000.00			0.00		$0.00	$5,000.00	0.00%
Trsf In-General Fund Town Off		5,000.00			0.00		$0.00	$5,000.00	0.00%
Total Debt Loan for Town Office		**10,000.00**			**0.00**		**$0.00**	**$10,000.00**	**0.00%**
Debt Reserve Interest MBldg		100.00			0.00		$0.00	$100.00	0.00%

	JUL 2025			AUG 2025			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
Debt Reserve Interest TOffice		200.00			0.00		$0.00	$200.00	0.00%
Total Debt Service Revenues		**17,990.00**			**0.00**		**$0.00**	**$17,990.00**	**0.00%**
Enterprise Revenue							$0.00	$0.00	0.00%
BluCan Recycling Fee		5,500.00		1,637.39	0.00		$1,637.39	$5,500.00	29.77 %
Solid Waste Collection Fee	-0.05	25,000.00	-0.00 %	7,101.58	0.00		$7,101.53	$25,000.00	28.41 %
Total Enterprise Revenue	**-0.05**	**30,500.00**	**-0.00 %**	**8,738.97**	**0.00**		**$8,738.92**	**$30,500.00**	**28.65 %**
Intergovernmental Revenue							$0.00	$0.00	0.00%
State							$0.00	$0.00	0.00%
Class "C" Road Fund Allotment		15,000.00			0.00		$0.00	$15,000.00	0.00%
State Liquor Fund Allotment		110.00			0.00		$0.00	$110.00	0.00%
Tree Project Grant		2,500.00			0.00		$0.00	$2,500.00	0.00%
Total State		**17,610.00**			**0.00**		**$0.00**	**$17,610.00**	**0.00%**
Total Intergovernmental Revenue		**17,610.00**			**0.00**		**$0.00**	**$17,610.00**	**0.00%**
Licenses and Permits Revenue							$0.00	$0.00	0.00%
Animal Licenses		100.00		5.00	0.00		$5.00	$100.00	5.00 %
Building Permit Fee		6,200.00			0.00		$0.00	$6,200.00	0.00%
Simple Building Permit		300.00			0.00		$0.00	$300.00	0.00%
State Bldg. Permit Surchge		100.00			0.00		$0.00	$100.00	0.00%
Total Building Permit Fee		**6,600.00**			**0.00**		**$0.00**	**$6,600.00**	**0.00%**
Business License Fees		200.00		100.00	0.00		$100.00	$200.00	50.00 %
Demolition Fees		100.00			0.00		$0.00	$100.00	0.00%
Short Term Rental Licenses		800.00			0.00		$0.00	$800.00	0.00%
Special Event Permit		50.00			0.00		$0.00	$50.00	0.00%
Utility Permit		100.00			0.00		$0.00	$100.00	0.00%
Total Licenses and Permits Revenue		**7,950.00**		**105.00**	**0.00**		**$105.00**	**$7,950.00**	**1.32 %**
Miscellaneous Revenues							$0.00	$0.00	0.00%
4999 Uncategorized Income		25.00			0.00		$0.00	$25.00	0.00%
Donations							$0.00	$0.00	0.00%
Cemetery Donations		100.00			0.00		$0.00	$100.00	0.00%
Comm Ctr Donation		200.00			0.00		$0.00	$200.00	0.00%
General Operating Donations		5.00			0.00		$0.00	$5.00	0.00%
Total Donations		**305.00**			**0.00**		**$0.00**	**$305.00**	**0.00%**
Interest Earnings	558.83	0.00		590.66	0.00		$1,149.49	$0.00	0.00%
Cemetery Interest		350.00			0.00		$0.00	$350.00	0.00%
Cemetery Water Project Interest		75.00			0.00		$0.00	$75.00	0.00%
Class "C" Roads Interest		8,000.00			0.00		$0.00	$8,000.00	0.00%
DeMille Trust Funds Interest	226.59	2,750.00	8.24 %	236.81	0.00		$463.40	$2,750.00	16.85 %
General Fund Interest	552.64	3,500.00	15.79 %	487.87	0.00		$1,040.51	$3,500.00	29.73 %
Rockville Bridge Maint Fund Int	72.67	950.00	7.65 %	86.77	0.00		$159.44	$950.00	16.78 %
Sidewalk Repair Interest	21.26	300.00	7.09 %	22.05	0.00		$43.31	$300.00	14.44 %
Special Events Interest	12.39	150.00	8.26 %	12.90	0.00		$25.29	$150.00	16.86 %
Tree Project Interest	20.83	250.00	8.33 %	22.27	0.00		$43.10	$250.00	17.24 %
WashCo Hwy/Transit Interest	47.17	900.00	5.24 %	49.32	0.00		$96.49	$900.00	10.72 %

	JUL 2025			AUG 2025			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
Total Interest Earnings	**1,512.38**	**17,225.00**	**8.78 %**	**1,508.65**	**0.00**		**$3,021.03**	**$17,225.00**	**17.54 %**
Interest Town Office	547.03	250.00	218.81 %	572.25	0.00		$1,119.28	$250.00	447.71 %
Miscellaneous Revenue - Other		50.00			0.00		$0.00	$50.00	0.00%
Returned Check Charges		35.00			0.00		$0.00	$35.00	0.00%
Total Miscellaneous Revenues	**2,059.41**	**17,890.00**	**11.51 %**	**2,080.90**	**0.00**		**$4,140.31**	**$17,890.00**	**23.14 %**
Tax Revenues							$0.00	$0.00	0.00%
Current Property Taxes	-14.03	82,263.00	-0.02 %		0.00		$ -14.03	$82,263.00	-0.02 %
Fee-in-lieu		2,500.00			0.00		$0.00	$2,500.00	0.00%
Miscellaneous Tax Collections		1,000.00			0.00		$0.00	$1,000.00	0.00%
Prior Year's Property Taxes		3,900.00			0.00		$0.00	$3,900.00	0.00%
Sales and Use Tax Distr		48,000.00			0.00		$0.00	$48,000.00	0.00%
Transient Room Tax		19,000.00			0.00		$0.00	$19,000.00	0.00%
WashCo Hwy/Transit (A2) Tax		5,000.00			0.00		$0.00	$5,000.00	0.00%
Total Tax Revenues	**-14.03**	**161,663.00**	**-0.01 %**		**0.00**		**$ -14.03**	**$161,663.00**	**-0.01 %**
Wash County RAP Tax		3,200.00			0.00		$0.00	$3,200.00	0.00%
RAP Tax		250.00			0.00		$0.00	$250.00	0.00%
Total Wash County RAP Tax		**3,450.00**			**0.00**		**$0.00**	**$3,450.00**	**0.00%**
Total Income	**$2,345.33**	**$276,353.00**	**0.85 %**	**$11,399.88**	**$0.00**	**0.00%**	**$13,745.21**	**$276,353.00**	**4.97 %**
Cost of Goods Sold									
50000 Cost of Goods Sold	7.50	300.00	2.50 %		0.00		$7.50	$300.00	2.50 %
Total Cost of Goods Sold	**$7.50**	**$300.00**	**2.50 %**	**$0.00**	**$0.00**	**0.00%**	**$7.50**	**$300.00**	**2.50 %**
GROSS PROFIT	**$2,337.83**	**$276,053.00**	**0.85 %**	**$11,399.88**	**$0.00**	**0.00%**	**$13,737.71**	**$276,053.00**	**4.98 %**
Expenses									
6140 Contributions/Direct Payments							$0.00	$0.00	0.00%
Donation Senior Lunch Program		300.00			0.00		$0.00	$300.00	0.00%
Donation Springdale Police		50.00			0.00		$0.00	$50.00	0.00%
Donation Town of Springdale		150.00			0.00		$0.00	$150.00	0.00%
Donation Zion Regl Collaborativ		4,000.00			0.00		$0.00	$4,000.00	0.00%
Return of CC Sec/Rental Dep		500.00			0.00		$0.00	$500.00	0.00%
Total 6140 Contributions/Direct Payments		**5,000.00**			**0.00**		**$0.00**	**$5,000.00**	**0.00%**
69820 Bank Service Charges		35.00			0.00		$0.00	$35.00	0.00%
Debt Service Expense							$0.00	$0.00	0.00%
Debt Payt Reserve Fund - Office		300.00			0.00		$0.00	$300.00	0.00%
Transfer Out-Debt Service Fund		2,000.00			0.00		$0.00	$2,000.00	0.00%
Total Debt Payt Reserve Fund - Office		**2,300.00**			**0.00**		**$0.00**	**$2,300.00**	**0.00%**
Debt Service Fund - MBldg							$0.00	$0.00	0.00%
Debt Service Interest - MBldg		200.00			0.00		$0.00	$200.00	0.00%
Debt Service Principal - MBldg		7,000.00			0.00		$0.00	$7,000.00	0.00%
Total Debt Service Fund - MBldg		**7,200.00**			**0.00**		**$0.00**	**$7,200.00**	**0.00%**
Debt Service Fund - Town Office							$0.00	$0.00	0.00%
Debt Service Interest - TOff		200.00			0.00		$0.00	$200.00	0.00%
Debt Service Principal - TOff		4,520.00			0.00		$0.00	$4,520.00	0.00%

	JUL 2025			AUG 2025			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
Total Debt Service Fund - Town Office		**4,720.00**			**0.00**		**$0.00**	**$4,720.00**	**0.00%**
Total Debt Service Expense		**14,220.00**			**0.00**		**$0.00**	**$14,220.00**	**0.00%**
Enterprise Expenses							$0.00	$0.00	0.00%
BluCan Recycling		5,600.00			0.00		$0.00	$5,600.00	0.00%
Solid Waste Collection		26,500.00			0.00		$0.00	$26,500.00	0.00%
Total Enterprise Expenses		**32,100.00**			**0.00**		**$0.00**	**$32,100.00**	**0.00%**
General and Contracted Services							$0.00	$0.00	0.00%
6180 Insurance							$0.00	$0.00	0.00%
Liability		7,500.00			0.00		$0.00	$7,500.00	0.00%
Property		2,500.00			0.00		$0.00	$2,500.00	0.00%
Worker's Compensation		600.00			0.00		$0.00	$600.00	0.00%
Total 6180 Insurance		**10,600.00**			**0.00**		**$0.00**	**$10,600.00**	**0.00%**
69810 Bank Service Charges		100.00			0.00		$0.00	$100.00	0.00%
Dues & Memberships		1,500.00			0.00		$0.00	$1,500.00	0.00%
Misc Administrative Expense		100.00			0.00		$0.00	$100.00	0.00%
Postage/Shipping		650.00			0.00		$0.00	$650.00	0.00%
Prof'l & Technical Services							$0.00	$0.00	0.00%
Accounting		3,500.00			0.00		$0.00	$3,500.00	0.00%
Attorney		30,000.00			0.00		$0.00	$30,000.00	0.00%
Building Inspector Fees		4,000.00		448.00	0.00		$448.00	$4,000.00	11.20 %
Contractual Services		6,000.00		82.00	0.00		$82.00	$6,000.00	1.37 %
Prof'l & Tech'l Services (Misc)	47.44	1,000.00	4.74 %		0.00		$47.44	$1,000.00	4.74 %
Zion Canyon Police Services		25,000.00			0.00		$0.00	$25,000.00	0.00%
Total Prof'l & Technical Services	**47.44**	**69,500.00**	**0.07 %**	**530.00**	**0.00**		**$577.44**	**$69,500.00**	**0.83 %**
Property Services							$0.00	$0.00	0.00%
Tree Project		3,500.00		1,225.00	0.00		$1,225.00	$3,500.00	35.00 %
Yard Care	475.00	5,700.00	8.33 %		0.00		$475.00	$5,700.00	8.33 %
Total Property Services	**475.00**	**9,200.00**	**5.16 %**	**1,225.00**	**0.00**		**$1,700.00**	**$9,200.00**	**18.48 %**
Public Notices & Advertising		500.00			0.00		$0.00	$500.00	0.00%
Training and Education		700.00			0.00		$0.00	$700.00	0.00%
Travel Expense		500.00			0.00		$0.00	$500.00	0.00%
Total General and Contracted Services	**522.44**	**93,350.00**	**0.56 %**	**1,755.00**	**0.00**		**$2,277.44**	**$93,350.00**	**2.44 %**
Personnel Services							$0.00	$0.00	0.00%
Nonwage Compensation							$0.00	$0.00	0.00%
Statutory Officer Compensation		5.00			0.00		$0.00	$5.00	0.00%
Total Nonwage Compensation		**5.00**			**0.00**		**$0.00**	**$5.00**	**0.00%**
Salaries and Wages							$0.00	$0.00	0.00%
6560 Payroll Expenses		3,000.00			0.00		$0.00	$3,000.00	0.00%
Admin Payroll Expense	3,627.25	35,000.00	10.36 %	3,462.00	0.00		$7,089.25	$35,000.00	20.26 %
Grndskeeper/Janitorial Payroll	70.40	400.00	17.60 %	46.94	0.00		$117.34	$400.00	29.34 %
Total Salaries and Wages	**3,697.65**	**38,400.00**	**9.63 %**	**3,508.94**	**0.00**		**$7,206.59**	**$38,400.00**	**18.77 %**
Total Personnel Services	**3,697.65**	**38,405.00**	**9.63 %**	**3,508.94**	**0.00**		**$7,206.59**	**$38,405.00**	**18.76 %**

	JUL 2025			AUG 2025			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
Supplies and Materials							$0.00	$0.00	0.00%
6160 Books and Subscriptions		100.00			0.00		$0.00	$100.00	0.00%
Food and Entertainment							$0.00	$0.00	0.00%
Mayor Meeting Expenses		300.00			0.00		$0.00	$300.00	0.00%
Rockville Daze Expense		2,000.00			0.00		$0.00	$2,000.00	0.00%
Social Events		1,000.00			0.00		$0.00	$1,000.00	0.00%
Total Food and Entertainment		**3,300.00**			**0.00**		**$0.00**	**$3,300.00**	**0.00%**
Fundraiser Items		400.00			0.00		$0.00	$400.00	0.00%
General Admin Expense		50.00			0.00		$0.00	$50.00	0.00%
Holiday Decorations		200.00			0.00		$0.00	$200.00	0.00%
Office Equip - Supplies & Maint		1,000.00		89.94	0.00		$89.94	$1,000.00	8.99 %
Office Equipment		1,000.00			0.00		$0.00	$1,000.00	0.00%
Office Supplies and Expense		4,000.00			0.00		$0.00	$4,000.00	0.00%
Operating Supplies							$0.00	$0.00	0.00%
Class "C" Motor Fuel		100.00			0.00		$0.00	$100.00	0.00%
Emergency Preparedness		200.00			0.00		$0.00	$200.00	0.00%
Janitorial and Custodial		720.00			0.00		$0.00	$720.00	0.00%
Planning Commission		200.00			0.00		$0.00	$200.00	0.00%
Total Operating Supplies		**1,220.00**			**0.00**		**$0.00**	**$1,220.00**	**0.00%**
Repair and Maintenance							$0.00	$0.00	0.00%
115 Bridge Maintenance Expenses		500.00			0.00		$0.00	$500.00	0.00%
69800 Miscellaneous Maint Expenses		500.00			0.00		$0.00	$500.00	0.00%
Cemetery Maintenance		3,500.00			0.00		$0.00	$3,500.00	0.00%
Class "C" Road Construction		1,000.00			0.00		$0.00	$1,000.00	0.00%
Class "C" Road Maintenance		5,000.00			0.00		$0.00	$5,000.00	0.00%
Class "C" Vehicle Maintenance		1,000.00			0.00		$0.00	$1,000.00	0.00%
Class C Eagle Crags/Smithsonian		1,500.00			0.00		$0.00	$1,500.00	0.00%
Comm Center Maintenance		10,000.00			0.00		$0.00	$10,000.00	0.00%
Comm Ctr Major Repairs/Impvmts		10,000.00			0.00		$0.00	$10,000.00	0.00%
Flood Drainage Maintenance		500.00			0.00		$0.00	$500.00	0.00%
Rockville Bridge Maintenance		2,000.00			0.00		$0.00	$2,000.00	0.00%
Rockville Historic Ditches		10,000.00			0.00		$0.00	$10,000.00	0.00%
Town Maintenance - Misc	1,980.00	5,000.00	39.60 %		0.00		$1,980.00	$5,000.00	39.60 %
Town Office Maintenance		1,000.00			0.00		$0.00	$1,000.00	0.00%
Total Repair and Maintenance	**1,980.00**	**51,500.00**	**3.84 %**		**0.00**		**$1,980.00**	**$51,500.00**	**3.84 %**
Total Supplies and Materials	**1,980.00**	**62,770.00**	**3.15 %**	**89.94**	**0.00**		**$2,069.94**	**$62,770.00**	**3.30 %**
Taxes and Fees							$0.00	$0.00	0.00%
Fees		100.00			0.00		$0.00	$100.00	0.00%
Licenses and Permits		90.00			0.00		$0.00	$90.00	0.00%
Liquor Fund Allotment		116.00			0.00		$0.00	$116.00	0.00%
State Bldg. Permit Surcharge		150.00			0.00		$0.00	$150.00	0.00%
Utah Sales and Use Tax	-10,591.44	15.00	-70,609.60 %		0.00		$ -10,591.44	$15.00	-70,609.60 %
Total Taxes and Fees	**-10,591.44**	**471.00**	**-2,248.71 %**		**0.00**		**$ -10,591.44**	**$471.00**	**-2,248.71 %**
Transfers and Other Uses							$0.00	$0.00	0.00%

	JUL 2025			AUG 2025			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
Transfer out - General fund		500.00			0.00		$0.00	$500.00	0.00%
Transfer Out-Debt Service Fund		15,600.00			0.00		$0.00	$15,600.00	0.00%
Total Transfers and Other Uses		**16,100.00**			**0.00**		**$0.00**	**$16,100.00**	**0.00%**
Utilities and Utility Services							$0.00	$0.00	0.00%
6340 Telephone	68.66	800.00	8.58 %	68.66	0.00		$137.32	$800.00	17.17 %
Bridge Electrical Service	10.76	200.00	5.38 %		0.00		$10.76	$200.00	5.38 %
Community Center	309.18	400.00	77.30 %	337.66	0.00		$646.84	$400.00	161.71 %
5053 Maintenance BLDG.	10.29	6,000.00	0.17 %		0.00		$10.29	$6,000.00	0.17 %
Total Community Center	**319.47**	**6,400.00**	**4.99 %**	**337.66**	**0.00**		**$657.13**	**$6,400.00**	**10.27 %**
Internet and Website Expense	146.00	1,000.00	14.60 %	148.00	0.00		$294.00	$1,000.00	29.40 %
Streetlights/Radar Speed Sign	126.45	1,500.00	8.43 %		0.00		$126.45	$1,500.00	8.43 %
Total Utilities and Utility Services	**671.34**	**9,900.00**	**6.78 %**	**554.32**	**0.00**		**$1,225.66**	**$9,900.00**	**12.38 %**
Total Expenses	**$ -3,720.01**	**$272,351.00**	**-1.37 %**	**$5,908.20**	**$0.00**	**0.00%**	**$2,188.19**	**$272,351.00**	**0.80 %**
NET OPERATING INCOME	**$6,057.84**	**$3,702.00**	**163.64 %**	**$5,491.68**	**$0.00**	**0.00%**	**$11,549.52**	**$3,702.00**	**311.98 %**
NET INCOME	**$6,057.84**	**$3,702.00**	**163.64 %**	**$5,491.68**	**$0.00**	**0.00%**	**$11,549.52**	**$3,702.00**	**311.98 %**