TOWN OF ROCKVILLE

Budget vs. Actuals: FY_2025_2026 - FY26 P&L

July - September, 2025

	JUL 2025				AUG 2025				SEP 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income																
Application Fees	625.00		625.00										$625.00	$0.00	$625.00	0.00%
Billable Expense Income	0.77		0.77						4.07		4.07		$4.84	$0.00	$4.84	0.00%
Capital Projects Revenue		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Bridge Rehab Project													$0.00	$0.00	$0.00	0.00%
Bridge Donations - Direct		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Total Bridge Rehab Project		**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$0.00**	**$0.00**	**$0.00**	**0.00%**
Corridor Engineering Fund													$0.00	$0.00	$0.00	0.00%
Corridor Engineering Interest		2,900.00	-2,900.00			0.00	0.00			0.00	0.00		$0.00	$2,900.00	$ -2,900.00	0.00%
Total Corridor Engineering Fund		**2,900.00**	**-2,900.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$0.00**	**$2,900.00**	**$ -2,900.00**	**0.00%**
Maintenance Building													$0.00	$0.00	$0.00	0.00%
Maintenance Bldg - Interest		1,200.00	-1,200.00			0.00	0.00			0.00	0.00		$0.00	$1,200.00	$ -1,200.00	0.00%
Maintenance Bldg Fundraisers		50.00	-50.00			0.00	0.00			0.00	0.00		$0.00	$50.00	$ -50.00	0.00%
State CIB Loan Reimbursement		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Total Maintenance Building		**1,250.00**	**-1,250.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$0.00**	**$1,250.00**	**$ -1,250.00**	**0.00%**
Total Capital Projects Revenue		**4,150.00**	**-4,150.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$0.00**	**$4,150.00**	**$ -4,150.00**	**0.00%**
Charges for Services													$0.00	$0.00	$0.00	0.00%
Fees													$0.00	$0.00	$0.00	0.00%
Application Fees	300.00	1,000.00	-700.00	30.00 %	50.00	0.00	50.00		100.00	0.00	100.00		$450.00	$1,000.00	$ -550.00	45.00 %
Building Inspector Fees		2,400.00	-2,400.00			0.00	0.00		150.00	0.00	150.00		$150.00	$2,400.00	$ -2,250.00	6.25 %
Total Fees	**300.00**	**3,400.00**	**-3,100.00**	**8.82 %**	**50.00**	**0.00**	**50.00**		**250.00**	**0.00**	**250.00**		**$600.00**	**$3,400.00**	**$ -2,800.00**	**17.65 %**
Reimbursements													$0.00	$0.00	$0.00	0.00%
Refund of Expenditure - Other		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Total Reimbursements		**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$0.00**	**$0.00**	**$0.00**	**0.00%**
Rents and Leases													$0.00	$0.00	$0.00	0.00%
Apartment Rent		6,900.00	-6,900.00		575.00	0.00	575.00		575.00	0.00	575.00		$1,150.00	$6,900.00	$ -5,750.00	16.67 %
Comm Ctr Facility Rental		750.00	-750.00			0.00	0.00			0.00	0.00		$0.00	$750.00	$ -750.00	0.00%
Comm Ctr Security Deposit		300.00	-300.00			0.00	0.00			0.00	0.00		$0.00	$300.00	$ -300.00	0.00%
Post Office Space Lease		600.00	-600.00		50.00	0.00	50.00		50.00	0.00	50.00		$100.00	$600.00	$ -500.00	16.67 %
Total Rents and Leases		**8,550.00**	**-8,550.00**		**625.00**	**0.00**	**625.00**		**625.00**	**0.00**	**625.00**		**$1,250.00**	**$8,550.00**	**$ -7,300.00**	**14.62 %**
Sales and Service													$0.00	$0.00	$0.00	0.00%
Cemetery Sales		300.00	-300.00		-199.99	0.00	-199.99			0.00	0.00		$ -199.99	$300.00	$ -499.99	-66.66 %
Other Events									100.00		100.00		$100.00	$0.00	$100.00	0.00%
Photocopies and Research		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Rockville Daze		2,750.00	-2,750.00			0.00	0.00			0.00	0.00		$0.00	$2,750.00	$ -2,750.00	0.00%
Town Fundraiser Proceeds		150.00	-150.00			0.00	0.00		2.00	0.00	2.00		$2.00	$150.00	$ -148.00	1.33 %
Total Sales and Service		**3,200.00**	**-3,200.00**		**-199.99**	**0.00**	**-199.99**		**102.00**	**0.00**	**102.00**		**$ -97.99**	**$3,200.00**	**$ -3,297.99**	**-3.06 %**
Total Charges for Services	**300.00**	**15,150.00**	**-14,850.00**	**1.98 %**	**475.01**	**0.00**	**475.01**		**977.00**	**0.00**	**977.00**		**$1,752.01**	**$15,150.00**	**$ -13,397.99**	**11.56 %**
Debt Service Revenues													$0.00	$0.00	$0.00	0.00%
Debt Loan for Maint Building													$0.00	$0.00	$0.00	0.00%
Trsf In-Debt Pymt Res MBuilding		6,990.00	-6,990.00			0.00	0.00			0.00	0.00		$0.00	$6,990.00	$ -6,990.00	0.00%
Trsf In-General Fund Maint Bldg		700.00	-700.00			0.00	0.00			0.00	0.00		$0.00	$700.00	$ -700.00	0.00%
Total Debt Loan for Maint Building		**7,690.00**	**-7,690.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$0.00**	**$7,690.00**	**$ -7,690.00**	**0.00%**
Debt Loan for Town Office													$0.00	$0.00	$0.00	0.00%
Trsf In-Debt Pymt Res Fund TOff		5,000.00	-5,000.00			0.00	0.00			0.00	0.00		$0.00	$5,000.00	$ -5,000.00	0.00%
Trsf In-General Fund Town Off		5,000.00	-5,000.00			0.00	0.00			0.00	0.00		$0.00	$5,000.00	$ -5,000.00	0.00%
Total Debt Loan for Town Office		**10,000.00**	**-10,000.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$0.00**	**$10,000.00**	**$ -10,000.00**	**0.00%**
Debt Reserve Interest MBldg		100.00	-100.00			0.00	0.00			0.00	0.00		$0.00	$100.00	$ -100.00	0.00%
Debt Reserve Interest TOffice		200.00	-200.00			0.00	0.00			0.00	0.00		$0.00	$200.00	$ -200.00	0.00%
Total Debt Service Revenues		**17,990.00**	**-17,990.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$0.00**	**$17,990.00**	**$ -17,990.00**	**0.00%**
Enterprise Revenue													$0.00	$0.00	$0.00	0.00%
BluCan Recycling Fee		5,500.00	-5,500.00		1,632.78	0.00	1,632.78		18.75	0.00	18.75		$1,651.53	$5,500.00	$ -3,848.47	30.03 %
Solid Waste Collection Fee	-2,075.97	25,000.00	-27,075.97	-8.30 %	7,011.70	0.00	7,011.70		44.94	0.00	44.94		$4,980.67	$25,000.00	$ -20,019.33	19.92 %
Total Enterprise Revenue	**-2,075.97**	**30,500.00**	**-32,575.97**	**-6.81 %**	**8,644.48**	**0.00**	**8,644.48**		**63.69**	**0.00**	**63.69**		**$6,632.20**	**$30,500.00**	**$ -23,867.80**	**21.74 %**
Intergovernmental Revenue													$0.00	$0.00	$0.00	0.00%
State													$0.00	$0.00	$0.00	0.00%
Class "C" Road Fund Allotment		15,000.00	-15,000.00			0.00	0.00			0.00	0.00		$0.00	$15,000.00	$ -15,000.00	0.00%
State Liquor Fund Allotment		110.00	-110.00			0.00	0.00			0.00	0.00		$0.00	$110.00	$ -110.00	0.00%
Tree Project Grant		2,500.00	-2,500.00			0.00	0.00			0.00	0.00		$0.00	$2,500.00	$ -2,500.00	0.00%
Total State		**17,610.00**	**-17,610.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$0.00**	**$17,610.00**	**$ -17,610.00**	**0.00%**
Total Intergovernmental Revenue		**17,610.00**	**-17,610.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$0.00**	**$17,610.00**	**$ -17,610.00**	**0.00%**
Licenses and Permits Revenue													$0.00	$0.00	$0.00	0.00%
Animal Licenses		100.00	-100.00		5.00	0.00	5.00			0.00	0.00		$5.00	$100.00	$ -95.00	5.00 %
Building Permit Fee		6,200.00	-6,200.00			0.00	0.00		100.00	0.00	100.00		$100.00	$6,200.00	$ -6,100.00	1.61 %
Simple Building Permit		300.00	-300.00			0.00	0.00			0.00	0.00		$0.00	$300.00	$ -300.00	0.00%

	JUL 2025				AUG 2025				SEP 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
State Bldg. Permit Surchge		100.00	-100.00			0.00	0.00			0.00	0.00		$0.00	$100.00	$ -100.00	0.00%
Total Building Permit Fee		**6,600.00**	**-6,600.00**			**0.00**	**0.00**		**100.00**	**0.00**	**100.00**		**$100.00**	**$6,600.00**	**$ -6,500.00**	**1.52 %**
Business License Fees		200.00	-200.00		100.00	0.00	100.00			0.00	0.00		$100.00	$200.00	$ -100.00	50.00 %
Demolition Fees		100.00	-100.00			0.00	0.00			0.00	0.00		$0.00	$100.00	$ -100.00	0.00%
Excavation Permits		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Fence and Wall Permits		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Road Abandonment Permit		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Short Term Rental Licenses		800.00	-800.00			0.00	0.00			0.00	0.00		$0.00	$800.00	$ -800.00	0.00%
Special Event Permit		50.00	-50.00			0.00	0.00			0.00	0.00		$0.00	$50.00	$ -50.00	0.00%
Utility Permit		100.00	-100.00			0.00	0.00			0.00	0.00		$0.00	$100.00	$ -100.00	0.00%
Total Licenses and Permits Revenue		**7,950.00**	**-7,950.00**		**105.00**	**0.00**	**105.00**		**100.00**	**0.00**	**100.00**		**$205.00**	**$7,950.00**	**$ -7,745.00**	**2.58 %**
Miscellaneous Revenues													$0.00	$0.00	$0.00	0.00%
4999 Uncategorized Income		25.00	-25.00			0.00	0.00			0.00	0.00		$0.00	$25.00	$ -25.00	0.00%
Donations													$0.00	$0.00	$0.00	0.00%
Cemetery Donations		100.00	-100.00			0.00	0.00			0.00	0.00		$0.00	$100.00	$ -100.00	0.00%
Comm Ctr Donation		200.00	-200.00			0.00	0.00			0.00	0.00		$0.00	$200.00	$ -200.00	0.00%
General Operating Donations		5.00	-5.00			0.00	0.00			0.00	0.00		$0.00	$5.00	$ -5.00	0.00%
Total Donations		**305.00**	**-305.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$0.00**	**$305.00**	**$ -305.00**	**0.00%**
Interest Earnings	558.83	0.00	558.83		590.66	0.00	590.66		520.47	0.00	520.47		$1,669.96	$0.00	$1,669.96	0.00%
ARPA Interest		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Cemetery Interest		350.00	-350.00			0.00	0.00			0.00	0.00		$0.00	$350.00	$ -350.00	0.00%
Cemetery Water Project Interest		75.00	-75.00			0.00	0.00			0.00	0.00		$0.00	$75.00	$ -75.00	0.00%
Class "C" Roads Interest		8,000.00	-8,000.00			0.00	0.00			0.00	0.00		$0.00	$8,000.00	$ -8,000.00	0.00%
DeMille Trust Funds Interest	226.59	2,750.00	-2,523.41	8.24 %	236.81	0.00	236.81		221.96	0.00	221.96		$685.36	$2,750.00	$ -2,064.64	24.92 %
General Fund Interest	552.64	3,500.00	-2,947.36	15.79 %	487.87	0.00	487.87		497.38	0.00	497.38		$1,537.89	$3,500.00	$ -1,962.11	43.94 %
Property Tax Interest/Penalty		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Rockville Bridge Maint Fund Int	72.67	950.00	-877.33	7.65 %	86.77	0.00	86.77		80.13	0.00	80.13		$239.57	$950.00	$ -710.43	25.22 %
Sidewalk Repair Interest	21.26	300.00	-278.74	7.09 %	22.05	0.00	22.05		20.83	0.00	20.83		$64.14	$300.00	$ -235.86	21.38 %
Special Events Interest	12.39	150.00	-137.61	8.26 %	12.90	0.00	12.90		12.02	0.00	12.02		$37.31	$150.00	$ -112.69	24.87 %
Tree Project Interest	20.83	250.00	-229.17	8.33 %	22.27	0.00	22.27		17.23	0.00	17.23		$60.33	$250.00	$ -189.67	24.13 %
WashCo Hwy/Transit Interest	47.17	900.00	-852.83	5.24 %	49.32	0.00	49.32		46.28	0.00	46.28		$142.77	$900.00	$ -757.23	15.86 %
Total Interest Earnings	**1,512.38**	**17,225.00**	**-15,712.62**	**8.78 %**	**1,508.65**	**0.00**	**1,508.65**		**1,416.30**	**0.00**	**1,416.30**		**$4,437.33**	**$17,225.00**	**$ -12,787.67**	**25.76 %**
Interest Town Office	547.03	250.00	297.03	218.81 %	572.25	0.00	572.25		586.94	0.00	586.94		$1,706.22	$250.00	$1,456.22	682.49 %
Miscellaneous Revenue - Other		50.00	-50.00			0.00	0.00		7.64	0.00	7.64		$7.64	$50.00	$ -42.36	15.28 %
Returned Check Charges		35.00	-35.00			0.00	0.00			0.00	0.00		$0.00	$35.00	$ -35.00	0.00%
Total Miscellaneous Revenues	**2,059.41**	**17,890.00**	**-15,830.59**	**11.51 %**	**2,080.90**	**0.00**	**2,080.90**		**2,010.88**	**0.00**	**2,010.88**		**$6,151.19**	**$17,890.00**	**$ -11,738.81**	**34.38 %**
Sales									9.33		9.33		$9.33	$0.00	$9.33	0.00%
Sales of Product Income	56.23		56.23						49.60		49.60		$105.83	$0.00	$105.83	0.00%
Tax Revenues													$0.00	$0.00	$0.00	0.00%
Current Property Taxes	-14.03	82,263.00	-82,277.03	-0.02 %		0.00	0.00			0.00	0.00		$ -14.03	$82,263.00	$ -82,277.03	-0.02 %
Fee-in-lieu		2,500.00	-2,500.00			0.00	0.00			0.00	0.00		$0.00	$2,500.00	$ -2,500.00	0.00%
Miscellaneous Tax Collections		1,000.00	-1,000.00			0.00	0.00			0.00	0.00		$0.00	$1,000.00	$ -1,000.00	0.00%
Personal Property Taxes	305.58		305.58										$305.58	$0.00	$305.58	0.00%
Prior Year's Property Taxes		3,900.00	-3,900.00			0.00	0.00			0.00	0.00		$0.00	$3,900.00	$ -3,900.00	0.00%
Sales and Use Tax Distr		48,000.00	-48,000.00			0.00	0.00		-155.13	0.00	-155.13		$ -155.13	$48,000.00	$ -48,155.13	-0.32 %
Transient Room Tax		19,000.00	-19,000.00			0.00	0.00			0.00	0.00		$0.00	$19,000.00	$ -19,000.00	0.00%
WashCo Hwy/Transit (A2) Tax		5,000.00	-5,000.00			0.00	0.00			0.00	0.00		$0.00	$5,000.00	$ -5,000.00	0.00%
Total Tax Revenues	**291.55**	**161,663.00**	**-161,371.45**	**0.18 %**		**0.00**	**0.00**		**-155.13**	**0.00**	**-155.13**		**$136.42**	**$161,663.00**	**$ -161,526.58**	**0.08 %**
Wash County RAP Tax		3,200.00	-3,200.00			0.00	0.00			0.00	0.00		$0.00	$3,200.00	$ -3,200.00	0.00%
RAP Tax		250.00	-250.00			0.00	0.00			0.00	0.00		$0.00	$250.00	$ -250.00	0.00%
Total Wash County RAP Tax		**3,450.00**	**-3,450.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$0.00**	**$3,450.00**	**$ -3,450.00**	**0.00%**
Total Income	**$1,256.99**	**$276,353.00**	**$ -275,096.01**	**0.45 %**	**$11,305.39**	**$0.00**	**$11,305.39**	**0.00%**	**$3,059.44**	**$0.00**	**$3,059.44**	**0.00%**	**$15,621.82**	**$276,353.00**	**$ -260,731.18**	**5.65 %**
Cost of Goods Sold																
50000 Cost of Goods Sold	7.50	300.00	-292.50	2.50 %		0.00	0.00		7.50	0.00	7.50		$15.00	$300.00	$ -285.00	5.00 %
Total Cost of Goods Sold	**$7.50**	**$300.00**	**$ -292.50**	**2.50 %**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$7.50**	**$0.00**	**$7.50**	**0.00%**	**$15.00**	**$300.00**	**$ -285.00**	**5.00 %**
GROSS PROFIT	**$1,249.49**	**$276,053.00**	**$ -274,803.51**	**0.45 %**	**$11,305.39**	**$0.00**	**$11,305.39**	**0.00%**	**$3,051.94**	**$0.00**	**$3,051.94**	**0.00%**	**$15,606.82**	**$276,053.00**	**$ -260,446.18**	**5.65 %**
Expenses																
6140 Contributions/Direct Payments													$0.00	$0.00	$0.00	0.00%
Donation Senior Lunch Program		300.00	-300.00			0.00	0.00			0.00	0.00		$0.00	$300.00	$ -300.00	0.00%
Donation Springdale Police		50.00	-50.00			0.00	0.00		50.00	0.00	50.00		$50.00	$50.00	$0.00	100.00 %
Donation Town of Springdale		150.00	-150.00			0.00	0.00			0.00	0.00		$0.00	$150.00	$ -150.00	0.00%
Donation Zion Regl Collaborativ		4,000.00	-4,000.00			0.00	0.00			0.00	0.00		$0.00	$4,000.00	$ -4,000.00	0.00%
Return of CC Sec/Rental Dep		500.00	-500.00			0.00	0.00			0.00	0.00		$0.00	$500.00	$ -500.00	0.00%
Total 6140 Contributions/Direct Payments		**5,000.00**	**-5,000.00**			**0.00**	**0.00**		**50.00**	**0.00**	**50.00**		**$50.00**	**$5,000.00**	**$ -4,950.00**	**1.00 %**
69820 Bank Service Charges		35.00	-35.00			0.00	0.00			0.00	0.00		$0.00	$35.00	$ -35.00	0.00%
Capital Projects Expense													$0.00	$0.00	$0.00	0.00%
Bridge Rehabilitation		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Land Acquisition		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Maintenance Building		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Total Capital Projects Expense		**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$0.00**	**$0.00**	**$0.00**	**0.00%**
Debt Service Expense													$0.00	$0.00	$0.00	0.00%
Debt Payt Reserve Fund - Office		300.00	-300.00			0.00	0.00			0.00	0.00		$0.00	$300.00	$ -300.00	0.00%

	JUL 2025				AUG 2025				SEP 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Transfer Out-Debt Service Fund		2,000.00	-2,000.00			0.00	0.00			0.00	0.00		$0.00	$2,000.00	$ -2,000.00	0.00%
Total Debt Payt Reserve Fund - Office		**2,300.00**	**-2,300.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$0.00**	**$2,300.00**	**$ -2,300.00**	**0.00%**
Debt Service Fund - MBldg													$0.00	$0.00	$0.00	0.00%
Debt Service Interest - MBldg		200.00	-200.00		1,020.00	0.00	1,020.00			0.00	0.00		$1,020.00	$200.00	$820.00	510.00 %
Debt Service Principal - MBldg		7,000.00	-7,000.00		6,000.00	0.00	6,000.00			0.00	0.00		$6,000.00	$7,000.00	$ -1,000.00	85.71 %
Total Debt Service Fund - MBldg		**7,200.00**	**-7,200.00**		**7,020.00**	**0.00**	**7,020.00**			**0.00**	**0.00**		**$7,020.00**	**$7,200.00**	**$ -180.00**	**97.50 %**
Debt Service Fund - Town Office													$0.00	$0.00	$0.00	0.00%
Debt Service Interest - TOff		200.00	-200.00		2,430.00	0.00	2,430.00			0.00	0.00		$2,430.00	$200.00	$2,230.00	1,215.00 %
Debt Service Principal - TOff		4,520.00	-4,520.00		2,000.00	0.00	2,000.00			0.00	0.00		$2,000.00	$4,520.00	$ -2,520.00	44.25 %
Total Debt Service Fund - Town Office		**4,720.00**	**-4,720.00**		**4,430.00**	**0.00**	**4,430.00**			**0.00**	**0.00**		**$4,430.00**	**$4,720.00**	**$ -290.00**	**93.86 %**
Total Debt Service Expense		**14,220.00**	**-14,220.00**		**11,450.00**	**0.00**	**11,450.00**			**0.00**	**0.00**		**$11,450.00**	**$14,220.00**	**$ -2,770.00**	**80.52 %**
Enterprise Expenses													$0.00	$0.00	$0.00	0.00%
BluCan Recycling	487.50	5,600.00	-5,112.50	8.71 %		0.00	0.00		481.25	0.00	481.25		$968.75	$5,600.00	$ -4,631.25	17.30 %
Solid Waste Collection		26,500.00	-26,500.00			0.00	0.00		2,022.00	0.00	2,022.00		$2,022.00	$26,500.00	$ -24,478.00	7.63 %
Total Enterprise Expenses	**487.50**	**32,100.00**	**-31,612.50**	**1.52 %**		**0.00**	**0.00**		**2,503.25**	**0.00**	**2,503.25**		**$2,990.75**	**$32,100.00**	**$ -29,109.25**	**9.32 %**
General and Contracted Services					1,425.00		1,425.00		174.94		174.94		$1,599.94	$0.00	$1,599.94	0.00%
6180 Insurance													$0.00	$0.00	$0.00	0.00%
Liability		7,500.00	-7,500.00			0.00	0.00			0.00	0.00		$0.00	$7,500.00	$ -7,500.00	0.00%
Property		2,500.00	-2,500.00			0.00	0.00			0.00	0.00		$0.00	$2,500.00	$ -2,500.00	0.00%
Worker's Compensation		600.00	-600.00			0.00	0.00			0.00	0.00		$0.00	$600.00	$ -600.00	0.00%
Total 6180 Insurance		**10,600.00**	**-10,600.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$0.00**	**$10,600.00**	**$ -10,600.00**	**0.00%**
69810 Bank Service Charges		100.00	-100.00			0.00	0.00			0.00	0.00		$0.00	$100.00	$ -100.00	0.00%
Dues & Memberships		1,500.00	-1,500.00			0.00	0.00			0.00	0.00		$0.00	$1,500.00	$ -1,500.00	0.00%
Misc Administrative Expense		100.00	-100.00			0.00	0.00			0.00	0.00		$0.00	$100.00	$ -100.00	0.00%
Postage/Shipping		650.00	-650.00			0.00	0.00			0.00	0.00		$0.00	$650.00	$ -650.00	0.00%
Printing and Binding		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Prof'l & Technical Services													$0.00	$0.00	$0.00	0.00%
Accounting		3,500.00	-3,500.00			0.00	0.00			0.00	0.00		$0.00	$3,500.00	$ -3,500.00	0.00%
Attorney		30,000.00	-30,000.00			0.00	0.00			0.00	0.00		$0.00	$30,000.00	$ -30,000.00	0.00%
Professional Fees		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Total Attorney		**30,000.00**	**-30,000.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$0.00**	**$30,000.00**	**$ -30,000.00**	**0.00%**
Building Inspector Fees		4,000.00	-4,000.00		733.64	0.00	733.64		56.00	0.00	56.00		$789.64	$4,000.00	$ -3,210.36	19.74 %
Contractual Services		6,000.00	-6,000.00		82.00	0.00	82.00			0.00	0.00		$82.00	$6,000.00	$ -5,918.00	1.37 %
Prof'l & Tech'l Services (Misc)	197.34	1,000.00	-802.66	19.73 %		0.00	0.00		800.00	0.00	800.00		$997.34	$1,000.00	$ -2.66	99.73 %
Zion Canyon Police - ARPA		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Zion Canyon Police Services		25,000.00	-25,000.00			0.00	0.00			0.00	0.00		$0.00	$25,000.00	$ -25,000.00	0.00%
Total Prof'l & Technical Services	**197.34**	**69,500.00**	**-69,302.66**	**0.28 %**	**815.64**	**0.00**	**815.64**		**858.00**	**0.00**	**858.00**		**$1,868.98**	**$69,500.00**	**$ -67,631.02**	**2.69 %**
Property Services													$0.00	$0.00	$0.00	0.00%
Tree Project		3,500.00	-3,500.00		1,225.00	0.00	1,225.00			0.00	0.00		$1,225.00	$3,500.00	$ -2,275.00	35.00 %
Yard Care	475.00	5,700.00	-5,225.00	8.33 %		0.00	0.00			0.00	0.00		$475.00	$5,700.00	$ -5,225.00	8.33 %
Total Property Services	**475.00**	**9,200.00**	**-8,725.00**	**5.16 %**	**1,225.00**	**0.00**	**1,225.00**			**0.00**	**0.00**		**$1,700.00**	**$9,200.00**	**$ -7,500.00**	**18.48 %**
Public Notices & Advertising		500.00	-500.00			0.00	0.00			0.00	0.00		$0.00	$500.00	$ -500.00	0.00%
Training and Education		700.00	-700.00			0.00	0.00			0.00	0.00		$0.00	$700.00	$ -700.00	0.00%
Travel Expense		500.00	-500.00			0.00	0.00			0.00	0.00		$0.00	$500.00	$ -500.00	0.00%
Total General and Contracted Services	**672.34**	**93,350.00**	**-92,677.66**	**0.72 %**	**3,465.64**	**0.00**	**3,465.64**		**1,030.94**	**0.00**	**1,030.94**		**$5,168.92**	**$93,350.00**	**$ -88,181.08**	**5.54 %**
Payroll Expenses													$0.00	$0.00	$0.00	0.00%
Taxes	282.86		282.86		268.44		268.44		271.40		271.40		$822.70	$0.00	$822.70	0.00%
Total Payroll Expenses	**282.86**		**282.86**		**268.44**		**268.44**		**271.40**		**271.40**		**$822.70**	**$0.00**	**$822.70**	**0.00%**
Personnel Services													$0.00	$0.00	$0.00	0.00%
Employee Benefits													$0.00	$0.00	$0.00	0.00%
Employee Vision, Life, etc.		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Total Employee Benefits		**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$0.00**	**$0.00**	**$0.00**	**0.00%**
Nonwage Compensation													$0.00	$0.00	$0.00	0.00%
Statutory Officer Compensation		5.00	-5.00			0.00	0.00			0.00	0.00		$0.00	$5.00	$ -5.00	0.00%
Total Nonwage Compensation		**5.00**	**-5.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$0.00**	**$5.00**	**$ -5.00**	**0.00%**
Salaries and Wages													$0.00	$0.00	$0.00	0.00%
6560 Payroll Expenses		3,000.00	-3,000.00			0.00	0.00			0.00	0.00		$0.00	$3,000.00	$ -3,000.00	0.00%
Admin Payroll Expense	3,627.25	35,000.00	-31,372.75	10.36 %	3,462.00	0.00	3,462.00		3,494.00	0.00	3,494.00		$10,583.25	$35,000.00	$ -24,416.75	30.24 %
Grndskeeper/Janitorial Payroll	70.40	400.00	-329.60	17.60 %	46.94	0.00	46.94		53.64	0.00	53.64		$170.98	$400.00	$ -229.02	42.75 %
Total Salaries and Wages	**3,697.65**	**38,400.00**	**-34,702.35**	**9.63 %**	**3,508.94**	**0.00**	**3,508.94**		**3,547.64**	**0.00**	**3,547.64**		**$10,754.23**	**$38,400.00**	**$ -27,645.77**	**28.01 %**
Total Personnel Services	**3,697.65**	**38,405.00**	**-34,707.35**	**9.63 %**	**3,508.94**	**0.00**	**3,508.94**		**3,547.64**	**0.00**	**3,547.64**		**$10,754.23**	**$38,405.00**	**$ -27,650.77**	**28.00 %**
Supplies and Materials													$0.00	$0.00	$0.00	0.00%
6160 Books and Subscriptions		100.00	-100.00			0.00	0.00			0.00	0.00		$0.00	$100.00	$ -100.00	0.00%
Food and Entertainment													$0.00	$0.00	$0.00	0.00%
Mayor Meeting Expenses		300.00	-300.00			0.00	0.00			0.00	0.00		$0.00	$300.00	$ -300.00	0.00%
Rockville Daze Expense		2,000.00	-2,000.00			0.00	0.00			0.00	0.00		$0.00	$2,000.00	$ -2,000.00	0.00%
Social Events		1,000.00	-1,000.00			0.00	0.00			0.00	0.00		$0.00	$1,000.00	$ -1,000.00	0.00%
Total Food and Entertainment		**3,300.00**	**-3,300.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$0.00**	**$3,300.00**	**$ -3,300.00**	**0.00%**
Fundraiser Items		400.00	-400.00			0.00	0.00			0.00	0.00		$0.00	$400.00	$ -400.00	0.00%
General Admin Expense		50.00	-50.00			0.00	0.00			0.00	0.00		$0.00	$50.00	$ -50.00	0.00%
Holiday Decorations		200.00	-200.00			0.00	0.00			0.00	0.00		$0.00	$200.00	$ -200.00	0.00%

	JUL 2025				AUG 2025				SEP 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Office Equip - Supplies & Maint		1,000.00	-1,000.00		89.94	0.00	89.94		68.66	0.00	68.66		$158.60	$1,000.00	$ -841.40	15.86 %
Office Equipment		1,000.00	-1,000.00			0.00	0.00			0.00	0.00		$0.00	$1,000.00	$ -1,000.00	0.00%
Office Supplies and Expense		4,000.00	-4,000.00		535.50	0.00	535.50			0.00	0.00		$535.50	$4,000.00	$ -3,464.50	13.39 %
Operating Supplies													$0.00	$0.00	$0.00	0.00%
Class "C" Motor Fuel		100.00	-100.00			0.00	0.00			0.00	0.00		$0.00	$100.00	$ -100.00	0.00%
Emergency Preparedness		200.00	-200.00			0.00	0.00			0.00	0.00		$0.00	$200.00	$ -200.00	0.00%
Janitorial and Custodial		720.00	-720.00			0.00	0.00			0.00	0.00		$0.00	$720.00	$ -720.00	0.00%
Planning Commission		200.00	-200.00			0.00	0.00			0.00	0.00		$0.00	$200.00	$ -200.00	0.00%
Total Operating Supplies		**1,220.00**	**-1,220.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$0.00**	**$1,220.00**	**$ -1,220.00**	**0.00%**
Repair and Maintenance													$0.00	$0.00	$0.00	0.00%
115 Bridge Maintenance Expenses		500.00	-500.00			0.00	0.00			0.00	0.00		$0.00	$500.00	$ -500.00	0.00%
69800 Miscellaneous Maint Expenses		500.00	-500.00			0.00	0.00			0.00	0.00		$0.00	$500.00	$ -500.00	0.00%
Cemetery Maintenance		3,500.00	-3,500.00		124.67	0.00	124.67			0.00	0.00		$124.67	$3,500.00	$ -3,375.33	3.56 %
Class "C" Road Construction		1,000.00	-1,000.00			0.00	0.00			0.00	0.00		$0.00	$1,000.00	$ -1,000.00	0.00%
Class "C" Road Maintenance		5,000.00	-5,000.00			0.00	0.00			0.00	0.00		$0.00	$5,000.00	$ -5,000.00	0.00%
Class "C" Vehicle Maintenance		1,000.00	-1,000.00			0.00	0.00			0.00	0.00		$0.00	$1,000.00	$ -1,000.00	0.00%
Class C Eagle Crags/Smithsonian		1,500.00	-1,500.00			0.00	0.00			0.00	0.00		$0.00	$1,500.00	$ -1,500.00	0.00%
Comm Center Maintenance		10,000.00	-10,000.00			0.00	0.00			0.00	0.00		$0.00	$10,000.00	$ -10,000.00	0.00%
Comm Ctr Major Repairs/Impvmts		10,000.00	-10,000.00			0.00	0.00			0.00	0.00		$0.00	$10,000.00	$ -10,000.00	0.00%
Flood Drainage Maintenance		500.00	-500.00			0.00	0.00			0.00	0.00		$0.00	$500.00	$ -500.00	0.00%
Rockville Bridge Maintenance		2,000.00	-2,000.00			0.00	0.00			0.00	0.00		$0.00	$2,000.00	$ -2,000.00	0.00%
Rockville Historic Ditches		10,000.00	-10,000.00			0.00	0.00			0.00	0.00		$0.00	$10,000.00	$ -10,000.00	0.00%
Town Maintenance - Misc	1,980.00	5,000.00	-3,020.00	39.60 %		0.00	0.00			0.00	0.00		$1,980.00	$5,000.00	$ -3,020.00	39.60 %
Town Office Maintenance		1,000.00	-1,000.00			0.00	0.00			0.00	0.00		$0.00	$1,000.00	$ -1,000.00	0.00%
Town Park Maintenance					459.35		459.35						$459.35	$0.00	$459.35	0.00%
Total Repair and Maintenance	**1,980.00**	**51,500.00**	**-49,520.00**	**3.84 %**	**584.02**	**0.00**	**584.02**			**0.00**	**0.00**		**$2,564.02**	**$51,500.00**	**$ -48,935.98**	**4.98 %**
Small Tools & Minor Equipment		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Total Supplies and Materials	**1,980.00**	**62,770.00**	**-60,790.00**	**3.15 %**	**1,209.46**	**0.00**	**1,209.46**		**68.66**	**0.00**	**68.66**		**$3,258.12**	**$62,770.00**	**$ -59,511.88**	**5.19 %**
Taxes and Fees													$0.00	$0.00	$0.00	0.00%
Fees		100.00	-100.00			0.00	0.00			0.00	0.00		$0.00	$100.00	$ -100.00	0.00%
Licenses and Permits		90.00	-90.00			0.00	0.00			0.00	0.00		$0.00	$90.00	$ -90.00	0.00%
Liquor Fund Allotment		116.00	-116.00			0.00	0.00			0.00	0.00		$0.00	$116.00	$ -116.00	0.00%
State Bldg. Permit Surcharge		150.00	-150.00			0.00	0.00			0.00	0.00		$0.00	$150.00	$ -150.00	0.00%
Utah Sales and Use Tax	-10,591.44	15.00	-10,606.44	-70,609.60 %		0.00	0.00			0.00	0.00		$ -10,591.44	$15.00	$ -10,606.44	-70,609.60 %
Total Taxes and Fees	**-10,591.44**	**471.00**	**-11,062.44**	**-2,248.71 %**		**0.00**	**0.00**			**0.00**	**0.00**		**$ -10,591.44**	**$471.00**	**$ -11,062.44**	**-2,248.71 %**
Transfers and Other Uses													$0.00	$0.00	$0.00	0.00%
Appropriated Fund Balance Incr		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Transfer out - General fund		500.00	-500.00			0.00	0.00			0.00	0.00		$0.00	$500.00	$ -500.00	0.00%
Transfer Out-Debt Service Fund		15,600.00	-15,600.00			0.00	0.00			0.00	0.00		$0.00	$15,600.00	$ -15,600.00	0.00%
Total Transfers and Other Uses		**16,100.00**	**-16,100.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$0.00**	**$16,100.00**	**$ -16,100.00**	**0.00%**
Utilities and Utility Services													$0.00	$0.00	$0.00	0.00%
6340 Telephone	68.66	800.00	-731.34	8.58 %	68.66	0.00	68.66			0.00	0.00		$137.32	$800.00	$ -662.68	17.17 %
Bridge Electrical Service	10.76	200.00	-189.24	5.38 %		0.00	0.00			0.00	0.00		$10.76	$200.00	$ -189.24	5.38 %
Community Center	309.18	400.00	-90.82	77.30 %	783.12	0.00	783.12			0.00	0.00		$1,092.30	$400.00	$692.30	273.08 %
4079 Town Hall					84.42		84.42						$84.42	$0.00	$84.42	0.00%
4418 Town Park	16.51		16.51		14.67		14.67						$31.18	$0.00	$31.18	0.00%
5053 Maintenance BLDG.	10.29	6,000.00	-5,989.71	0.17 %	10.29	0.00	10.29			0.00	0.00		$20.58	$6,000.00	$ -5,979.42	0.34 %
6491-1692 Community Center	93.10		93.10										$93.10	$0.00	$93.10	0.00%
Total Community Center	**429.08**	**6,400.00**	**-5,970.92**	**6.70 %**	**892.50**	**0.00**	**892.50**			**0.00**	**0.00**		**$1,321.58**	**$6,400.00**	**$ -5,078.42**	**20.65 %**
Internet and Website Expense	146.00	1,000.00	-854.00	14.60 %	148.00	0.00	148.00		146.00	0.00	146.00		$440.00	$1,000.00	$ -560.00	44.00 %
Streetlights/Radar Speed Sign	126.45	1,500.00	-1,373.55	8.43 %		0.00	0.00			0.00	0.00		$126.45	$1,500.00	$ -1,373.55	8.43 %
Utilities - 115 Bridge Road					137.30		137.30						$137.30	$0.00	$137.30	0.00%
Total Utilities and Utility Services	**780.95**	**9,900.00**	**-9,119.05**	**7.89 %**	**1,246.46**	**0.00**	**1,246.46**		**146.00**	**0.00**	**146.00**		**$2,173.41**	**$9,900.00**	**$ -7,726.59**	**21.95 %**
Total Expenses	**$ -2,690.14**	**$272,351.00**	**$ -275,041.14**	**-0.99 %**	**$21,148.94**	**$0.00**	**$21,148.94**	**0.00%**	**$7,617.89**	**$0.00**	**$7,617.89**	**0.00%**	**$26,076.69**	**$272,351.00**	**$ -246,274.31**	**9.57 %**
NET OPERATING INCOME	**$3,939.63**	**$3,702.00**	**$237.63**	**106.42 %**	**$ -9,843.55**	**$0.00**	**$ -9,843.55**	**0.00%**	**$ -4,565.95**	**$0.00**	**$ -4,565.95**	**0.00%**	**$ -10,469.87**	**$3,702.00**	**$ -14,171.87**	**-282.82 %**
Other Income																
Late Fee Income	2.25		2.25		107.73		107.73						$109.98	$0.00	$109.98	0.00%
Other Income - Adjustments		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Total Other Income	**$2.25**	**$0.00**	**$2.25**	**0.00%**	**$107.73**	**$0.00**	**$107.73**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$109.98**	**$0.00**	**$109.98**	**0.00%**
NET OTHER INCOME	**$2.25**	**$0.00**	**$2.25**	**0.00%**	**$107.73**	**$0.00**	**$107.73**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$109.98**	**$0.00**	**$109.98**	**0.00%**
NET INCOME	**$3,941.88**	**$3,702.00**	**$239.88**	**106.48 %**	**$ -9,735.82**	**$0.00**	**$ -9,735.82**	**0.00%**	**$ -4,565.95**	**$0.00**	**$ -4,565.95**	**0.00%**	**$ -10,359.89**	**$3,702.00**	**$ -14,061.89**	**-279.85 %**