

TOWN OF ROCKVILLE
 Budget vs. Actuals: FY_2025_2026 - FY26 P&L
 July - October, 2025

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	TOTAL	
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
Income						
Capital Projects Revenue						
Conductor Engineering Fund	0.00	0.00	0.00%	0.00	0.00	0.00%
Conductor Engineering Interest	2,900.00	0.00	0.00%	0.00	0.00	0.00%
Total Conductor Engineering Fund	2,900.00	0.00	0.00%	0.00	0.00	0.00%
Maintenance Building						
Maintenance Bldg - Interest	1,200.00	0.00	0.00%	0.00	0.00	0.00%
Maintenance Bldg Fundraisers	50.00	0.00	0.00%	0.00	0.00	0.00%
Total Maintenance Building	1,250.00	0.00	0.00%	0.00	0.00	0.00%
Total Capital Projects Revenue	4,150.00	0.00	0.00%	0.00	0.00	0.00%
Charges for Services						
Fees	300.00	1,000.00	30.00%	50.00	0.00	0.00%
Application Fees	2,400.00	2,400.00	100.00%	0.00	0.00	0.00%
Building Inspector Fees	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fees	300.00	2,400.00	12.50%	50.00	0.00	0.00%
Rents and Leases						
Apartment Rent	6,900.00	6,900.00	100.00%	0.00	0.00	0.00%
Comm Ctr Facility Rental	750.00	0.00	0.00%	0.00	0.00	0.00%
Comm Ctr Security Deposit	300.00	0.00	0.00%	0.00	0.00	0.00%
Post Office Space Lease	600.00	0.00	0.00%	0.00	0.00	0.00%
Total Rents and Leases	8,550.00	6,900.00	80.44%	0.00	0.00	0.00%
Sales and Service						
Cemetery Sales	300.00	0.00	0.00%	-199.99	0.00	0.00%
Rockville Drive	2,750.00	0.00	0.00%	0.00	0.00	0.00%
Town Fundraiser Proceeds	150.00	0.00	0.00%	2.00	0.00	0.00%
Total Sales and Service	3,200.00	0.00	0.00%	2.00	0.00	0.00%
Total Intergovernmental Revenue	300.00	15,150.00	1.95%	475.01	1,877.00	4.95%
Total Debt Service Revenues	300.00	15,150.00	1.95%	475.01	1,877.00	4.95%
Debt Service Revenues						
Debt Loan for Maint Building	6,990.00	0.00	0.00%	0.00	0.00	0.00%
Trst In-Debt Pymt Res Mntn Bldg	700.00	0.00	0.00%	0.00	0.00	0.00%
Total Debt Loan for Maint Building	7,690.00	0.00	0.00%	0.00	0.00	0.00%
Debt Loan for Town Office						
Trst In-Debt Pymt Res Fund TOF	5,000.00	0.00	0.00%	0.00	0.00	0.00%
Trst In-General Fund Town Off	5,000.00	0.00	0.00%	0.00	0.00	0.00%
Total Debt Loan for Town Office	10,000.00	0.00	0.00%	0.00	0.00	0.00%
Debt Reserve Interest Mntng	100.00	0.00	0.00%	0.00	0.00	0.00%
Debt Reserve Interest TOF	200.00	0.00	0.00%	0.00	0.00	0.00%
Total Debt Service Revenues	17,990.00	0.00	0.00%	0.00	0.00	0.00%
Enterprise Revenue						
Bucan Recycling Fee	5,500.00	0.00	0.00%	1,514.03	0.00	0.00%
Solid Waste Collection Fee	25,000.00	0.00	0.00%	6,921.82	0.00	0.00%
Total Enterprise Revenue	30,500.00	0.00	0.00%	8,435.85	0.00	0.00%
Intergovernmental Revenue						
State	15,000.00	0.00	0.00%	0.00	0.00	0.00%
Class "C" Road Fund Allotment	110.00	0.00	0.00%	0.00	0.00	0.00%
State Liquor Fund Allotment	2,500.00	0.00	0.00%	0.00	0.00	0.00%
Tree Project Grant	2,500.00	0.00	0.00%	0.00	0.00	0.00%
Total Intergovernmental Revenue	17,610.00	0.00	0.00%	0.00	0.00	0.00%
Licenses and Permits Revenue						
Animal Licenses	100.00	0.00	0.00%	5.00	0.00	0.00%
Building Permit Fee	6,200.00	0.00	0.00%	100.00	0.00	0.00%
Simple Building Permit	300.00	0.00	0.00%	0.00	0.00	0.00%
State Bldg. Permit Surcharge	100.00	0.00	0.00%	0.00	0.00	0.00%
Total Building Permit Fee	6,900.00	0.00	0.00%	105.00	0.00	0.00%
Business License Fees	200.00	0.00	0.00%	0.00	0.00	0.00%
Demolition Fees	100.00	0.00	0.00%	0.00	0.00	0.00%
Excavation Permits	0.00	0.00	0.00%	0.00	0.00	0.00%
Short Term Rental Licenses	800.00	0.00	0.00%	124.50	0.00	0.00%
Special Event Permit	50.00	0.00	0.00%	0.00	0.00	0.00%

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	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
Utility Permit		100.00			0.00			0.00			0.00			0.00	
Miscellaneous Revenues		7,950.00		105.00	0.00		100.00	0.00		1,667.05	0.00		\$1,667.05	\$7,950.00	20.85%
4899 Uncategorized Income		25.00			0.00			0.00			0.00		\$0.00	\$0.00	0.00%
Donations		100.00			0.00			0.00			0.00		\$0.00	\$0.00	0.00%
Cemetery Donations		200.00			0.00			0.00		3.64	0.00		\$0.00	\$200.00	0.00%
Comm Ctr Donation		5.00			0.00			0.00			0.00		\$0.00	\$5.00	0.00%
General Operating Donations		905.00			0.00			0.00		3.64	0.00		\$3.64	\$905.00	0.00%
Interest Earnings	558.83	0.00		590.66	0.00		590.47	0.00			0.00		\$1,669.96	\$0.00	0.00%
Cemetery Interest		350.00			0.00			0.00			0.00		\$0.00	\$350.00	0.00%
Cemetery Water Project Interest		75.00			0.00			0.00			0.00		\$0.00	\$75.00	0.00%
Class "C" Roads Interest		8,000.00			0.00			0.00			0.00		\$0.00	\$8,000.00	0.00%
DeKille Trust Funds Interest		2,750.00			0.00			0.00			0.00		\$0.00	\$2,750.00	0.00%
General Fund Interest	226.69	0.00	8.24%	236.81	0.00		221.96	0.00			0.00		\$695.96	\$0.00	0.00%
Rockville Bridge Maint Fund Int	552.64	0.00	15.79%	487.87	0.00		497.38	0.00			0.00		\$1,557.89	\$0.00	0.00%
Sidewalk Repair Interest	72.67	0.00	7.65%	86.77	0.00		80.13	0.00			0.00		\$239.57	\$0.00	0.00%
Special Events Interest	21.26	0.00	7.09%	22.05	0.00		20.83	0.00			0.00		\$84.14	\$0.00	0.00%
Tree Project Interest	12.99	0.00	8.25%	12.90	0.00		12.02	0.00			0.00		\$37.31	\$169.00	24.87%
WashCo Hwy/Transit Interest	20.83	0.00	8.33%	22.27	0.00		17.23	0.00			0.00		\$90.33	\$250.00	24.13%
Total Interest Earnings	47.17	0.00	5.24%	49.32	0.00		46.28	0.00			0.00		\$142.77	\$300.00	15.86%
Returned Check Charges		35.00			0.00			0.00			0.00		\$0.00	\$35.00	0.00%
Miscellaneous Revenue - Other	547.03	250.00	218.81%	572.25	0.00		596.04	0.00		7.64	0.00		\$7.64	\$50.00	15.28%
Total Miscellaneous Revenues	2,059.41	17,890.00	11.51%	2,090.90	0.00		2,010.88	0.00		3.64	0.00		\$5,154.83	\$17,890.00	34.40%
Tax Revenues															
Current Property Taxes	-14.03	82,263.00	-0.02%		0.00			0.00			0.00		\$-14.03	\$82,263.00	-0.02%
Fee-in-lieu		2,500.00			0.00			0.00			0.00		\$0.00	\$2,500.00	0.00%
Miscellaneous Tax Collections		1,000.00			0.00			0.00			0.00		\$0.00	\$1,000.00	0.00%
Prior Year's Property Taxes		3,900.00			0.00			0.00			0.00		\$0.00	\$3,900.00	0.00%
Sales and Use Tax Dist		48,000.00			0.00		-155.13	0.00			0.00		\$-155.13	\$48,000.00	-0.32%
Transit Room Tax		19,000.00			0.00			0.00			0.00		\$0.00	\$19,000.00	0.00%
WashCo Hwy/Transit (A2) Tax		5,000.00			0.00			0.00			0.00		\$0.00	\$5,000.00	0.00%
Total Tax Revenues	-14.03	161,663.00	-0.01%	-155.13	0.00		-155.13	0.00			0.00		\$-155.13	\$161,663.00	-0.10%
Wash County RAP Tax		3,200.00			0.00		398.32	0.00			0.00		\$398.32	\$3,200.00	12.45%
RAP Tax		250.00			0.00			0.00			0.00		\$0.00	\$250.00	0.00%
Total Wash County RAP Tax		8,450.00			0.00		598.32	0.00			0.00		\$598.32	\$8,450.00	11.85%
Total Income	\$269.41	\$276,053.00	0.10%	\$11,196.76	\$0.00		\$4,294.76	\$0.00		\$6,625.24	\$0.00		\$22,386.17	\$276,053.00	8.10%
Cost of Goods Sold	7.50	300.00	2.50%		0.00		7.50	0.00		-7.00	0.00		\$8.00	\$300.00	2.67%
50001 Cost of Goods Sold	\$7.50	\$300.00	2.50%	\$0.00	\$0.00		\$7.50	\$0.00		\$-7.00	\$0.00		\$8.00	\$300.00	2.67%
Total Cost of Goods Sold	\$81.91	\$278,053.00	0.03%	\$11,196.76	\$0.00		\$4,297.26	\$0.00		\$6,632.24	\$0.00		\$22,378.17	\$278,053.00	8.11%
EXPENSES															
6140 Contributions/Direct Payments		300.00			0.00			0.00			0.00		\$0.00	\$300.00	0.00%
Donation Senior Lunch Program		50.00			0.00		50.00	0.00			0.00		\$50.00	\$50.00	0.00%
Donation Springdale Police		150.00			0.00			0.00			0.00		\$0.00	\$150.00	0.00%
Donation Town of Springdale		4,000.00			0.00			0.00			0.00		\$0.00	\$4,000.00	0.00%
Donation Zen Regl Collaborativ		500.00			0.00			0.00			0.00		\$0.00	\$500.00	0.00%
Return of CC Sec/Rental Dep		5,000.00			0.00		50.00	0.00			0.00		\$50.00	\$5,000.00	0.00%
Total 6140 Contributions/Direct Payments		5,000.00			0.00		50.00	0.00			0.00		\$50.00	\$5,000.00	1.00%
69920 Bank Service Charges		35.00			0.00			0.00			0.00		\$0.00	\$35.00	0.00%
Debt Service Expense		300.00			0.00			0.00			0.00		\$0.00	\$300.00	0.00%
Debt Pay/ Reserve Fund - Office		2,000.00			0.00			0.00			0.00		\$0.00	\$2,000.00	0.00%
Transfer Out Debt Service Fund		2,300.00			0.00			0.00			0.00		\$0.00	\$2,300.00	0.00%
Debt Service Fund - Mblldg		200.00			0.00		1,020.00	0.00			0.00		\$0.00	\$200.00	0.00%
Debt Service Interest - Mblldg		7,000.00			0.00		6,000.00	0.00			0.00		\$0.00	\$7,000.00	0.00%
Debt Service Principal - Mblldg		7,200.00			0.00		7,020.00	0.00			0.00		\$0.00	\$7,200.00	0.00%
Total Debt Service Fund - Mblldg		7,200.00			0.00		7,020.00	0.00			0.00		\$0.00	\$7,200.00	0.00%
Debt Service Fund - Town Office		200.00			0.00		2,490.00	0.00			0.00		\$0.00	\$200.00	0.00%
Debt Service Interest - TOH		4,520.00			0.00		2,000.00	0.00			0.00		\$0.00	\$4,520.00	0.00%
Debt Service Principal - TOH															

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	ACTUAL	BUDGET	% OF BUDGET		ACTUAL	BUDGET	% OF BUDGET		ACTUAL	BUDGET	% OF BUDGET		ACTUAL	BUDGET	% OF BUDGET		ACTUAL	BUDGET	% OF BUDGET	
Total Debt Service Fund - Town Office																				
Enterprise Expenses																				
Bucan Recycling	487.50	5,600.00	8.71 %					481.25	0.00											
Solid Waste Collection		25,500.00						2,022.00	0.00											
Total Debt Service Expenses	487.50	32,100.00	1.52 %		0.00	0.00		2,503.25	0.00											
Total Enterprise Expenses	487.50	32,100.00	1.52 %		0.00	0.00		2,503.25	0.00											
General and Contracted Services																				
6180 Insurance		7,500.00																		
Liability		2,500.00																		
Property		600.00																		
Worker's Compensation																				
Total 6180 Insurance	0.00	10,600.00	0.00 %		0.00	0.00		0.00	0.00											
69810 Bank Service Charges		1,000.00																		
Dues & Memberships		1,500.00																		
Misc Administrative Expense		1,000.00																		
Postage/Shipping		650.00																		
Printing and Binding		0.00						86.80	0.00											
Print & Technical Services																				
Accounting		3,500.00																		
Attorney		30,000.00						6,088.50	0.00											
Building Inspector Fees		4,000.00						733.64	0.00											
Contractual Services		6,000.00						82.00	0.00											
Profit & Tech Services (Misc)		1,000.00						800.00	0.00											
Zion Canyon Police Services		25,000.00																		
Total Profit & Technical Services	197.34	69,500.00	0.28 %		0.00	0.00		6,868.50	0.00											
Property Services																				
Tree Project		3,500.00																		
Yard Care		475.00						1,225.00	0.00											
Total Property Services	475.00	9,200.00	5.16 %		0.00	0.00		1,225.00	0.00											
Public Notices & Advertising		500.00																		
Training and Education		700.00																		
Travel Expense		500.00																		
Total General and Contracted Services	672.34	98,350.00	0.72 %		0.00	0.00		2,040.64	0.00											
Personal Services																				
Nonwage Compensation		5.00																		
Statutory Officer Compensation		5.00																		
Total Nonwage Compensation	5.00	5.00	0.00 %		0.00	0.00		0.00	0.00											
Salaries and Wages																				
6560 Payroll Expenses		3,000.00																		
Admin Payroll Expenses		3,627.25						3,482.00	0.00											
Grants/parliamentary Payroll		70.40						46.94	0.00											
Total Salaries and Wages	3,697.65	38,400.00	9.63 %		0.00	0.00		3,508.94	0.00											
Supplies and Materials		100.00																		
6160 Books and Subscriptions		300.00																		
Food and Entertainment		2,000.00																		
Mayor Meeting Expenses		1,000.00																		
Rockville Daze Expense		1,000.00																		
Social Events																				
Total Food and Entertainment	3,300.00	3,300.00	0.00 %		0.00	0.00		770.00	0.00											
Fundaiser Items		400.00																		
General Admin Expense		50.00																		
Holiday Decorations		200.00																		
Office Equip - Supplies & Maint		1,000.00						89.94	0.00											
Office Equipment		1,000.00																		
Office Supplies and Expense		4,000.00						595.50	0.00											
Operating Supplies		100.00																		
Class C- Motor Fuel		200.00																		
Emergency Preparedness		720.00																		
Janitorial and Custodial		200.00																		
Planning Commission																				
Total Operating Supplies	1,220.00	1,220.00	0.00 %		0.00	0.00		0.00	0.00											

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Repair and Maintenance																				
115 Bridge Maintenance Expenses	500.00	500.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00				
69800 Miscellaneous Maint Expenses	500.00	500.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00				
Cemetery Maintenance	3,500.00	3,500.00		124.67	0.00		426.33	0.00	0.00	0.00		2,400.00	0.00		\$2,051.00	\$3,500.00	84.31%			
Class "C" Road Construction	1,000.00	1,000.00		0.00	0.00		2,957.00	0.00	0.00	0.00		0.00	0.00		\$2,357.00	\$1,000.00	235.70%			
Class "C" Road Maintenance	5,000.00	5,000.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		\$0.00	\$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	0.00		0.00	0.00		\$0.00	\$1,000.00	0.00%			
Class C Eagle Crag/Smithsonian	1,500.00	1,500.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		\$0.00	\$1,500.00	0.00%			
Comm Center Maintenance	10,000.00	10,000.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		\$0.00	\$10,000.00	0.00%			
Comm CR Major Repairs/Impovts	500.00	500.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		\$0.00	\$500.00	0.00%			
Flood Drainage Maintenance	2,000.00	2,000.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		\$0.00	\$2,000.00	0.00%			
Rockville Bridge Maintenance	10,000.00	10,000.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		\$0.00	\$10,000.00	0.00%			
Rockville Historic Ditches	5,000.00	5,000.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		\$0.00	\$5,000.00	0.00%			
Town Maintenance - Misc	1,980.00	1,980.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		\$0.00	\$1,980.00	0.00%			
Town Office Maintenance	1,000.00	1,000.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		\$0.00	\$1,000.00	0.00%			
Total Repair and Maintenance	1,980.00	51,500.00	3.84%	124.67	0.00		2,783.33	0.00	0.00%	2,783.33	0.00	0.00%	3,190.00	0.00	\$3,078.00	\$51,500.00	16.89%			
Total Supplies and Materials	1,980.00	62,770.00	3.15%	750.11	0.00		2,951.99	0.00	0.00%	2,951.99	0.00	0.00%	4,053.58	0.00	\$3,895.68	\$62,770.00	16.35%			
Taxes and Fees																				
Fees	100.00	100.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		\$0.00	\$100.00	0.00%			
Licenses and Permits	90.00	90.00		0.00	0.00		-855.42	0.00	0.00	0.00		-50.00	0.00		\$-905.42	\$90.00	-1,006.02%			
Liquor Fund Allotment	116.00	116.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		\$0.00	\$116.00	0.00%			
State Bldg. Permit Surcharge	150.00	150.00		0.00	0.00		-8.55	0.00	0.00	0.00		-15.43	0.00		\$-23.98	\$150.00	-15.99%			
Utah Sales and Use Tax	15.00	15.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		\$0.00	\$15.00	0.00%			
Total Taxes and Fees	-10,591.44	471.00	-2,248.71%	-863.97	0.00		-863.97	0.00	0.00%	-863.97	0.00	0.00%	-11,591.44	0.00	\$-11,591.44	\$471.00	-2,448.04%			
Transfers and Other Uses																				
Transfer out - General Fund	500.00	500.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		\$0.00	\$500.00	0.00%			
Transfer Out-Dat Service Fund	15,600.00	15,600.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		\$0.00	\$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%	0.00	0.00	0.00%	0.00	0.00	\$0.00	\$16,100.00	0.00%			
Utilities and Utility Services																				
6340 Telephone	68.66	800.00	8.58%	68.66	0.00		0.00	0.00	0.00	0.00		0.00	0.00		\$197.32	\$800.00	17.17%			
Bridge Electrical Service	10.76	200.00	5.38%	10.76	0.00		10.70	0.00	0.00	0.00		0.00	0.00		\$21.46	\$200.00	10.73%			
Community Center	309.18	400.00	77.30%	783.12	0.00		142.40	0.00	0.00	0.00		0.00	0.00		\$1,234.70	\$400.00	308.65%			
5053 Maintenance BLDG.	10.29	6,000.00	0.17%	10.29	0.00		10.39	0.00	0.00	0.00		0.00	0.00		\$30.97	\$6,000.00	0.52%			
Total Community Center	319.47	6,400.00	4.99%	793.41	0.00		152.79	0.00	0.00%	152.79	0.00	0.00%	1,285.67	0.00	\$1,285.67	\$6,400.00	19.78%			
Internet and Website Expense	146.00	1,000.00	14.60%	148.00	0.00		146.00	0.00	0.00	0.00		0.00	0.00		\$656.79	\$1,000.00	65.68%			
Speedlight/Flader Speed Sign	126.45	1,500.00	8.43%	0.00	0.00		128.28	0.00	0.00	0.00		0.00	0.00		\$284.73	\$1,500.00	18.98%			
Total Utilities and Utility Services	671.34	9,900.00	6.78%	1,071.07	0.00		497.77	0.00	0.00%	497.77	0.00	0.00%	216.79	0.00	\$2,335.67	\$9,900.00	23.68%			
Total Expenses	\$-3,082.61	\$272,361.00	-1.13%	\$18,759.76	\$0.00		\$15,501.98	\$0.00	0.00%	\$-11,214.72	\$0.00	0.00%	\$13,659.62	\$0.00	\$44,918.75	\$272,361.00	16.48%			
NET OPERATING INCOME	\$3,944.62	\$3,702.00	90.34%	\$-7,563.00	\$0.00		\$-11,214.72	\$0.00	0.00%	\$-7,007.38	\$0.00	0.00%	\$-22,440.88	\$3,702.00	\$-22,440.88	\$3,702.00	-606.17%			
NET INCOME	\$3,944.62	\$3,702.00	90.34%	\$-7,563.00	\$0.00		\$-11,214.72	\$0.00	0.00%	\$-7,007.38	\$0.00	0.00%	\$-22,440.88	\$3,702.00	\$-22,440.88	\$3,702.00	-606.17%			