Western Kane County Special Service District No. 1
P&L YtoLM Budget vs. Actual
January 2024

	Jan 24	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
3040403 · Charges for Services			
3040410 · Solid Waste Fee Income			
3040411 · Kanab Gate Receipts	7,290.00	8,500.00	-1,210.00
3040412 · Valley Gate Receipts	965.00	1,916.63	-951.63
3040413 · Coll Fees-Commercial	51,456.25	55,416.63	-3,960.38
3040414 · Coll Fees-Kanab	273.00	30,833.37	-30,560.37
3040415 · Coll Fees-Orderville	0.00	3,083.37	-3,083.37
3040416 · Coll Fees-Glendale	0.00	2,250.00	-2,250.00
3040417 · Coll Fees-Alton	0.00	583.37	-583.37
3040419 · Salvage	0.00	416.63	-416.63
3040420 · Dumpster Sales	0.00	500.00	-500.00
3040421 · Miscellaneous Income	852.05	750.00	102.05
Total 3040410 · Solid Waste Fee Income	60,836.30	104,250.00	-43,413.70
3040430 · TV Fee Income			
3040431 · TV Fees-Kanab	0.00	5,666.63	-5,666.63
3040432 · TV Fees-Orderville	0.00	566.63	-566.63
3040433 · TV Fees-Glendale	0.00	83.37	-83.37
3040434 · TV Fees-Alton	0.00	208.37	-208.37
3040436 · TV Fees-Garfield Co	100.00	100.00	0.00
3040437 · Site Rental-Kanab	200.00	250.00	-50.00
Total 3040430 · TV Fee Income	300.00	6,875.00	-6,575.00
Total 3040403 · Charges for Services	61,136.30	111,125.00	-49,988.70
Total Income	61,136.30	111,125.00	-49,988.70
Gross Profit	61,136.30	111,125.00	-49,988.70
Expense			
4010000 · Personnel Services			
4010100 · Salaries and Wages	15,001.61	46,333.37	-31,331.76
4010200 · Employee Benefits	11,546.68	75.00	11,471.68
4010202 · Group Insurance	0.00	13,083.37	-13,083.37
4010203 · FICA and Medicare Contributions	6,155.24	3,442.50	2,712.74
4010204 · Retirement Contributions	2,972.91	7,083.37	-4,110.46
4010207 · Workers' Compensation	0.00	491.63	-491.63
Total 4010000 · Personnel Services	35,676.44	70,509.24	-34,832.80
4020000 · General and Contracted Services			
4020100 · Prof. & Technical Services	0.00	83.37	-83.37
4020101 · Administrative	0.00	875.00	-875.00
4020103 · Professional	7,315.00	7,866.74	-551.74
4020104 · Information Technology	28.00	333.37	-305.37
4020201 · Janitorial and Custodial	50.00	83.37	-33.37
4020202 · Grounds Care	0.00	166.63	-166.63
4020300 · Insurance	0.00	33.37	-33.37
4020400 · Advertising and Public Notices	0.00	41.63	-41.63
4020600 · Postage and Shipping	0.00	166.63	-166.63
4020700 · Collection Services	1,638.00	2,041.63	-403.63
4020750 · Credit Card Merchant Fees	670.39	1,083.37	-412.98
4020800 · Dues and Memberships	230.00	333.00	-103.00
4020900 · Travel, Education and Training	317.22	333.00	-15.78
4021000 · Bank Charges	30.00	41.63	-11.63
4021100 · Rental of Land and Buildings	0.00	84.13	-84.13
4021300 · Nonprofessional Services	0.00	833.37	-833.37
Total 4020000 · General and Contracted Services	10,278.61	14,400.24	-4,121.63

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4030000 · Utilities and Utility Services			
4030100 · Water and Sewerage	0.00	50.00	-50.00
4030200 · Natural Gas & Propane	0.00	233.37	-233.37
4030300 · Electricity	0.00	1,541.63	-1,541.63
4030400 · Telecommunication	-60.00	1,316.63	-1,376.63
Total 4030000 · Utilities and Utility Services	-60.00	3,141.63	-3,201.63
4040000 · Taxes and Fees			
4040300 · Licenses and Permits	525.84	500.00	25.84
Total 4040000 · Taxes and Fees	525.84	500.00	25.84
4050000 · Supplies and Materials			
4050100 · Office Supplies	245.69	850.00	-604.31
4050200 · Operating Supplies	1,857.64	1,083.37	774.27
4050201 · Motor Fuels	24,850.61	12,083.37	12,767.24
4050600 · Repair and Maintenance	164.86	500.00	-335.14
4050602 · Truck & Equipment Expense	3,155.34	7,500.00	-4,344.66
4050603 · Translator Maint. Fees	3,355.00	2,583.37	771.63
4050800 · Small Tools and Minor Equipment	-96.15	833.37	-929.52
4050900 · Signage	0.00	125.00	-125.00
Total 4050000 · Supplies and Materials	33,532.99	25,558.48	7,974.51
Total Expense	79,953.88	114,109.59	-34,155.71
Net Ordinary Income	-18,817.58	-2,984.59	-15,832.99
Other Income/Expense			
Other Income			
3060100 · Interest Earnings	19,266.18	16,550.00	2,716.18
Total Other Income	19,266.18	16,550.00	2,716.18
Other Expense			
4120000 · Depreciation	34,058.33	34,058.37	-0.04
Total Other Expense	34,058.33	34,058.37	-0.04
Net Other Income	-14,792.15	-17,508.37	2,716.22
Net Income	**-33,609.73**	**-20,492.96**	**-13,116.77**