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04/10/24

Accrual Basis

Western Kane County Special Service District No. 1

P&L YtoLM Budget vs. Actual

January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
3040403 · Charges for Services			
3040410 · Solid Waste Fee Income			
3040411 · Kanab Gate Receipts	22,701.00	25,500.00	-2,799.00
3040412 · Valley Gate Receipts	2,459.00	5,749.97	-3,290.97
3040413 · Coll Fees-Commercial	155,194.50	166,249.97	-11,055.47
3040414 · Coll Fees-Kanab	60,668.14	92,500.03	-31,831.89
3040415 · Coll Fees-Orderville	10,324.76	9,250.03	1,074.73
3040416 · Coll Fees-Glendale	4,397.64	6,750.00	-2,352.36
3040417 · Coll Fees-Alton	725.40	1,750.03	-1,024.63
3040418 · Coll Fees-Cedar Mtn	68,015.55	69,068.12	-1,052.57
3040419 · Salvage	2,327.60	1,249.97	1,077.63
3040420 · Dumpster Sales	0.00	1,500.00	-1,500.00
3040421 · Miscellaneous Income	2,201.59	2,250.00	-48.41
Total 3040410 · Solid Waste Fee Income	329,015.18	381,818.12	-52,802.94
3040430 · TV Fee Income			
3040431 · TV Fees-Kanab	12,854.06	16,999.97	-4,145.91
3040432 · TV Fees-Orderville	2,707.27	1,699.97	1,007.30
3040433 · TV Fees-Glendale	115.81	250.03	-134.22
3040434 · TV Fees-Alton	168.33	625.03	-456.70
3040436 · TV Fees-Garfield Co	300.00	300.00	0.00
3040437 · Site Rental-Kanab	600.00	750.00	-150.00
Total 3040430 · TV Fee Income	16,745.47	20,625.00	-3,879.53
Total 3040403 · Charges for Services	345,760.65	402,443.12	-56,682.47
Total Income	345,760.65	402,443.12	-56,682.47
Gross Profit	345,760.65	402,443.12	-56,682.47
Expense			
4010000 · Personnel Services			
4010100 · Salaries and Wages	85,225.01	139,000.03	-53,775.02
4010200 · Employee Benefits	34,758.26	225.00	34,533.26
4010202 · Group Insurance	0.00	39,250.03	-39,250.03
4010203 · FICA and Medicare Contributions	15,060.96	10,327.50	4,733.46
4010204 · Retirement Contributions	14,399.53	21,250.03	-6,850.50
4010207 · Workers' Compensation	604.83	1,474.97	-870.14
Total 4010000 · Personnel Services	150,048.59	211,527.56	-61,478.97
4020000 · General and Contracted Services			
4020100 · Prof. & Technical Services	0.00	250.03	-250.03
4020101 · Administrative	0.00	2,625.00	-2,625.00
4020103 · Professional	14,630.00	23,600.06	-8,970.06
4020104 · Information Technology	135.52	1,000.03	-864.51
4020201 · Janitorial and Custodial	50.00	250.03	-200.03
4020202 · Grounds Care	0.00	499.97	-499.97
4020300 · Insurance	437.15	100.03	337.12
4020400 · Advertising and Public Notices	0.00	124.97	-124.97
4020600 · Postage and Shipping	0.00	499.97	-499.97
4020700 · Collection Services	2,058.00	6,124.97	-4,066.97
4020750 · Credit Card Merchant Fees	2,125.26	3,250.03	-1,124.77
4020800 · Dues and Memberships	690.00	999.67	-309.67
4020900 · Travel, Education and Training	996.48	999.67	-3.19
4021000 · Bank Charges	90.00	124.97	-34.97
4021100 · Rental of Land and Buildings	0.00	252.47	-252.47
4021300 · Nonprofessional Services	0.00	2,500.03	-2,500.03
Total 4020000 · General and Contracted Services	21,212.41	43,201.90	-21,989.49

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4030000 · Utilities and Utility Services			
4030100 · Water and Sewerage	90.00	150.00	-60.00
4030200 · Natural Gas & Propane	487.06	700.03	-212.97
4030300 · Electricity	2,862.62	4,624.97	-1,762.35
4030400 · Telecommunication	1,569.00	3,949.97	-2,380.97
Total 4030000 · Utilities and Utility Services	5,008.68	9,424.97	-4,416.29
4040000 · Taxes and Fees			
4040300 · Licenses and Permits	525.84	1,500.00	-974.16
Total 4040000 · Taxes and Fees	525.84	1,500.00	-974.16
4050000 · Supplies and Materials			
4050100 · Office Supplies	2,189.75	2,550.00	-360.25
4050200 · Operating Supplies	4,842.01	3,250.03	1,591.98
4050201 · Motor Fuels	26,670.31	36,250.03	-9,579.72
4050600 · Repair and Maintenance	8,200.67	1,500.00	6,700.67
4050602 · Truck & Equipment Expense	12,288.79	22,500.00	-10,211.21
4050603 · Translator Maint. Fees	5,705.00	7,750.03	-2,045.03
4050800 · Small Tools and Minor Equipment	2,083.90	2,500.03	-416.13
4050900 · Signage	0.00	375.00	-375.00
Total 4050000 · Supplies and Materials	61,980.43	76,675.12	-14,694.69
Total Expense	238,775.95	342,329.55	-103,553.60
Net Ordinary Income	106,984.70	60,113.57	46,871.13
Other Income/Expense			
Other Income			
3060100 · Interest Earnings	57,314.93	49,650.00	7,664.93
3070300 · Gain on Disposal of Cap. Asset	66,000.00	0.00	66,000.00
Total Other Income	123,314.93	49,650.00	73,664.93
Other Expense			
4120000 · Depreciation	102,174.99	102,175.03	-0.04
Total Other Expense	102,174.99	102,175.03	-0.04
Net Other Income	21,139.94	-52,525.03	73,664.97
Net Income	128,124.64	7,588.54	120,536.10