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05/08/24

Accrual Basis

Western Kane County Special Service District No. 1

P&L YtoLM Budget vs. Actual

January through April 2024

	Jan - Apr 24	Budget
Ordinary Income/Expense		
Income		
3040403 · Charges for Services		
3040410 · Solid Waste Fee Income		
3040411 · Kanab Gate Receipts	34,718.00	34,000.00
3040412 · Valley Gate Receipts	4,957.00	7,666.64
3040413 · Coll Fees-Commercial	216,923.50	221,666.64
3040414 · Coll Fees-Kanab	91,113.12	123,333.36
3040415 · Coll Fees-Orderville	13,718.65	12,333.36
3040416 · Coll Fees-Glendale	6,514.93	9,000.00
3040417 · Coll Fees-Alton	1,293.63	2,333.36
3040418 · Coll Fees-Cedar Mtn	136,101.10	138,136.48
3040419 · Salvage	2,933.60	1,666.64
3040420 · Dumpster Sales	0.00	2,000.00
3040421 · Miscellaneous Income	3,019.29	3,000.00
Total 3040410 · Solid Waste Fee Income	511,292.82	555,136.48
3040430 · TV Fee Income		
3040431 · TV Fees-Kanab	19,008.40	22,666.64
3040432 · TV Fees-Orderville	3,172.58	2,266.64
3040433 · TV Fees-Glendale	210.42	333.36
3040434 · TV Fees-Alton	362.93	833.36
3040436 · TV Fees-Garfield Co	400.00	400.00
3040437 · Site Rental-Kanab	800.00	1,000.00
Total 3040430 · TV Fee Income	23,954.33	27,500.00
Total 3040403 · Charges for Services	535,247.15	582,636.48
Total Income	535,247.15	582,636.48
Gross Profit	535,247.15	582,636.48
Expense		
4010000 · Personnel Services		
4010100 · Salaries and Wages	121,174.47	185,333.36
4010200 · Employee Benefits	34,758.26	300.00
4010202 · Group Insurance	11,783.12	52,333.36
4010203 · FICA and Medicare Contributions	17,810.40	13,770.00
4010204 · Retirement Contributions	19,927.04	28,333.36
4010207 · Workers' Compensation	1,137.56	1,966.64
Total 4010000 · Personnel Services	206,590.85	282,036.72
4020000 · General and Contracted Services		
4020100 · Prof. & Technical Services	0.00	333.36
4020101 · Administrative	1,250.00	3,500.00
4020103 · Professional	29,260.00	31,466.72
4020104 · Information Technology	191.22	1,333.36
4020201 · Janitorial and Custodial	50.00	333.36
4020202 · Grounds Care	0.00	666.64
4020300 · Insurance	572.02	133.36
4020400 · Advertising and Public Notices	0.00	166.64
4020600 · Postage and Shipping	0.00	666.64
4020700 · Collection Services	3,704.00	8,166.64
4020750 · Credit Card Merchant Fees	2,622.24	4,333.36
4020800 · Dues and Memberships	920.00	1,333.04
4020900 · Travel, Education and Training	1,083.76	1,333.04
4021000 · Bank Charges	120.00	166.64
4021100 · Rental of Land and Buildings	0.00	336.64
4021300 · Nonprofessional Services	0.00	3,333.36
Total 4020000 · General and Contracted Services	39,773.24	57,602.80

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4030000 · Utilities and Utility Services		
4030100 · Water and Sewerage	120.00	200.00
4030200 · Natural Gas & Propane	487.06	933.36
4030300 · Electricity	4,214.24	6,166.64
4030400 · Telecommunication	2,380.90	5,266.64
Total 4030000 · Utilities and Utility Services	7,202.20	12,566.64
4040000 · Taxes and Fees		
4040300 · Licenses and Permits	845.51	2,000.00
Total 4040000 · Taxes and Fees	845.51	2,000.00
4050000 · Supplies and Materials		
4050100 · Office Supplies	2,940.04	3,400.00
4050200 · Operating Supplies	3,882.84	4,333.36
4050201 · Motor Fuels	26,670.31	48,333.36
4050600 · Repair and Maintenance	8,200.67	2,000.00
4050602 · Truck & Equipment Expense	15,985.92	30,000.00
4050603 · Translator Maint. Fees	10,794.58	10,333.36
4050800 · Small Tools and Minor Equipment	2,661.95	3,333.36
4050900 · Signage	0.00	500.00
Total 4050000 · Supplies and Materials	71,136.31	102,233.44
Total Expense	325,548.11	456,439.60
Net Ordinary Income	209,699.04	126,196.88
Other Income/Expense		
Other Income		
3060100 · Interest Earnings	76,416.01	66,200.00
3070300 · Gain on Disposal of Cap. Asset	24,406.07	0.00
Total Other Income	100,822.08	66,200.00
Other Expense		
4120000 · Depreciation	122,764.60	136,233.36
Total Other Expense	122,764.60	136,233.36
Net Other Income	-21,942.52	-70,033.36
Net Income	187,756.52	56,163.52

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	\$ Over Budget
Ordinary Income/Expense	
Income	
3040403 · Charges for Services	
3040410 · Solid Waste Fee Income	
3040411 · Kanab Gate Receipts	718.00
3040412 · Valley Gate Receipts	-2,709.64
3040413 · Coll Fees-Commercial	-4,743.14
3040414 · Coll Fees-Kanab	-32,220.24
3040415 · Coll Fees-Orderville	1,385.29
3040416 · Coll Fees-Glendale	-2,485.07
3040417 · Coll Fees-Alton	-1,039.73
3040418 · Coll Fees-Cedar Mtn	-2,035.38
3040419 · Salvage	1,266.96
3040420 · Dumpster Sales	-2,000.00
3040421 · Miscellaneous Income	19.29
Total 3040410 · Solid Waste Fee Income	-43,843.66
3040430 · TV Fee Income	
3040431 · TV Fees-Kanab	-3,658.24
3040432 · TV Fees-Orderville	905.94
3040433 · TV Fees-Glendale	-122.94
3040434 · TV Fees-Alton	-470.43
3040436 · TV Fees-Garfield Co	0.00
3040437 · Site Rental-Kanab	-200.00
Total 3040430 · TV Fee Income	-3,545.67
Total 3040403 · Charges for Services	-47,389.33
Total Income	-47,389.33
Gross Profit	-47,389.33
Expense	
4010000 · Personnel Services	
4010100 · Salaries and Wages	-64,158.89
4010200 · Employee Benefits	34,458.26
4010202 · Group Insurance	-40,550.24
4010203 · FICA and Medicare Contributions	4,040.40
4010204 · Retirement Contributions	-8,406.32
4010207 · Workers' Compensation	-829.08
Total 4010000 · Personnel Services	-75,445.87
4020000 · General and Contracted Services	
4020100 · Prof. & Technical Services	-333.36
4020101 · Administrative	-2,250.00
4020103 · Professional	-2,206.72
4020104 · Information Technology	-1,142.14
4020201 · Janitorial and Custodial	-283.36
4020202 · Grounds Care	-666.64
4020300 · Insurance	438.66
4020400 · Advertising and Public Notices	-166.64
4020600 · Postage and Shipping	-666.64
4020700 · Collection Services	-4,462.64
4020750 · Credit Card Merchant Fees	-1,711.12
4020800 · Dues and Memberships	-413.04
4020900 · Travel, Education and Training	-249.28
4021000 · Bank Charges	-46.64
4021100 · Rental of Land and Buildings	-336.64
4021300 · Nonprofessional Services	-3,333.36
Total 4020000 · General and Contracted Services	-17,829.56

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	<u>\$ Over Budget</u>
4030000 · Utilities and Utility Services	
4030100 · Water and Sewerage	-80.00
4030200 · Natural Gas & Propane	-446.30
4030300 · Electricity	-1,952.40
4030400 · Telecommunication	-2,885.74
Total 4030000 · Utilities and Utility Services	-5,364.44
4040000 · Taxes and Fees	
4040300 · Licenses and Permits	-1,154.49
Total 4040000 · Taxes and Fees	-1,154.49
4050000 · Supplies and Materials	
4050100 · Office Supplies	-459.96
4050200 · Operating Supplies	-450.52
4050201 · Motor Fuels	-21,663.05
4050600 · Repair and Maintenance	6,200.67
4050602 · Truck & Equipment Expense	-14,014.08
4050603 · Translator Maint. Fees	461.22
4050800 · Small Tools and Minor Equipment	-671.41
4050900 · Signage	-500.00
Total 4050000 · Supplies and Materials	-31,097.13
Total Expense	-130,891.49
Net Ordinary Income	83,502.16
Other Income/Expense	
Other Income	
3060100 · Interest Earnings	10,216.01
3070300 · Gain on Disposal of Cap. Asset	24,406.07
Total Other Income	34,622.08
Other Expense	
4120000 · Depreciation	-13,468.76
Total Other Expense	-13,468.76
Net Other Income	48,090.84
Net Income	<u><u>131,593.00</u></u>