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Western Kane County Special Service District No. 1

07/08/24

P&L YtoLM Budget vs. Actual

Accrual Basis

January through June 2024

	Jan - Jun 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
3040403 · Charges for Services			
3040410 · Solid Waste Fee Income			
3040411 · Kanab Gate Receipts	57,205.00	51,000.00	6,205.00
3040412 · Valley Gate Receipts	13,507.00	11,499.98	2,007.02
3040413 · Coll Fees-Commercial	342,961.25	332,499.98	10,461.27
3040414 · Coll Fees-Kanab	197,697.98	185,000.02	12,697.96
3040415 · Coll Fees-Orderville	17,504.98	18,500.02	-995.04
3040416 · Coll Fees-Glendale	10,691.94	13,500.00	-2,808.06
3040417 · Coll Fees-Alton	3,184.42	3,500.02	-315.60
3040418 · Coll Fees-Cedar Mtn	272,272.20	276,273.20	-4,001.00
3040419 · Salvage	3,717.60	2,499.98	1,217.62
3040420 · Dumpster Sales	0.00	3,000.00	-3,000.00
3040421 · Miscellaneous Income	3,474.69	4,500.00	-1,025.31
Total 3040410 · Solid Waste Fee Income	922,217.06	901,773.20	20,443.86
3040430 · TV Fee Income			
3040431 · TV Fees-Kanab	31,503.71	33,999.98	-2,496.27
3040432 · TV Fees-Orderville	3,730.58	3,399.98	330.60
3040433 · TV Fees-Glendale	346.36	500.02	-153.66
3040434 · TV Fees-Alton	1,839.54	1,250.02	589.52
3040435 · TV Fees-Fredonia	3,600.00	3,600.00	0.00
3040436 · TV Fees-Garfield Co	600.00	600.00	0.00
3040437 · Site Rental-Kanab	1,200.00	1,500.00	-300.00
Total 3040430 · TV Fee Income	42,820.19	44,850.00	-2,029.81
Total 3040403 · Charges for Services	965,037.25	946,623.20	18,414.05
Total Income	965,037.25	946,623.20	18,414.05
Gross Profit	965,037.25	946,623.20	18,414.05
Expense			
4010000 · Personnel Services			
4010100 · Salaries and Wages	201,637.51	278,000.02	-76,362.51
4010200 · Employee Benefits	34,758.26	450.00	34,308.26
4010202 · Group Insurance	32,642.92	78,500.02	-45,857.10
4010203 · FICA and Medicare Contributions	17,963.95	20,655.00	-2,691.05
4010204 · Retirement Contributions	25,629.68	42,500.02	-16,870.34
4010207 · Workers' Compensation	1,399.57	2,949.98	-1,550.41
Total 4010000 · Personnel Services	314,031.89	423,055.04	-109,023.15
4020000 · General and Contracted Services			
4020100 · Prof. & Technical Services	1,927.50	500.02	1,427.48
4020101 · Administrative	2,125.00	5,250.00	-3,125.00
4020103 · Professional	36,575.00	47,200.04	-10,625.04
4020104 · Information Technology	309.70	2,000.02	-1,690.32
4020201 · Janitorial and Custodial	50.00	500.02	-450.02
4020202 · Grounds Care	0.00	999.98	-999.98
4020300 · Insurance	572.02	48,200.02	-47,628.00
4020400 · Advertising and Public Notices	0.00	249.98	-249.98
4020600 · Postage and Shipping	272.00	999.98	-727.98
4020700 · Collection Services	6,280.80	12,249.98	-5,969.18
4020750 · Credit Card Merchant Fees	4,311.27	6,500.02	-2,188.75
4020800 · Dues and Memberships	1,380.00	1,999.78	-619.78
4020900 · Travel, Education and Training	1,359.81	1,999.78	-639.97
4021000 · Bank Charges	180.00	249.98	-69.98
4021100 · Rental of Land and Buildings	0.00	504.98	-504.98
4021300 · Nonprofessional Services	5,781.00	5,000.02	780.98
Total 4020000 · General and Contracted Services	61,124.10	134,404.60	-73,280.50

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4030000 · Utilities and Utility Services			
4030100 · Water and Sewerage	180.00	300.00	-120.00
4030200 · Natural Gas & Propane	572.06	1,400.02	-827.96
4030300 · Electricity	6,863.72	9,249.98	-2,386.26
4030400 · Telecommunication	4,008.85	7,899.98	-3,891.13
Total 4030000 · Utilities and Utility Services	11,624.63	18,849.98	-7,225.35
4040000 · Taxes and Fees			
4040300 · Licenses and Permits	845.51	3,000.00	-2,154.49
Total 4040000 · Taxes and Fees	845.51	3,000.00	-2,154.49
4050000 · Supplies and Materials			
4050100 · Office Supplies	4,744.81	5,100.00	-355.19
4050200 · Operating Supplies	5,457.17	6,500.02	-1,042.85
4050201 · Motor Fuels	29,295.83	72,500.02	-43,204.19
4050600 · Repair and Maintenance	10,385.77	3,000.00	7,385.77
4050602 · Truck & Equipment Expense	31,887.13	45,000.00	-13,112.87
4050603 · Translator Maint. Fees	14,505.00	15,500.02	-995.02
4050800 · Small Tools and Minor Equipment	5,608.90	5,000.02	608.88
4050900 · Signage	0.00	750.00	-750.00
Total 4050000 · Supplies and Materials	101,884.61	153,350.08	-51,465.47
Total Expense	489,510.74	732,659.70	-243,148.96
Net Ordinary Income	475,526.51	213,963.50	261,563.01
Other Income/Expense			
Other Income			
3060100 · Interest Earnings	96,633.85	99,300.00	-2,666.15
3070300 · Gain on Disposal of Cap. Asset	24,406.07	0.00	24,406.07
Total Other Income	121,039.92	99,300.00	21,739.92
Other Expense			
4120000 · Depreciation	184,146.90	204,350.02	-20,203.12
Total Other Expense	184,146.90	204,350.02	-20,203.12
Net Other Income	-63,106.98	-105,050.02	41,943.04
Net Income	412,419.53	108,913.48	303,506.05