

Western Kane County Special Service District No. 1

08/06/24

P&L YtoLM Budget vs. Actual

Accrual Basis

January through July 2024

	Jan - Jul 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
3040403 · Charges for Services			
3040410 · Solid Waste Fee Income			
3040411 · Kanab Gate Receipts	69,488.00	59,500.00	9,988.00
3040412 · Valley Gate Receipts	15,574.00	13,416.65	2,157.35
3040413 · Coll Fees-Commercial	411,334.25	387,916.65	23,417.60
3040414 · Coll Fees-Kanab	226,893.14	215,833.35	11,059.79
3040415 · Coll Fees-Orderville	20,979.21	21,583.35	-604.14
3040416 · Coll Fees-Glendale	13,093.31	15,750.00	-2,656.69
3040417 · Coll Fees-Alton	3,713.83	4,083.35	-369.52
3040418 · Coll Fees-Cedar Mtn	340,357.75	345,341.56	-4,983.81
3040419 · Salvage	3,767.60	2,916.65	850.95
3040420 · Dumpster Sales	0.00	3,500.00	-3,500.00
3040421 · Miscellaneous Income	3,566.58	5,250.00	-1,683.42
Total 3040410 · Solid Waste Fee Income	1,108,767.67	1,075,091.56	33,676.11
3040430 · TV Fee Income			
3040431 · TV Fees-Kanab	37,620.50	39,666.65	-2,046.15
3040432 · TV Fees-Orderville	4,239.81	3,966.65	273.16
3040433 · TV Fees-Glendale	429.02	583.35	-154.33
3040434 · TV Fees-Alton	1,973.46	1,458.35	515.11
3040435 · TV Fees-Fredonia	3,600.00	3,600.00	0.00
3040436 · TV Fees-Garfield Co	700.00	700.00	0.00
3040437 · Site Rental-Kanab	1,400.00	1,750.00	-350.00
Total 3040430 · TV Fee Income	49,962.79	51,725.00	-1,762.21
Total 3040403 · Charges for Services	1,158,730.46	1,126,816.56	31,913.90
Total Income	1,158,730.46	1,126,816.56	31,913.90
Gross Profit	1,158,730.46	1,126,816.56	31,913.90
Expense			
4010000 · Personnel Services			
4010100 · Salaries and Wages	230,816.33	324,333.35	-93,517.02
4010200 · Employee Benefits	34,758.26	525.00	34,233.26
4010202 · Group Insurance	44,307.82	91,583.35	-47,275.53
4010203 · FICA and Medicare Contributions	26,901.87	24,097.50	2,804.37
4010204 · Retirement Contributions	36,967.32	49,583.35	-12,616.03
4010207 · Workers' Compensation	1,399.57	3,441.65	-2,042.08
Total 4010000 · Personnel Services	375,151.17	493,564.20	-118,413.03
4020000 · General and Contracted Services			
4020100 · Prof. & Technical Services	1,927.50	583.35	1,344.15
4020101 · Administrative	2,125.00	6,125.00	-4,000.00
4020103 · Professional	50,225.00	55,066.70	-4,841.70
4020104 · Information Technology	368.94	2,333.35	-1,964.41
4020201 · Janitorial and Custodial	50.00	583.35	-533.35
4020202 · Grounds Care	0.00	1,166.65	-1,166.65
4020300 · Insurance	572.02	48,233.35	-47,661.33
4020400 · Advertising and Public Notices	0.00	291.65	-291.65
4020600 · Postage and Shipping	272.00	1,166.65	-894.65
4020700 · Collection Services	9,750.00	14,291.65	-4,541.65
4020750 · Credit Card Merchant Fees	5,328.65	7,583.35	-2,254.70
4020800 · Dues and Memberships	1,610.00	2,333.15	-723.15
4020900 · Travel, Education and Training	1,359.81	2,333.15	-973.34
4021000 · Bank Charges	210.00	291.65	-81.65
4021100 · Rental of Land and Buildings	0.00	589.15	-589.15
4021300 · Nonprofessional Services	5,781.00	5,833.35	-52.35
Total 4020000 · General and Contracted Services	79,579.92	148,805.50	-69,225.58

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4030000 · Utilities and Utility Services			
4030100 · Water and Sewerage	224.48	350.00	-125.52
4030200 · Natural Gas & Propane	572.06	1,633.35	-1,061.29
4030300 · Electricity	8,449.78	10,791.65	-2,341.87
4030400 · Telecommunication	4,829.95	9,216.65	-4,386.70
Total 4030000 · Utilities and Utility Services	14,076.27	21,991.65	-7,915.38
4040000 · Taxes and Fees			
4040300 · Licenses and Permits	1,412.30	3,500.00	-2,087.70
Total 4040000 · Taxes and Fees	1,412.30	3,500.00	-2,087.70
4050000 · Supplies and Materials			
4050100 · Office Supplies	5,514.66	5,950.00	-435.34
4050200 · Operating Supplies	5,889.35	7,583.35	-1,694.00
4050201 · Motor Fuels	64,020.63	84,583.35	-20,562.72
4050600 · Repair and Maintenance	21,624.79	3,500.00	18,124.79
4050602 · Truck & Equipment Expense	34,167.23	52,500.00	-18,332.77
4050603 · Translator Maint. Fees	18,910.00	18,083.35	826.65
4050800 · Small Tools and Minor Equipment	5,807.90	5,833.35	-25.45
4050900 · Signage	0.00	875.00	-875.00
Total 4050000 · Supplies and Materials	155,934.56	178,908.40	-22,973.84
Total Expense	626,154.22	846,769.75	-220,615.53
Net Ordinary Income	532,576.24	280,046.81	252,529.43
Other Income/Expense			
Other Income			
3060100 · Interest Earnings	136,326.83	115,850.00	20,476.83
3070300 · Gain on Disposal of Cap. Asset	24,406.07	40,000.00	-15,593.93
Total Other Income	160,732.90	155,850.00	4,882.90
Other Expense			
4120000 · Depreciation	214,838.05	238,408.35	-23,570.30
Total Other Expense	214,838.05	238,408.35	-23,570.30
Net Other Income	-54,105.15	-82,558.35	28,453.20
Net Income	478,471.09	197,488.46	280,982.63