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11/11/24

Accrual Basis

Western Kane County Special Service District No. 1
SW Fund Profit & Loss Budget vs. Actual
 January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
3040403 · Charges for Services			
3040410 · Solid Waste Fee Income			
3040411 · Kanab Gate Receipts	118,128.00	85,000.00	33,128.00
3040412 · Valley Gate Receipts	29,788.00	19,166.66	10,621.34
3040413 · Coll Fees-Commercial	603,442.25	554,166.66	49,275.59
3040414 · Coll Fees-Kanab	318,408.70	308,333.34	10,075.36
3040415 · Coll Fees-Orderville	32,183.23	30,833.34	1,349.89
3040416 · Coll Fees-Glendale	19,109.20	22,500.00	-3,390.80
3040417 · Coll Fees-Alton	5,058.01	5,833.34	-775.33
3040418 · Coll Fees-Cedar Mtn	544,614.40	552,546.64	-7,932.24
3040419 · Salvage	4,214.80	4,166.66	48.14
3040420 · Dumpster Sales	200.00	5,000.00	-4,800.00
3040421 · Miscellaneous Income	4,837.96	7,500.00	-2,662.04
Total 3040410 · Solid Waste Fee Income	1,679,984.55	1,595,046.64	84,937.91
Total 3040403 · Charges for Services	1,679,984.55	1,595,046.64	84,937.91
Total Income	1,679,984.55	1,595,046.64	84,937.91
Gross Profit	1,679,984.55	1,595,046.64	84,937.91
Expense			
4010000 · Personnel Services			
4010100 · Salaries and Wages	346,914.57	450,000.00	-103,085.43
4010200 · Employee Benefits	945.76	750.00	195.76
4010202 · Group Insurance	113,115.02	130,833.34	-17,718.32
4010203 · FICA and Medicare Contributions	30,070.71	34,425.00	-4,354.29
4010204 · Retirement Contributions	55,416.52	70,833.34	-15,416.82
4010207 · Workers' Compensation	3,252.26	4,916.66	-1,664.40
Total 4010000 · Personnel Services	549,714.84	691,758.34	-142,043.50
4020000 · General and Contracted Services			
4020100 · Prof. & Technical Services	8,699.76	833.34	7,866.42
4020101 · Administrative	4,534.23	7,625.00	-3,090.77
4020103 · Professional	73,111.58	70,333.34	2,778.24
4020104 · Information Technology	520.14	3,333.34	-2,813.20
4020201 · Janitorial and Custodial	50.00	833.34	-783.34
4020202 · Grounds Care	0.00	1,666.66	-1,666.66
4020300 · Insurance	42,019.01	48,000.00	-5,980.99
4020400 · Advertising and Public Notices	14.40	416.66	-402.26
4020600 · Postage and Shipping	272.00	1,666.66	-1,394.66
4020700 · Collection Services	7,710.80	12,500.00	-4,789.20
4020750 · Credit Card Merchant Fees	8,211.25	10,833.34	-2,622.09
4020800 · Dues and Memberships	2,687.34	3,333.26	-645.92
4020900 · Travel, Education and Training	1,783.31	3,333.26	-1,549.95

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4021000 · Bank Charges	300.00	416.66	-116.66
4021100 · Rental of Land and Buildings	10.00	1,500.00	-1,490.00
4021300 · Nonprofessional Services	5,998.50	8,333.34	-2,334.84
Total 4020000 · General and Contracted Services	155,922.32	174,958.20	-19,035.88
4030000 · Utilities and Utility Services			
4030100 · Water and Sewerage	314.48	500.00	-185.52
4030200 · Natural Gas & Propane	572.06	2,333.34	-1,761.28
4030300 · Electricity	2,857.44	3,750.00	-892.56
4030400 · Telecommunication	5,855.85	11,666.66	-5,810.81
Total 4030000 · Utilities and Utility Services	9,599.83	18,250.00	-8,650.17
4040000 · Taxes and Fees			
4040300 · Licenses and Permits	2,623.66	5,000.00	-2,376.34
Total 4040000 · Taxes and Fees	2,623.66	5,000.00	-2,376.34
4050000 · Supplies and Materials			
4050100 · Office Supplies	6,327.58	8,333.34	-2,005.76
4050200 · Operating Supplies	8,033.48	10,833.34	-2,799.86
4050201 · Motor Fuels	71,324.84	120,833.34	-49,508.50
4050600 · Repair and Maintenance	22,724.79	5,000.00	17,724.79
4050602 · Truck & Equipment Expense	53,536.20	75,000.00	-21,463.80
4050800 · Small Tools and Minor Equipment	7,059.90	8,333.34	-1,273.44
4050900 · Signage	0.00	1,250.00	-1,250.00
Total 4050000 · Supplies and Materials	169,006.79	229,583.36	-60,576.57
4080800 · Closure/Post Closure Expense	0.00	0.00	0.00
Total Expense	886,867.44	1,119,549.90	-232,682.46
Net Ordinary Income	793,117.11	475,496.74	317,620.37
Other Income/Expense			
Other Income			
3060100 · Interest Earnings	125,006.54	112,500.00	12,506.54
3060500 · Net Pension Benefit Exp GASB 68	0.00	0.00	0.00
3070300 · Gain on Disposal of Cap. Asset	28,918.82	40,000.00	-11,081.18
Total Other Income	153,925.36	152,500.00	1,425.36

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Other Expense			
4120000 · Depreciation	303,836.70	337,500.00	-33,663.30
Total Other Expense	303,836.70	337,500.00	-33,663.30
Net Other Income	-149,911.34	-185,000.00	35,088.66
Net Income	643,205.77	290,496.74	352,709.03