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12/11/24

Accrual Basis

Western Kane County Special Service District No. 1
P&L YtoLM Budget vs. Actual
 January through November 2024

	Jan - Nov 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
3040403 · Charges for Services			
3040410 · Solid Waste Fee Income			
3040411 · Kanab Gate Receipts	127,221.00	93,500.00	33,721.00
3040412 · Valley Gate Receipts	33,346.00	21,083.33	12,262.67
3040413 · Coll Fees-Commercial	658,817.75	609,583.33	49,234.42
3040414 · Coll Fees-Kanab	349,097.00	339,166.67	9,930.33
3040415 · Coll Fees-Orderville	39,648.01	33,916.67	5,731.34
3040416 · Coll Fees-Glendale	22,332.54	24,750.00	-2,417.46
3040417 · Coll Fees-Alton	5,901.49	6,416.67	-515.18
3040418 · Coll Fees-Cedar Mtn	612,699.95	621,615.00	-8,915.05
3040419 · Salvage	5,221.60	4,583.33	638.27
3040420 · Dumpster Sales	1,460.00	5,500.00	-4,040.00
3040421 · Miscellaneous Income	6,016.93	8,250.00	-2,233.07
Total 3040410 · Solid Waste Fee Income	1,861,762.27	1,768,365.00	93,397.27
3040430 · TV Fee Income			
3040431 · TV Fees-Kanab	62,836.16	62,333.33	502.83
3040432 · TV Fees-Orderville	6,957.34	6,233.33	724.01
3040433 · TV Fees-Glendale	700.28	916.67	-216.39
3040434 · TV Fees-Alton	2,503.56	2,291.67	211.89
3040435 · TV Fees-Fredonia	3,600.00	3,600.00	0.00
3040436 · TV Fees-Garfield Co	1,100.00	1,100.00	0.00
3040437 · Site Rental-Kanab	2,400.00	2,750.00	-350.00
Total 3040430 · TV Fee Income	80,097.34	79,225.00	872.34
Total 3040403 · Charges for Services	1,941,859.61	1,847,590.00	94,269.61
Total Income	1,941,859.61	1,847,590.00	94,269.61
Gross Profit	1,941,859.61	1,847,590.00	94,269.61
Expense			
4010000 · Personnel Services			
4010100 · Salaries and Wages	403,493.09	509,666.67	-106,173.58
4010102 · Temporary Employees	300.00		
4010200 · Employee Benefits	945.76	825.00	120.76
4010202 · Group Insurance	124,779.92	143,916.67	-19,136.75
4010203 · FICA and Medicare Contributions	40,944.90	37,867.50	3,077.40
4010204 · Retirement Contributions	61,842.28	77,916.67	-16,074.39
4010207 · Workers' Compensation	3,514.26	5,408.33	-1,894.07
Total 4010000 · Personnel Services	635,820.21	775,600.84	-139,780.63

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4020000 · General and Contracted Services			
4020100 · Prof. & Technical Services	8,699.76	916.67	7,783.09
4020101 · Administrative	5,659.23	9,625.00	-3,965.77
4020103 · Professional	87,926.58	86,533.34	1,393.24
4020104 · Information Technology	581.74	3,666.67	-3,084.93
4020201 · Janitorial and Custodial	50.00	916.67	-866.67
4020202 · Grounds Care	0.00	1,833.33	-1,833.33
4020300 · Insurance	42,304.16	48,366.67	-6,062.51
4020400 · Advertising and Public Notices	14.40	458.33	-443.93
4020600 · Postage and Shipping	272.00	1,833.33	-1,561.33
4020700 · Collection Services	17,137.60	22,458.33	-5,320.73
4020750 · Credit Card Merchant Fees	8,974.71	11,916.67	-2,941.96
4020800 · Dues and Memberships	2,917.34	3,666.63	-749.29
4020900 · Travel, Education and Training	2,384.15	3,666.63	-1,282.48
4021000 · Bank Charges	330.00	458.33	-128.33
4021100 · Rental of Land and Buildings	10.00	2,425.83	-2,415.83
4021300 · Nonprofessional Services	5,998.50	9,166.67	-3,168.17
Total 4020000 · General and Contracted Services	183,260.17	207,909.10	-24,648.93
4030000 · Utilities and Utility Services			
4030100 · Water and Sewerage	344.48	550.00	-205.52
4030200 · Natural Gas & Propane	753.61	2,566.67	-1,813.06
4030300 · Electricity	15,357.79	16,958.33	-1,600.54
4030400 · Telecommunication	8,173.67	14,483.33	-6,309.66
Total 4030000 · Utilities and Utility Services	24,629.55	34,558.33	-9,928.78
4040000 · Taxes and Fees			
4040300 · Licenses and Permits	2,863.66	5,500.00	-2,636.34
Total 4040000 · Taxes and Fees	2,863.66	5,500.00	-2,636.34
4050000 · Supplies and Materials			
4050100 · Office Supplies	8,992.65	9,350.00	-357.35
4050200 · Operating Supplies	8,872.85	11,916.67	-3,043.82
4050201 · Motor Fuels	77,692.39	132,916.67	-55,224.28
4050600 · Repair and Maintenance	22,724.79	5,500.00	17,224.79
4050602 · Truck & Equipment Expense	58,656.03	82,500.00	-23,843.97
4050603 · Translator Maint. Fees	28,509.77	28,416.67	93.10
4050800 · Small Tools and Minor Equipment	7,869.59	9,166.67	-1,297.08
4050900 · Signage	0.00	1,375.00	-1,375.00
Total 4050000 · Supplies and Materials	213,318.07	281,141.68	-67,823.61
Total Expense	1,059,891.66	1,304,709.95	-244,818.29
Net Ordinary Income	881,967.95	542,880.05	339,087.90

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Other Income/Expense			
Other Income			
3060100 · Interest Earnings	210,857.99	182,050.00	28,807.99
3070300 · Gain on Disposal of Cap. Asset	28,918.82	40,000.00	-11,081.18
Total Other Income	239,776.81	222,050.00	17,726.81
Other Expense			
4120000 · Depreciation	337,602.65	374,641.67	-37,039.02
Total Other Expense	337,602.65	374,641.67	-37,039.02
Net Other Income	-97,825.84	-152,591.67	54,765.83
Net Income	784,142.11	390,288.38	393,853.73