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Accrual Basis

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

	Jan - Dec 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
3040403 · Charges for Services			
3040410 · Solid Waste Fee Income			
3040411 · Kanab Gate Receipts	132,557.00	102,000.00	30,557.00
3040412 · Valley Gate Receipts	35,166.00	23,000.00	12,166.00
3040413 · Coll Fees-Commercial	713,534.00	665,000.00	48,534.00
3040414 · Coll Fees-Kanab	379,672.12	370,000.00	9,672.12
3040415 · Coll Fees-Orderville	39,648.01	37,000.00	2,648.01
3040416 · Coll Fees-Glendale	24,430.06	27,000.00	-2,569.94
3040417 · Coll Fees-Alton	5,901.49	7,000.00	-1,098.51
3040418 · Coll Fees-Cedar Mtn	612,699.95	621,615.00	-8,915.05
3040419 · Salvage	5,271.60	5,000.00	271.60
3040420 · Dumpster Sales	1,460.00	6,000.00	-4,540.00
3040421 · Miscellaneous Income	7,664.67	9,000.00	-1,335.33
Total 3040410 · Solid Waste Fee Income	1,958,004.90	1,872,615.00	85,389.90
3040430 · TV Fee Income			
3040431 · TV Fees-Kanab	69,168.79	68,000.00	1,168.79
3040432 · TV Fees-Orderville	6,957.34	6,800.00	157.34
3040433 · TV Fees-Glendale	780.87	1,000.00	-219.13
3040434 · TV Fees-Alton	2,503.56	2,500.00	3.56
3040435 · TV Fees-Fredonia	3,600.00	3,600.00	0.00
3040436 · TV Fees-Garfield Co	1,200.00	1,200.00	0.00
3040437 · Site Rental-Kanab	2,650.00	3,000.00	-350.00
Total 3040430 · TV Fee Income	86,860.56	86,100.00	760.56
Total 3040403 · Charges for Services	2,044,865.46	1,958,715.00	86,150.46
Total Income	2,044,865.46	1,958,715.00	86,150.46
Gross Profit	2,044,865.46	1,958,715.00	86,150.46
Expense			
4010000 · Personnel Services			
4010100 · Salaries and Wages	435,292.89	556,000.00	-120,707.11
4010102 · Temporary Employees	300.00		
4010200 · Employee Benefits	945.76	900.00	45.76
4010202 · Group Insurance	138,440.10	157,000.00	-18,559.90
4010203 · FICA and Medicare Contributions	52,011.92	41,310.00	10,701.92
4010204 · Retirement Contributions	68,903.71	85,000.00	-16,096.29
4010207 · Workers' Compensation	3,784.99	5,900.00	-2,115.01
Total 4010000 · Personnel Services	699,679.37	846,110.00	-146,430.63

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4020000 · General and Contracted Services			
4020100 · Prof. & Technical Services	8,699.76	1,000.00	7,699.76
4020101 · Administrative	9,282.53	10,500.00	-1,217.47
4020103 · Professional	96,741.58	94,400.00	2,341.58
4020104 · Information Technology	643.34	4,000.00	-3,356.66
4020201 · Janitorial and Custodial	50.00	1,000.00	-950.00
4020202 · Grounds Care	0.00	2,000.00	-2,000.00
4020300 · Insurance	42,304.16	48,400.00	-6,095.84
4020400 · Advertising and Public Notices	24.40	500.00	-475.60
4020600 · Postage and Shipping	272.00	2,000.00	-1,728.00
4020700 · Collection Services	18,816.80	24,500.00	-5,683.20
4020750 · Credit Card Merchant Fees	9,943.38	13,000.00	-3,056.62
4020800 · Dues and Memberships	3,147.34	4,000.00	-852.66
4020900 · Travel, Education and Training	2,400.26	4,000.00	-1,599.74
4021000 · Bank Charges	380.00	500.00	-120.00
4021100 · Rental of Land and Buildings	1,010.00	2,510.00	-1,500.00
4021300 · Nonprofessional Services	10,768.50	10,000.00	768.50
Total 4020000 · General and Contracted Services	204,484.05	222,310.00	-17,825.95
4030000 · Utilities and Utility Services			
4030100 · Water and Sewerage	344.48	600.00	-255.52
4030200 · Natural Gas & Propane	753.61	2,800.00	-2,046.39
4030300 · Electricity	18,367.10	18,500.00	-132.90
4030400 · Telecommunication	8,985.47	15,800.00	-6,814.53
Total 4030000 · Utilities and Utility Services	28,450.66	37,700.00	-9,249.34
4040000 · Taxes and Fees			
4040300 · Licenses and Permits	2,983.66	6,000.00	-3,016.34
Total 4040000 · Taxes and Fees	2,983.66	6,000.00	-3,016.34
4050000 · Supplies and Materials			
4050100 · Office Supplies	9,730.54	10,200.00	-469.46
4050200 · Operating Supplies	11,475.12	13,000.00	-1,524.88
4050201 · Motor Fuels	77,692.39	145,000.00	-67,307.61
4050600 · Repair and Maintenance	22,724.79	6,000.00	16,724.79
4050602 · Truck & Equipment Expense	67,211.44	90,000.00	-22,788.56
4050603 · Translator Maint. Fees	31,582.77	31,000.00	582.77
4050800 · Small Tools and Minor Equipment	8,369.59	10,000.00	-1,630.41
4050900 · Signage	0.00	1,500.00	-1,500.00
Total 4050000 · Supplies and Materials	228,786.64	306,700.00	-77,913.36

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4080800 · Closure/Post Closure Expense	0.00	45,000.00	-45,000.00
Total Expense	1,164,384.38	1,463,820.00	-299,435.62
Net Ordinary Income	880,481.08	494,895.00	385,586.08
Other Income/Expense			
Other Income			
3060100 · Interest Earnings	228,300.57	198,600.00	29,700.57
3060500 · Net Pension Benefit Exp GASB 68	0.00	20,000.00	-20,000.00
3070300 · Gain on Disposal of Cap. Asset	28,918.82	40,000.00	-11,081.18
Total Other Income	257,219.39	258,600.00	-1,380.61
Other Expense			
4120000 · Depreciation	384,834.67	408,700.00	-23,865.33
Total Other Expense	384,834.67	408,700.00	-23,865.33
Net Other Income	-127,615.28	-150,100.00	22,484.72
Net Income	752,865.80	344,795.00	408,070.80