

9:13 AM

Western Kane County Special Service District No. 1

03/12/25

P&L YtoLM Budget vs. Actual

Accrual Basis

January through February 2025

	Jan - Feb 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
3040403 · Charges for Services			
3040410 · Solid Waste Fee Income			
3040411 · Kanab Gate Receipts	19,825.00	21,166.70	-1,341.70
3040412 · Valley Gate Receipts	4,158.00	6,166.70	-2,008.70
3040413 · Coll Fees-Commercial	108,718.25	119,166.70	-10,448.45
3040414 · Coll Fees-Kanab	31,161.50	68,000.00	-36,838.50
3040415 · Coll Fees-Orderville	3,677.88	7,333.30	-3,655.42
3040416 · Coll Fees-Glendale	2,297.04	4,500.00	-2,202.96
3040417 · Coll Fees-Alton	0.00	1,166.70	-1,166.70
3040418 · Coll Fees-Cedar Mtn	104,892.50	105,022.50	-130.00
3040419 · Salvage	886.40	833.30	53.10
3040420 · Dumpster Sales	0.00	600.00	-600.00
3040421 · Miscellaneous Income	1,139.63	1,333.30	-193.67
Total 3040410 · Solid Waste Fee Income	276,756.20	335,289.20	-58,533.00
3040430 · TV Fee Income			
3040431 · TV Fees-Kanab	6,330.20	12,833.30	-6,503.10
3040432 · TV Fees-Orderville	530.53	1,233.30	-702.77
3040433 · TV Fees-Glendale	59.49	166.70	-107.21
3040434 · TV Fees-Alton	0.00	416.70	-416.70
3040435 · TV Fees-Fredonia	0.00	600.00	-600.00
3040436 · TV Fees-Garfield Co	200.00	200.00	0.00
3040437 · Site Rental-Kanab	500.00	500.00	0.00
Total 3040430 · TV Fee Income	7,620.22	15,950.00	-8,329.78
Total 3040403 · Charges for Services	284,376.42	351,239.20	-66,862.78
Total Income	284,376.42	351,239.20	-66,862.78
Gross Profit	284,376.42	351,239.20	-66,862.78
Expense			
4010000 · Personnel Services			
4010100 · Salaries and Wages	86,570.40	99,616.70	-13,046.30
4010200 · Employee Benefits	0.00	250.00	-250.00
4010202 · Group Insurance	13,374.37	34,166.70	-20,792.33
4010203 · FICA and Medicare Contributions	6,393.39	7,395.00	-1,001.61
4010204 · Retirement Contributions	12,962.21	13,333.30	-371.09
4010207 · Workers' Compensation	515.27	983.30	-468.03
Total 4010000 · Personnel Services	119,815.64	155,745.00	-35,929.36
4020000 · General and Contracted Services			
4020100 · Prof. & Technical Services	176.25	333.30	-157.05
4020101 · Administrative	0.00	1,750.00	-1,750.00
4020103 · Professional	16,129.12	17,016.70	-887.58
4020104 · Information Technology	71.44	500.00	-428.56
4020201 · Janitorial and Custodial	0.00	166.70	-166.70
4020202 · Grounds Care	0.00	333.30	-333.30
4020300 · Insurance	0.00	8,083.30	-8,083.30
4020400 · Advertising and Public Notices	125.00	166.70	-41.70
4020600 · Postage and Shipping	0.00	250.00	-250.00
4020700 · Collection Services	7,617.80	3,916.70	3,701.10
4020750 · Credit Card Merchant Fees	2,240.34	2,333.30	-92.96
4020800 · Dues and Memberships	230.00	666.70	-436.70
4020900 · Travel, Education and Training	147.15	666.70	-519.55
4021000 · Bank Charges	90.00	83.30	6.70
4021100 · Rental of Land and Buildings	0.00	416.70	-416.70
4021300 · Nonprofessional Services	675.00	1,666.70	-991.70
Total 4020000 · General and Contracted Services	27,502.10	38,350.10	-10,848.00

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4030000 · Utilities and Utility Services			
4030100 · Water and Sewerage	60.00	100.00	-40.00
4030200 · Natural Gas & Propane	0.00	333.30	-333.30
4030300 · Electricity	1,517.71	3,083.30	-1,565.59
4030400 · Telecommunication	814.49	2,633.30	-1,818.81
Total 4030000 · Utilities and Utility Services	2,392.20	6,149.90	-3,757.70
4040000 · Taxes and Fees			
4040200 · Sales Tax	101.40		
4040300 · Licenses and Permits	0.00	1,000.00	-1,000.00
Total 4040000 · Taxes and Fees	101.40	1,000.00	-898.60
4050000 · Supplies and Materials			
4050100 · Office Supplies	1,080.77	2,658.30	-1,577.53
4050200 · Operating Supplies	1,116.90	2,500.00	-1,383.10
4050201 · Motor Fuels	31,595.26	20,000.00	11,595.26
4050600 · Repair and Maintenance	0.00	1,666.70	-1,666.70
4050602 · Truck & Equipment Expense	11,107.77	15,000.00	-3,892.23
4050603 · Translator Maint. Fees	6,730.00	6,000.00	730.00
4050800 · Small Tools and Minor Equipment	800.14	1,666.70	-866.56
4050900 · Signage	0.00	250.00	-250.00
Total 4050000 · Supplies and Materials	52,430.84	49,741.70	2,689.14
Total Expense	202,242.18	250,986.70	-48,744.52
Net Ordinary Income	82,134.24	100,252.50	-18,118.26
Other Income/Expense			
Other Income			
3060100 · Interest Earnings	31,276.82	36,400.00	-5,123.18
3070300 · Gain on Disposal of Cap. Asset	0.00	5,000.00	-5,000.00
Total Other Income	31,276.82	41,400.00	-10,123.18
Other Expense			
4120000 · Depreciation	73,950.00	73,950.00	0.00
Total Other Expense	73,950.00	73,950.00	0.00
Net Other Income	-42,673.18	-32,550.00	-10,123.18
Net Income	39,461.06	67,702.50	-28,241.44