

Western Kane County Special Service District No. 1

04/08/25

P&L YtoLM Budget vs. Actual

Accrual Basis

January through March 2025

	Jan - Mar 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
3040403 · Charges for Services			
3040410 · Solid Waste Fee Income			
3040411 · Kanab Gate Receipts	30,971.00	31,750.03	-779.03
3040412 · Valley Gate Receipts	6,243.00	9,250.03	-3,007.03
3040413 · Coll Fees-Commercial	163,818.75	178,750.03	-14,931.28
3040414 · Coll Fees-Kanab	61,271.50	102,000.00	-40,728.50
3040415 · Coll Fees-Orderville	7,354.45	10,999.97	-3,645.52
3040416 · Coll Fees-Glendale	4,987.82	6,750.00	-1,762.18
3040417 · Coll Fees-Alton	0.00	1,750.03	-1,750.03
3040418 · Coll Fees-Cedar Mtn	157,403.75	157,533.75	-130.00
3040419 · Salvage	1,780.80	1,249.97	530.83
3040420 · Dumpster Sales	0.00	900.00	-900.00
3040421 · Miscellaneous Income	1,630.76	1,999.97	-369.21
Total 3040410 · Solid Waste Fee Income	435,461.83	502,933.78	-67,471.95
3040430 · TV Fee Income			
3040431 · TV Fees-Kanab	12,553.82	19,249.97	-6,696.15
3040432 · TV Fees-Orderville	2,019.29	1,849.97	169.32
3040433 · TV Fees-Glendale	149.44	250.03	-100.59
3040434 · TV Fees-Alton	0.00	625.03	-625.03
3040435 · TV Fees-Fredonia	0.00	900.00	-900.00
3040436 · TV Fees-Garfield Co	300.00	300.00	0.00
3040437 · Site Rental-Kanab	750.00	750.00	0.00
Total 3040430 · TV Fee Income	15,772.55	23,925.00	-8,152.45
Total 3040403 · Charges for Services	451,234.38	526,858.78	-75,624.40
Total Income	451,234.38	526,858.78	-75,624.40
Gross Profit	451,234.38	526,858.78	-75,624.40
Expense			
4010000 · Personnel Services			
4010100 · Salaries and Wages	120,449.65	149,425.03	-28,975.38
4010200 · Employee Benefits	0.00	375.00	-375.00
4010202 · Group Insurance	26,510.50	51,250.03	-24,739.53
4010203 · FICA and Medicare Contributions	16,341.69	11,092.50	5,249.19
4010204 · Retirement Contributions	19,010.04	19,999.97	-989.93
4010207 · Workers' Compensation	786.00	1,474.97	-688.97
Total 4010000 · Personnel Services	183,097.88	233,617.50	-50,519.62
4020000 · General and Contracted Services			
4020100 · Prof. & Technical Services	176.25	499.97	-323.72
4020101 · Administrative	0.00	2,625.00	-2,625.00
4020103 · Professional	23,630.12	25,525.03	-1,894.91
4020104 · Information Technology	142.88	750.00	-607.12
4020201 · Janitorial and Custodial	0.00	250.03	-250.03
4020202 · Grounds Care	0.00	499.97	-499.97
4020300 · Insurance	0.00	12,124.97	-12,124.97
4020400 · Advertising and Public Notices	125.00	250.03	-125.03
4020600 · Postage and Shipping	0.00	375.00	-375.00
4020700 · Collection Services	7,757.80	5,875.03	1,882.77
4020750 · Credit Card Merchant Fees	3,051.55	3,499.97	-448.42
4020800 · Dues and Memberships	460.00	1,000.03	-540.03
4020900 · Travel, Education and Training	275.56	1,000.03	-724.47
4021000 · Bank Charges	120.00	124.97	-4.97
4021100 · Rental of Land and Buildings	0.00	625.03	-625.03
4021300 · Nonprofessional Services	810.00	2,500.03	-1,690.03
Total 4020000 · General and Contracted Services	36,549.16	57,525.09	-20,975.93

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4030000 · Utilities and Utility Services			
4030100 · Water and Sewerage	90.00	150.00	-60.00
4030200 · Natural Gas & Propane	0.00	499.97	-499.97
4030300 · Electricity	3,083.37	4,624.97	-1,541.60
4030400 · Telecommunication	1,624.12	3,949.97	-2,325.85
Total 4030000 · Utilities and Utility Services	4,797.49	9,224.91	-4,427.42
4040000 · Taxes and Fees			
4040300 · Licenses and Permits	0.00	1,500.00	-1,500.00
Total 4040000 · Taxes and Fees	0.00	1,500.00	-1,500.00
4050000 · Supplies and Materials			
4050100 · Office Supplies	2,112.44	3,987.47	-1,875.03
4050200 · Operating Supplies	1,509.11	3,750.00	-2,240.89
4050201 · Motor Fuels	31,595.26	30,000.00	1,595.26
4050600 · Repair and Maintenance	0.00	2,500.03	-2,500.03
4050602 · Truck & Equipment Expense	17,631.97	22,500.00	-4,868.03
4050603 · Translator Maint. Fees	9,548.00	9,000.00	548.00
4050800 · Small Tools and Minor Equipment	1,308.14	2,500.03	-1,191.89
4050900 · Signage	0.00	375.00	-375.00
Total 4050000 · Supplies and Materials	63,704.92	74,612.53	-10,907.61
Total Expense	288,149.45	376,480.03	-88,330.58
Net Ordinary Income	163,084.93	150,378.75	12,706.18
Other Income/Expense			
Other Income			
3060100 · Interest Earnings	47,844.93	54,600.00	-6,755.07
3070300 · Gain on Disposal of Cap. Asset	0.00	7,500.00	-7,500.00
Total Other Income	47,844.93	62,100.00	-14,255.07
Other Expense			
4120000 · Depreciation	110,925.00	110,925.00	0.00
Total Other Expense	110,925.00	110,925.00	0.00
Net Other Income	-63,080.07	-48,825.00	-14,255.07
Net Income	100,004.86	101,553.75	-1,548.89