

Western Kane County Special Service District No. 1

06/10/25

P&L YtoLM Budget vs. Actual

Accrual Basis

January through May 2025

	Jan - May 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
3040403 · Charges for Services			
3040410 · Solid Waste Fee Income			
3040411 · Kanab Gate Receipts	63,078.00	52,916.69	10,161.31
3040412 · Valley Gate Receipts	12,713.00	15,416.69	-2,703.69
3040413 · Coll Fees-Commercial	294,242.75	297,916.69	-3,673.94
3040414 · Coll Fees-Kanab	123,315.27	170,000.00	-46,684.73
3040415 · Coll Fees-Orderville	17,940.65	18,333.31	-392.66
3040416 · Coll Fees-Glendale	9,603.77	11,250.00	-1,646.23
3040417 · Coll Fees-Alton	1,066.00	2,916.69	-1,850.69
3040418 · Coll Fees-Cedar Mtn	262,426.25	262,556.25	-130.00
3040419 · Salvage	1,880.80	2,083.31	-202.51
3040420 · Dumpster Sales	900.00	1,500.00	-600.00
3040421 · Miscellaneous Income	2,622.41	3,333.31	-710.90
Total 3040410 · Solid Waste Fee Income	789,788.90	838,222.94	-48,434.04
3040430 · TV Fee Income			
3040431 · TV Fees-Kanab	25,087.57	32,083.31	-6,995.74
3040432 · TV Fees-Orderville	3,754.44	3,083.31	671.13
3040433 · TV Fees-Glendale	292.73	416.69	-123.96
3040434 · TV Fees-Alton	290.00	1,041.69	-751.69
3040435 · TV Fees-Fredonia	0.00	1,500.00	-1,500.00
3040436 · TV Fees-Garfield Co	500.00	500.00	0.00
3040437 · Site Rental-Kanab	1,250.00	1,250.00	0.00
Total 3040430 · TV Fee Income	31,174.74	39,875.00	-8,700.26
Total 3040403 · Charges for Services	820,963.64	878,097.94	-57,134.30
Total Income	820,963.64	878,097.94	-57,134.30
Gross Profit	820,963.64	878,097.94	-57,134.30
Expense			
4010000 · Personnel Services			
4010100 · Salaries and Wages	215,722.85	249,041.69	-33,318.84
4010200 · Employee Benefits	0.00	625.00	-625.00
4010202 · Group Insurance	51,389.00	85,416.69	-34,027.69
4010203 · FICA and Medicare Contributions	15,958.95	18,487.50	-2,528.55
4010204 · Retirement Contributions	31,803.89	33,333.31	-1,529.42
4010207 · Workers' Compensation	786.00	2,458.31	-1,672.31
Total 4010000 · Personnel Services	315,660.69	389,362.50	-73,701.81
4020000 · General and Contracted Services			
4020100 · Prof. & Technical Services	401.25	833.31	-432.06
4020101 · Administrative	1,125.00	4,375.00	-3,250.00
4020103 · Professional	38,639.32	42,541.69	-3,902.37
4020104 · Information Technology	285.76	1,250.00	-964.24
4020201 · Janitorial and Custodial	0.00	416.69	-416.69
4020202 · Grounds Care	0.00	833.31	-833.31
4020300 · Insurance	0.00	20,208.31	-20,208.31
4020400 · Advertising and Public Notices	125.00	416.69	-291.69
4020600 · Postage and Shipping	0.00	625.00	-625.00
4020700 · Collection Services	11,652.12	9,791.69	1,860.43
4020750 · Credit Card Merchant Fees	4,910.47	5,833.31	-922.84
4020800 · Dues and Memberships	1,105.08	1,666.69	-561.61
4020900 · Travel, Education and Training	481.71	1,666.69	-1,184.98
4021000 · Bank Charges	180.00	208.31	-28.31
4021100 · Rental of Land and Buildings	0.00	1,041.69	-1,041.69
4021300 · Nonprofessional Services	810.00	4,166.69	-3,356.69
Total 4020000 · General and Contracted Services	59,715.71	95,875.07	-36,159.36

7:02 PM

Western Kane County Special Service District No. 1

06/10/25

P&L YtoLM Budget vs. Actual

Accrual Basis

January through May 2025

	Jan - May 25	Budget	\$ Over Budget
4030000 · Utilities and Utility Services			
4030100 · Water and Sewerage	150.00	250.00	-100.00
4030200 · Natural Gas & Propane	356.12	833.31	-477.19
4030300 · Electricity	6,182.65	7,708.31	-1,525.66
4030400 · Telecommunication	3,415.02	6,583.31	-3,168.29
Total 4030000 · Utilities and Utility Services	10,103.79	15,374.93	-5,271.14
4040000 · Taxes and Fees			
4040300 · Licenses and Permits	419.79	2,500.00	-2,080.21
Total 4040000 · Taxes and Fees	419.79	2,500.00	-2,080.21
4050000 · Supplies and Materials			
4050100 · Office Supplies	4,448.40	6,645.81	-2,197.41
4050200 · Operating Supplies	1,829.63	6,250.00	-4,420.37
4050201 · Motor Fuels	61,024.79	50,000.00	11,024.79
4050600 · Repair and Maintenance	0.00	4,166.69	-4,166.69
4050602 · Truck & Equipment Expense	23,378.76	37,500.00	-14,121.24
4050603 · Translator Maint. Fees	17,585.87	15,000.00	2,585.87
4050800 · Small Tools and Minor Equipment	1,558.14	4,166.69	-2,608.55
4050900 · Signage	0.00	625.00	-625.00
Total 4050000 · Supplies and Materials	109,825.59	124,354.19	-14,528.60
Total Expense	495,725.57	627,466.69	-131,741.12
Net Ordinary Income	325,238.07	250,631.25	74,606.82
Other Income/Expense			
Other Income			
3060100 · Interest Earnings	80,254.94	91,000.00	-10,745.06
3070300 · Gain on Disposal of Cap. Asset	0.00	12,500.00	-12,500.00
Total Other Income	80,254.94	103,500.00	-23,245.06
Other Expense			
4120000 · Depreciation	184,875.00	184,875.00	0.00
Total Other Expense	184,875.00	184,875.00	0.00
Net Other Income	-104,620.06	-81,375.00	-23,245.06
Net Income	220,618.01	169,256.25	51,361.76