

Western Kane County Special Service District No. 1

07/08/25

P&L YtoLM Budget vs. Actual

Accrual Basis

January through June 2025

	Jan - Jun 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
3040403 · Charges for Services			
3040410 · Solid Waste Fee Income			
3040411 · Kanab Gate Receipts	74,057.00	63,500.02	10,556.98
3040412 · Valley Gate Receipts	16,382.00	18,500.02	-2,118.02
3040413 · Coll Fees-Commercial	362,106.75	357,500.02	4,606.73
3040414 · Coll Fees-Kanab	202,960.12	204,000.00	-1,039.88
3040415 · Coll Fees-Orderville	17,940.65	21,999.98	-4,059.33
3040416 · Coll Fees-Glendale	11,762.48	13,500.00	-1,737.52
3040417 · Coll Fees-Alton	1,066.00	3,500.02	-2,434.02
3040418 · Coll Fees-Cedar Mtn	314,937.50	315,067.50	-130.00
3040419 · Salvage	1,880.80	2,499.98	-619.18
3040420 · Dumpster Sales	900.00	1,800.00	-900.00
3040421 · Miscellaneous Income	3,282.10	3,999.98	-717.88
Total 3040410 · Solid Waste Fee Income	1,007,275.40	1,005,867.52	1,407.88
3040430 · TV Fee Income			
3040431 · TV Fees-Kanab	31,483.53	38,499.98	-7,016.45
3040432 · TV Fees-Orderville	3,754.44	3,699.98	54.46
3040433 · TV Fees-Glendale	357.31	500.02	-142.71
3040434 · TV Fees-Alton	290.00	1,250.02	-960.02
3040435 · TV Fees-Fredonia	3,600.00	1,800.00	1,800.00
3040436 · TV Fees-Garfield Co	600.00	600.00	0.00
3040437 · Site Rental-Kanab	1,500.00	1,500.00	0.00
Total 3040430 · TV Fee Income	41,585.28	47,850.00	-6,264.72
Total 3040403 · Charges for Services	1,048,860.68	1,053,717.52	-4,856.84
Total Income	1,048,860.68	1,053,717.52	-4,856.84
Gross Profit	1,048,860.68	1,053,717.52	-4,856.84
Expense			
4010000 · Personnel Services			
4010100 · Salaries and Wages	252,782.89	298,850.02	-46,067.13
4010200 · Employee Benefits	0.00	750.00	-750.00
4010202 · Group Insurance	64,644.25	102,500.02	-37,855.77
4010203 · FICA and Medicare Contributions	26,931.27	22,185.00	4,746.27
4010204 · Retirement Contributions	38,257.95	39,999.98	-1,742.03
4010207 · Workers' Compensation	1,036.26	2,949.98	-1,913.72
Total 4010000 · Personnel Services	383,652.62	467,235.00	-83,582.38
4020000 · General and Contracted Services			
4020100 · Prof. & Technical Services	651.25	999.98	-348.73
4020101 · Administrative	1,375.00	5,250.00	-3,875.00
4020103 · Professional	46,143.92	51,050.02	-4,906.10
4020104 · Information Technology	358.81	1,500.00	-1,141.19
4020201 · Janitorial and Custodial	0.00	500.02	-500.02
4020202 · Grounds Care	0.00	999.98	-999.98
4020300 · Insurance	0.00	24,249.98	-24,249.98
4020400 · Advertising and Public Notices	125.00	500.02	-375.02
4020600 · Postage and Shipping	0.00	750.00	-750.00
4020700 · Collection Services	13,356.72	11,750.02	1,606.70
4020750 · Credit Card Merchant Fees	6,077.77	6,999.98	-922.21
4020800 · Dues and Memberships	1,372.58	2,000.02	-627.44
4020900 · Travel, Education and Training	481.71	2,000.02	-1,518.31
4021000 · Bank Charges	210.00	249.98	-39.98
4021100 · Rental of Land and Buildings	0.00	1,250.02	-1,250.02
4021300 · Nonprofessional Services	810.00	5,000.02	-4,190.02
Total 4020000 · General and Contracted Services	70,962.76	115,050.06	-44,087.30

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4030000 · Utilities and Utility Services			
4030100 · Water and Sewerage	180.00	300.00	-120.00
4030200 · Natural Gas & Propane	356.12	999.98	-643.86
4030300 · Electricity	7,606.71	9,249.98	-1,643.27
4030400 · Telecommunication	4,255.95	7,899.98	-3,644.03
Total 4030000 · Utilities and Utility Services	12,398.78	18,449.94	-6,051.16
4040000 · Taxes and Fees			
4040300 · Licenses and Permits	519.79	3,000.00	-2,480.21
Total 4040000 · Taxes and Fees	519.79	3,000.00	-2,480.21
4050000 · Supplies and Materials			
4050100 · Office Supplies	5,708.83	7,974.98	-2,266.15
4050200 · Operating Supplies	2,263.32	7,500.00	-5,236.68
4050201 · Motor Fuels	61,024.79	60,000.00	1,024.79
4050600 · Repair and Maintenance	0.00	5,000.02	-5,000.02
4050602 · Truck & Equipment Expense	27,033.42	45,000.00	-17,966.58
4050603 · Translator Maint. Fees	19,865.87	18,000.00	1,865.87
4050800 · Small Tools and Minor Equipment	1,668.14	5,000.02	-3,331.88
4050900 · Signage	0.00	750.00	-750.00
Total 4050000 · Supplies and Materials	117,564.37	149,225.02	-31,660.65
Total Expense	585,098.32	752,960.02	-167,861.70
Net Ordinary Income	463,762.36	300,757.50	163,004.86
Other Income/Expense			
Other Income			
3060100 · Interest Earnings	96,395.53	109,200.00	-12,804.47
3070300 · Gain on Disposal of Cap. Asset	0.00	15,000.00	-15,000.00
Total Other Income	96,395.53	124,200.00	-27,804.47
Other Expense			
4120000 · Depreciation	221,850.00	221,850.00	0.00
4170000 · Debt Service	0.00		
Total Other Expense	221,850.00	221,850.00	0.00
Net Other Income	-125,454.47	-97,650.00	-27,804.47
Net Income	338,307.89	203,107.50	135,200.39