

Western Kane County Special Service District No. 1

08/13/25

P&L YtoLM Budget vs. Actual

Accrual Basis

January through July 2025

	Jan - Jul 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
3040403 · Charges for Services			
3040410 · Solid Waste Fee Income			
3040411 · Kanab Gate Receipts	86,413.00	74,083.35	12,329.65
3040412 · Valley Gate Receipts	22,021.00	21,583.35	437.65
3040413 · Coll Fees-Commercial	429,790.00	417,083.35	12,706.65
3040414 · Coll Fees-Kanab	234,193.63	238,000.00	-3,806.37
3040415 · Coll Fees-Orderville	25,420.86	25,666.65	-245.79
3040416 · Coll Fees-Glendale	13,981.43	15,750.00	-1,768.57
3040417 · Coll Fees-Alton	5,868.00	4,083.35	1,784.65
3040418 · Coll Fees-Cedar Mtn	367,448.75	367,578.75	-130.00
3040419 · Salvage	3,200.00	2,916.65	283.35
3040420 · Dumpster Sales	900.00	2,100.00	-1,200.00
3040421 · Miscellaneous Income	3,894.60	4,666.65	-772.05
Total 3040410 · Solid Waste Fee Income	1,193,131.27	1,173,512.10	19,619.17
3040430 · TV Fee Income			
3040431 · TV Fees-Kanab	37,649.21	44,916.65	-7,267.44
3040432 · TV Fees-Orderville	4,892.99	4,316.65	576.34
3040433 · TV Fees-Glendale	415.69	583.35	-167.66
3040434 · TV Fees-Alton	1,412.00	1,458.35	-46.35
3040435 · TV Fees-Fredonia	3,600.00	2,100.00	1,500.00
3040436 · TV Fees-Garfield Co	700.00	700.00	0.00
3040437 · Site Rental-Kanab	1,750.00	1,750.00	0.00
Total 3040430 · TV Fee Income	50,419.89	55,825.00	-5,405.11
Total 3040403 · Charges for Services	1,243,551.16	1,229,337.10	14,214.06
Total Income	1,243,551.16	1,229,337.10	14,214.06
Gross Profit	1,243,551.16	1,229,337.10	14,214.06
Expense			
4010000 · Personnel Services			
4010100 · Salaries and Wages	305,417.06	348,658.35	-43,241.29
4010200 · Employee Benefits	0.00	875.00	-875.00
4010202 · Group Insurance	77,899.50	119,583.35	-41,683.85
4010203 · FICA and Medicare Contributions	22,584.96	25,882.50	-3,297.54
4010204 · Retirement Contributions	44,616.45	46,666.65	-2,050.20
4010207 · Workers' Compensation	1,317.79	3,441.65	-2,123.86
Total 4010000 · Personnel Services	451,835.76	545,107.50	-93,271.74
4020000 · General and Contracted Services			
4020100 · Prof. & Technical Services	651.25	1,166.65	-515.40
4020101 · Administrative	2,730.56	6,125.00	-3,394.44
4020103 · Professional	62,048.52	59,558.35	2,490.17
4020104 · Information Technology	430.25	1,750.00	-1,319.75
4020201 · Janitorial and Custodial	0.00	583.35	-583.35
4020202 · Grounds Care	0.00	1,166.65	-1,166.65
4020300 · Insurance	39,118.86	28,291.65	10,827.21
4020400 · Advertising and Public Notices	125.00	583.35	-458.35
4020600 · Postage and Shipping	0.00	875.00	-875.00
4020700 · Collection Services	13,686.72	13,708.35	-21.63
4020750 · Credit Card Merchant Fees	7,330.11	8,166.65	-836.54
4020800 · Dues and Memberships	1,640.08	2,333.35	-693.27
4020900 · Travel, Education and Training	594.75	2,333.35	-1,738.60
4021000 · Bank Charges	240.00	291.65	-51.65
4021100 · Rental of Land and Buildings	0.00	1,458.35	-1,458.35
4021300 · Nonprofessional Services	810.00	5,833.35	-5,023.35
Total 4020000 · General and Contracted Services	129,406.10	134,225.05	-4,818.95

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4030000 · Utilities and Utility Services			
4030100 · Water and Sewerage	210.00	350.00	-140.00
4030200 · Natural Gas & Propane	356.12	1,166.65	-810.53
4030300 · Electricity	9,186.79	10,791.65	-1,604.86
4030400 · Telecommunication	5,080.13	9,216.65	-4,136.52
Total 4030000 · Utilities and Utility Services	14,833.04	21,524.95	-6,691.91
4040000 · Taxes and Fees			
4040300 · Licenses and Permits	1,206.07	3,500.00	-2,293.93
Total 4040000 · Taxes and Fees	1,206.07	3,500.00	-2,293.93
4050000 · Supplies and Materials			
4050100 · Office Supplies	6,399.39	9,304.15	-2,904.76
4050200 · Operating Supplies	2,499.94	8,750.00	-6,250.06
4050201 · Motor Fuels	61,845.87	70,000.00	-8,154.13
4050600 · Repair and Maintenance	0.00	5,833.35	-5,833.35
4050602 · Truck & Equipment Expense	39,664.92	52,500.00	-12,835.08
4050603 · Translator Maint. Fees	20,858.00	21,000.00	-142.00
4050800 · Small Tools and Minor Equipment	1,668.14	5,833.35	-4,165.21
4050900 · Signage	574.00	875.00	-301.00
Total 4050000 · Supplies and Materials	133,510.26	174,095.85	-40,585.59
Total Expense	730,791.23	878,453.35	-147,662.12
Net Ordinary Income	512,759.93	350,883.75	161,876.18
Other Income/Expense			
Other Income			
3060100 · Interest Earnings	113,036.35	127,400.00	-14,363.65
3070300 · Gain on Disposal of Cap. Asset	0.00	17,500.00	-17,500.00
Total Other Income	113,036.35	144,900.00	-31,863.65
Other Expense			
4120000 · Depreciation	258,825.00	258,825.00	0.00
Total Other Expense	258,825.00	258,825.00	0.00
Net Other Income	-145,788.65	-113,925.00	-31,863.65
Net Income	366,971.28	236,958.75	130,012.53