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10/08/25

Accrual Basis

Western Kane County Special Service District No. 1

SW Fund Profit & Loss Budget vs. Actual

January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
3040403 · Charges for Services			
3040410 · Solid Waste Fee Income			
3040411 · Kanab Gate Receipts	114,353.00	95,250.01	19,102.99
3040412 · Valley Gate Receipts	28,376.00	27,750.01	625.99
3040413 · Coll Fees-Commercial	558,943.00	536,250.01	22,692.99
3040414 · Coll Fees-Kanab	295,463.01	306,000.00	-10,536.99
3040415 · Coll Fees-Orderville	29,206.09	32,999.99	-3,793.90
3040416 · Coll Fees-Glendale	16,352.67	20,250.00	-3,897.33
3040417 · Coll Fees-Alton	5,868.00	5,250.01	617.99
3040418 · Coll Fees-Cedar Mtn	471,971.25	472,601.25	-630.00
3040419 · Salvage	4,559.20	3,749.99	809.21
3040420 · Dumpster Sales	900.00	2,700.00	-1,800.00
3040421 · Miscellaneous Income	4,869.46	5,999.99	-1,130.53
Total 3040410 · Solid Waste Fee Income	1,530,861.68	1,508,801.26	22,060.42
3040430 · TV Fee Income			
3040436 · TV Fees-Garfield Co	100.00		
Total 3040430 · TV Fee Income	100.00		
Total 3040403 · Charges for Services	1,530,961.68	1,508,801.26	22,160.42
Total Income	1,530,961.68	1,508,801.26	22,160.42
Gross Profit	1,530,961.68	1,508,801.26	22,160.42
Expense			
4010000 · Personnel Services			
4010100 · Salaries and Wages	384,918.79	435,000.01	-50,081.22
4010200 · Employee Benefits	0.00	1,125.00	-1,125.00
4010202 · Group Insurance	104,410.00	153,750.01	-49,340.01
4010203 · FICA and Medicare Contributions	29,440.92	33,277.50	-3,836.58
4010204 · Retirement Contributions	57,292.75	59,999.99	-2,707.24
4010207 · Workers' Compensation	1,871.76	4,424.99	-2,553.23
Total 4010000 · Personnel Services	577,934.22	687,577.50	-109,643.28
4020000 · General and Contracted Services			
4020100 · Prof. & Technical Services	651.25	1,499.99	-848.74
4020101 · Administrative	1,718.06	6,862.50	-5,144.44
4020103 · Professional	66,932.72	66,450.01	482.71
4020104 · Information Technology	546.97	2,250.00	-1,703.03
4020201 · Janitorial and Custodial	0.00	750.01	-750.01
4020202 · Grounds Care	2,201.28	1,499.99	701.29
4020300 · Insurance	38,935.88	36,000.00	2,935.88
4020400 · Advertising and Public Notices	125.00	750.01	-625.01
4020600 · Postage and Shipping	0.00	1,125.00	-1,125.00
4020700 · Collection Services	10,418.82	9,750.01	668.81
4020750 · Credit Card Merchant Fees	9,815.72	10,499.99	-684.27
4020800 · Dues and Memberships	2,175.08	3,000.01	-824.93
4020900 · Travel, Education and Training	758.65	3,000.01	-2,241.36
4021000 · Bank Charges	300.00	374.99	-74.99
4021100 · Rental of Land and Buildings	0.00	1,125.00	-1,125.00
4021300 · Nonprofessional Services	1,470.00	7,500.01	-6,030.01
Total 4020000 · General and Contracted Services	136,049.43	152,437.53	-16,388.10
4030000 · Utilities and Utility Services			
4030100 · Water and Sewerage	270.00	450.00	-180.00
4030200 · Natural Gas & Propane	356.12	1,499.99	-1,143.87
4030300 · Electricity	4,250.85	3,375.00	875.85
4030400 · Telecommunication	5,357.94	10,499.99	-5,142.05
Total 4030000 · Utilities and Utility Services	10,234.91	15,824.98	-5,590.07

Western Kane County Special Service District No. 1
SW Fund Profit & Loss Budget vs. Actual
January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget
4040000 · Taxes and Fees			
4040300 · Licenses and Permits	1,326.07	4,500.00	-3,173.93
Total 4040000 · Taxes and Fees	1,326.07	4,500.00	-3,173.93
4050000 · Supplies and Materials			
4050100 · Office Supplies	4,596.83	9,000.00	-4,403.17
4050200 · Operating Supplies	4,013.84	11,250.00	-7,236.16
4050201 · Motor Fuels	63,235.35	90,000.00	-26,764.65
4050600 · Repair and Maintenance	0.00	7,500.01	-7,500.01
4050602 · Truck & Equipment Expense	68,511.70	67,500.00	1,011.70
4050603 · Translator Maint. Fees	2,350.00		
4050800 · Small Tools and Minor Equipment	2,698.14	7,500.01	-4,801.87
4050900 · Signage	574.00	1,125.00	-551.00
Total 4050000 · Supplies and Materials	145,979.86	193,875.02	-47,895.16
4080800 · Closure/Post Closure Expense	0.00	0.00	0.00
Total Expense	871,524.49	1,054,215.03	-182,690.54
Net Ordinary Income	659,437.19	454,586.23	204,850.96
Other Income/Expense			
Other Income			
3060100 · Interest Earnings	101,918.30	112,500.00	-10,581.70
3060500 · Net Pension Benefit Exp GASB 68	0.00	0.00	0.00
3070300 · Gain on Disposal of Cap. Asset	500.00	22,500.00	-22,000.00
Total Other Income	102,418.30	135,000.00	-32,581.70
Other Expense			
4120000 · Depreciation	329,999.67	329,999.99	-0.32
Total Other Expense	329,999.67	329,999.99	-0.32
Net Other Income	-227,581.37	-194,999.99	-32,581.38
Net Income	431,855.82	259,586.24	172,269.58