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10/08/25
Accrual Basis

Western Kane County Special Service District No. 1
TV 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			
3040421 · Miscellaneous Income	10.00		
Total 3040410 · Solid Waste Fee Income	10.00		
3040430 · TV Fee Income			
3040431 · TV Fees-Kanab	50,199.04	57,749.99	-7,550.95
3040432 · TV Fees-Orderville	5,446.96	5,549.99	-103.03
3040433 · TV Fees-Glendale	486.70	750.01	-263.31
3040434 · TV Fees-Alton	1,412.00	1,875.01	-463.01
3040435 · TV Fees-Fredonia	3,600.00	2,700.00	900.00
3040436 · TV Fees-Garfield Co	800.00	900.00	-100.00
3040437 · Site Rental-Kanab	2,250.00	2,250.00	0.00
Total 3040430 · TV Fee Income	64,194.70	71,775.00	-7,580.30
Total 3040403 · Charges for Services	64,204.70	71,775.00	-7,570.30
Total Income	64,204.70	71,775.00	-7,570.30
Gross Profit	64,204.70	71,775.00	-7,570.30
Expense			
4010000 · Personnel Services			
4010100 · Salaries and Wages	13,275.00	13,275.00	0.00
Total 4010000 · Personnel Services	13,275.00	13,275.00	0.00
4020000 · General and Contracted Services			
4020101 · Administrative	1,012.50	1,012.50	0.00
4020103 · Professional	10,125.00	10,125.00	0.00
4020300 · Insurance	532.98	374.99	157.99
4020700 · Collection Services	6,804.50	7,875.00	-1,070.50
4021100 · Rental of Land and Buildings	0.00	750.01	-750.01
Total 4020000 · General and Contracted Services	18,474.98	20,137.50	-1,662.52
4030000 · Utilities and Utility Services			
4030300 · Electricity	8,486.43	10,499.99	-2,013.56
4030400 · Telecommunication	1,559.65	1,350.00	209.65
Total 4030000 · Utilities and Utility Services	10,046.08	11,849.99	-1,803.91
4050000 · Supplies and Materials			
4050100 · Office Supplies	2,954.52	2,962.49	-7.97
4050603 · Translator Maint. Fees	24,313.00	27,000.00	-2,687.00
Total 4050000 · Supplies and Materials	27,267.52	29,962.49	-2,694.97
Total Expense	69,063.58	75,224.98	-6,161.40
Net Ordinary Income	-4,858.88	-3,449.98	-1,408.90
Other Income/Expense			
Other Income			
3060100 · Interest Earnings	43,216.09	51,300.00	-8,083.91
Total Other Income	43,216.09	51,300.00	-8,083.91
Other Expense			
4120000 · Depreciation	2,775.33	2,775.01	0.32
Total Other Expense	2,775.33	2,775.01	0.32
Net Other Income	40,440.76	48,524.99	-8,084.23
Net Income	**35,581.88**	**45,075.01**	**-9,493.13**