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11/11/25

Accrual Basis

Western Kane County Special Service District No. 1

SW Fund Profit & Loss Budget vs. Actual

January through October 2025

	Jan - Oct 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
3040403 · Charges for Services			
3040410 · Solid Waste Fee Income			
3040411 · Kanab Gate Receipts	134,865.00	105,833.34	29,031.66
3040412 · Valley Gate Receipts	31,942.00	30,833.34	1,108.66
3040413 · Coll Fees-Commercial	624,971.25	595,833.34	29,137.91
3040414 · Coll Fees-Kanab	326,091.43	340,000.00	-13,908.57
3040415 · Coll Fees-Orderville	32,715.29	36,666.66	-3,951.37
3040416 · Coll Fees-Glendale	21,039.79	22,500.00	-1,460.21
3040417 · Coll Fees-Alton	5,868.00	5,833.34	34.66
3040418 · Coll Fees-Cedar Mtn	524,482.50	525,112.50	-630.00
3040419 · Salvage	4,559.20	4,166.66	392.54
3040420 · Dumpster Sales	900.00	3,000.00	-2,100.00
3040421 · Miscellaneous Income	5,261.37	6,666.66	-1,405.29
Total 3040410 · Solid Waste Fee Income	1,712,695.83	1,676,445.84	36,249.99
Total 3040403 · Charges for Services	1,712,695.83	1,676,445.84	36,249.99
Total Income	1,712,695.83	1,676,445.84	36,249.99
Gross Profit	1,712,695.83	1,676,445.84	36,249.99
Expense			
4010000 · Personnel Services			
4010100 · Salaries and Wages	421,505.23	483,333.34	-61,828.11
4010200 · Employee Benefits	952.96	1,250.00	-297.04
4010202 · Group Insurance	116,593.17	170,833.34	-54,240.17
4010203 · FICA and Medicare Contributions	40,566.48	36,975.00	3,591.48
4010204 · Retirement Contributions	63,602.07	66,666.66	-3,064.59
4010207 · Workers' Compensation	2,045.23	4,916.66	-2,871.43
Total 4010000 · Personnel Services	645,265.14	763,975.00	-118,709.86
4020000 · General and Contracted Services			
4020100 · Prof. & Technical Services	2,767.25	1,666.66	1,100.59
4020101 · Administrative	2,980.56	7,625.00	-4,644.44
4020103 · Professional	73,312.32	73,833.34	-521.02
4020104 · Information Technology	587.79	2,500.00	-1,912.21
4020201 · Janitorial and Custodial	0.00	833.34	-833.34
4020202 · Grounds Care	2,201.28	1,666.66	534.62
4020300 · Insurance	38,876.66	40,000.00	-1,123.34
4020400 · Advertising and Public Notices	125.00	833.34	-708.34
4020600 · Postage and Shipping	0.00	1,250.00	-1,250.00
4020700 · Collection Services	10,516.82	10,833.34	-316.52
4020750 · Credit Card Merchant Fees	10,827.98	11,666.66	-838.68
4020800 · Dues and Memberships	2,621.58	3,333.34	-711.76
4020900 · Travel, Education and Training	772.90	3,333.34	-2,560.44
4021000 · Bank Charges	330.00	416.66	-86.66
4021100 · Rental of Land and Buildings	10.00	1,250.00	-1,240.00
4021300 · Nonprofessional Services	1,470.00	8,333.34	-6,863.34
Total 4020000 · General and Contracted Services	147,400.14	169,375.02	-21,974.88
4030000 · Utilities and Utility Services			
4030100 · Water and Sewerage	300.00	500.00	-200.00
4030200 · Natural Gas & Propane	356.12	1,666.66	-1,310.54
4030300 · Electricity	4,511.78	3,750.00	761.78
4030400 · Telecommunication	5,968.18	11,666.66	-5,698.48
Total 4030000 · Utilities and Utility Services	11,136.08	17,583.32	-6,447.24
4040000 · Taxes and Fees			
4040300 · Licenses and Permits	2,061.70	5,000.00	-2,938.30
Total 4040000 · Taxes and Fees	2,061.70	5,000.00	-2,938.30
4050000 · Supplies and Materials			
4050100 · Office Supplies	6,283.50	10,000.00	-3,716.50
4050200 · Operating Supplies	4,070.57	12,500.00	-8,429.43
4050201 · Motor Fuels	64,712.13	100,000.00	-35,287.87
4050600 · Repair and Maintenance	0.00	8,333.34	-8,333.34
4050602 · Truck & Equipment Expense	77,498.58	75,000.00	2,498.58
4050603 · Translator Maint. Fees	547.64		
4050800 · Small Tools and Minor Equipment	6,132.14	8,333.34	-2,201.20
4050900 · Signage	574.00	1,250.00	-676.00
Total 4050000 · Supplies and Materials	159,818.56	215,416.68	-55,598.12

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	Jan - Oct 25	Budget	\$ Over Budget
4080800 · Closure/Post Closure Expense	0.00	0.00	0.00
Total Expense	965,681.62	1,171,350.02	-205,668.40
Net Ordinary Income	747,014.21	505,095.82	241,918.39
Other Income/Expense			
Other Income			
3060100 · Interest Earnings	101,918.30	125,000.00	-23,081.70
3060500 · Net Pension Benefit Exp GASB 68	0.00	0.00	0.00
3070300 · Gain on Disposal of Cap. Asset	500.00	25,000.00	-24,500.00
Total Other Income	102,418.30	150,000.00	-47,581.70
Other Expense			
4120000 · Depreciation	366,666.30	366,666.66	-0.36
Total Other Expense	366,666.30	366,666.66	-0.36
Net Other Income	-264,248.00	-216,666.66	-47,581.34
Net Income	482,766.21	288,429.16	194,337.05