

Western Kane County Special Service District No. 1

SW Fund Profit & Loss Budget vs. Actual

January through November 2025

	Jan - Nov 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
3040403 · Charges for Services			
3040410 · Solid Waste Fee Income			
3040411 · Kanab Gate Receipts	151,491.00	116,416.67	35,074.33
3040412 · Valley Gate Receipts	34,312.00	33,916.67	395.33
3040413 · Coll Fees-Commercial	682,416.00	655,416.67	26,999.33
3040414 · Coll Fees-Kanab	358,474.46	374,000.00	-15,525.54
3040415 · Coll Fees-Orderville	40,342.46	40,333.33	9.13
3040416 · Coll Fees-Glendale	23,264.56	24,750.00	-1,485.44
3040417 · Coll Fees-Alton	7,846.10	6,416.67	1,429.43
3040418 · Coll Fees-Cedar Mtn	576,993.75	577,623.75	-630.00
3040419 · Salvage	5,564.00	4,583.33	980.67
3040420 · Dumpster Sales	900.00	3,300.00	-2,400.00
3040421 · Miscellaneous Income	5,832.58	7,333.33	-1,500.75
Total 3040410 · Solid Waste Fee Income	1,887,436.91	1,844,090.42	43,346.49
Total 3040403 · Charges for Services	1,887,436.91	1,844,090.42	43,346.49
Total Income	1,887,436.91	1,844,090.42	43,346.49
Gross Profit	1,887,436.91	1,844,090.42	43,346.49
Expense			
4010000 · Personnel Services			
4010100 · Salaries and Wages	483,296.11	531,666.67	-48,370.56
4010200 · Employee Benefits	952.96	1,375.00	-422.04
4010202 · Group Insurance	129,967.54	187,916.67	-57,949.13
4010203 · FICA and Medicare Contributions	36,327.18	40,672.50	-4,345.32
4010204 · Retirement Contributions	70,055.18	73,333.33	-3,278.15
4010207 · Workers' Compensation	2,317.67	5,408.33	-3,090.66
Total 4010000 · Personnel Services	722,916.64	840,372.50	-117,455.86
4020000 · General and Contracted Services			
4020100 · Prof. & Technical Services	2,767.25	1,833.33	933.92
4020101 · Administrative	3,118.06	8,387.50	-5,269.44
4020103 · Professional	79,691.92	81,216.67	-1,524.75
4020104 · Information Technology	663.43	2,750.00	-2,086.57
4020201 · Janitorial and Custodial	0.00	916.67	-916.67
4020202 · Grounds Care	2,201.28	1,833.33	367.95
4020300 · Insurance	38,817.44	44,000.00	-5,182.56
4020400 · Advertising and Public Notices	125.00	916.67	-791.67
4020600 · Postage and Shipping	0.00	1,375.00	-1,375.00
4020700 · Collection Services	12,494.02	11,916.67	577.35
4020750 · Credit Card Merchant Fees	11,670.70	12,833.33	-1,162.63
4020800 · Dues and Memberships	2,889.08	3,666.67	-777.59
4020900 · Travel, Education and Training	833.32	3,666.67	-2,833.35
4021000 · Bank Charges	380.00	458.33	-78.33
4021100 · Rental of Land and Buildings	10.00	1,375.00	-1,365.00
4021300 · Nonprofessional Services	10,650.00	9,166.67	1,483.33
Total 4020000 · General and Contracted Services	166,311.50	186,312.51	-20,001.01
4030000 · Utilities and Utility Services			
4030100 · Water and Sewerage	330.00	550.00	-220.00
4030200 · Natural Gas & Propane	356.12	1,833.33	-1,477.21
4030300 · Electricity	3,184.75	4,125.00	-940.25
4030400 · Telecommunication	6,578.44	12,833.33	-6,254.89
Total 4030000 · Utilities and Utility Services	10,449.31	19,341.66	-8,892.35
4040000 · Taxes and Fees			
4040300 · Licenses and Permits	2,061.70	5,500.00	-3,438.30
Total 4040000 · Taxes and Fees	2,061.70	5,500.00	-3,438.30
4050000 · Supplies and Materials			
4050100 · Office Supplies	7,072.64	11,000.00	-3,927.36
4050200 · Operating Supplies	4,891.74	13,750.00	-8,858.26
4050201 · Motor Fuels	64,712.13	110,000.00	-45,287.87
4050600 · Repair and Maintenance	359.17	9,166.67	-8,807.50
4050602 · Truck & Equipment Expense	87,396.52	82,500.00	4,896.52
4050603 · Translator Maint. Fees	1,091.47		
4050800 · Small Tools and Minor Equipment	7,132.14	9,166.67	-2,034.53
4050900 · Signage	574.00	1,375.00	-801.00
Total 4050000 · Supplies and Materials	173,229.81	236,958.34	-63,728.53

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Accrual Basis

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January through November 2025

	Jan - Nov 25	Budget	\$ Over Budget
4080800 · Closure/Post Closure Expense	0.00	0.00	0.00
Total Expense	1,074,968.96	1,288,485.01	-213,516.05
Net Ordinary Income	812,467.95	555,605.41	256,862.54
Other Income/Expense			
Other Income			
3060100 · Interest Earnings	101,918.30	137,500.00	-35,581.70
3060500 · Net Pension Benefit Exp GASB 68	0.00	0.00	0.00
3070300 · Gain on Disposal of Cap. Asset	500.00	27,500.00	-27,000.00
Total Other Income	102,418.30	165,000.00	-62,581.70
Other Expense			
4120000 · Depreciation	403,332.93	403,333.33	-0.40
Total Other Expense	403,332.93	403,333.33	-0.40
Net Other Income	-300,914.63	-238,333.33	-62,581.30
Net Income	511,553.32	317,272.08	194,281.24