Western Kane County Special Service District No. 1
TV 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			
3040421 · Miscellaneous Income	10.00		
Total 3040410 · Solid Waste Fee Income	10.00		
3040430 · TV Fee Income			
3040431 · TV Fees-Kanab	63,127.23	70,583.33	-7,456.10
3040432 · TV Fees-Orderville	7,083.52	6,783.33	300.19
3040433 · TV Fees-Glendale	697.54	916.67	-219.13
3040434 · TV Fees-Alton	1,949.90	2,291.67	-341.77
3040435 · TV Fees-Fredonia	3,600.00	3,300.00	300.00
3040436 · TV Fees-Garfield Co	1,100.00	1,100.00	0.00
3040437 · Site Rental-Kanab	2,750.00	2,750.00	0.00
Total 3040430 · TV Fee Income	80,308.19	87,725.00	-7,416.81
Total 3040403 · Charges for Services	80,318.19	87,725.00	-7,406.81
Total Income	80,318.19	87,725.00	-7,406.81
Gross Profit	80,318.19	87,725.00	-7,406.81
Expense			
4010000 · Personnel Services			
4010100 · Salaries and Wages	16,225.00	16,225.00	0.00
Total 4010000 · Personnel Services	16,225.00	16,225.00	0.00
4020000 · General and Contracted Services			
4020101 · Administrative	1,237.50	1,237.50	0.00
4020103 · Professional	12,375.00	12,375.00	0.00
4020300 · Insurance	651.42	458.33	193.09
4020700 · Collection Services	10,229.30	9,625.00	604.30
4021100 · Rental of Land and Buildings	0.00	916.67	-916.67
Total 4020000 · General and Contracted Services	24,493.22	24,612.50	-119.28
4030000 · Utilities and Utility Services			
4030300 · Electricity	12,519.98	12,833.33	-313.35
4030400 · Telecommunication	1,943.51	1,650.00	293.51
Total 4030000 · Utilities and Utility Services	14,463.49	14,483.33	-19.84
4050000 · Supplies and Materials			
4050100 · Office Supplies	3,611.08	3,620.83	-9.75
4050603 · Translator Maint. Fees	29,313.00	33,000.00	-3,687.00
Total 4050000 · Supplies and Materials	32,924.08	36,620.83	-3,696.75
Total Expense	88,105.79	91,941.66	-3,835.87
Net Ordinary Income	-7,787.60	-4,216.66	-3,570.94
Other Income/Expense			
Other Income			
3060100 · Interest Earnings	43,218.30	62,700.00	-19,481.70
Total Other Income	43,218.30	62,700.00	-19,481.70
Other Expense			
4120000 · Depreciation	3,392.07	3,391.67	0.40
Total Other Expense	3,392.07	3,391.67	0.40
Net Other Income	39,826.23	59,308.33	-19,482.10
Net Income	**32,038.63**	**55,091.67**	**-23,053.04**