

Western Kane County Special Service District No. 1

01/07/26

P&L YtoLM Budget vs. Actual

Accrual Basis

January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
3040403 · Charges for Services			
3040410 · Solid Waste Fee Income			
3040411 · Kanab Gate Receipts	161,929.00	127,000.00	34,929.00
3040412 · Valley Gate Receipts	46,872.00	37,000.00	9,872.00
3040413 · Coll Fees-Commercial	741,691.50	715,000.00	26,691.50
3040414 · Coll Fees-Kanab	389,638.17	408,000.00	-18,361.83
3040415 · Coll Fees-Orderville	40,342.46	44,000.00	-3,657.54
3040416 · Coll Fees-Glendale	26,543.85	27,000.00	-456.15
3040417 · Coll Fees-Alton	8,445.14	7,000.00	1,445.14
3040418 · Coll Fees-Cedar Mtn	629,505.00	630,135.00	-630.00
3040419 · Salvage	5,564.00	5,000.00	564.00
3040420 · Dumpster Sales	1,900.00	3,600.00	-1,700.00
3040421 · Miscellaneous Income	6,649.71	8,000.00	-1,350.29
Total 3040410 · Solid Waste Fee Income	2,059,080.83	2,011,735.00	47,345.83
3040430 · TV Fee Income			
3040431 · TV Fees-Kanab	69,409.71	77,000.00	-7,590.29
3040432 · TV Fees-Orderville	7,083.52	7,400.00	-316.48
3040433 · TV Fees-Glendale	853.21	1,000.00	-146.79
3040434 · TV Fees-Alton	2,096.90	2,500.00	-403.10
3040435 · TV Fees-Fredonia	3,600.00	3,600.00	0.00
3040436 · TV Fees-Garfield Co	1,200.00	1,200.00	0.00
3040437 · Site Rental-Kanab	3,000.00	3,000.00	0.00
Total 3040430 · TV Fee Income	87,243.34	95,700.00	-8,456.66
Total 3040403 · Charges for Services	2,146,324.17	2,107,435.00	38,889.17
Total Income	2,146,324.17	2,107,435.00	38,889.17
Gross Profit	2,146,324.17	2,107,435.00	38,889.17
Expense			
4010000 · Personnel Services			
4010100 · Salaries and Wages	537,545.59	597,700.00	-60,154.41
4010200 · Employee Benefits	952.96	1,500.00	-547.04
4010202 · Group Insurance	143,341.91	205,000.00	-61,658.09
4010203 · FICA and Medicare Contributions	47,906.43	44,370.00	3,536.43
4010204 · Retirement Contributions	74,264.11	80,000.00	-5,735.89
4010207 · Workers' Compensation	2,599.20	5,900.00	-3,300.80
Total 4010000 · Personnel Services	806,610.20	934,470.00	-127,859.80
4020000 · General and Contracted Services			
4020100 · Prof. & Technical Services	2,767.25	2,000.00	767.25
4020101 · Administrative	4,355.56	10,500.00	-6,144.44
4020103 · Professional	101,536.96	102,100.00	-563.04
4020104 · Information Technology	739.07	3,000.00	-2,260.93
4020201 · Janitorial and Custodial	0.00	1,000.00	-1,000.00
4020202 · Grounds Care	2,201.28	2,000.00	201.28
4020300 · Insurance	39,468.86	48,500.00	-9,031.14
4020400 · Advertising and Public Notices	248.00	1,000.00	-752.00
4020600 · Postage and Shipping	0.00	1,500.00	-1,500.00
4020700 · Collection Services	24,434.32	23,500.00	934.32
4020750 · Credit Card Merchant Fees	13,143.31	14,000.00	-856.69
4020800 · Dues and Memberships	3,156.58	4,000.00	-843.42
4020900 · Travel, Education and Training	950.38	4,000.00	-3,049.62
4021000 · Bank Charges	410.00	500.00	-90.00
4021100 · Rental of Land and Buildings	1,010.00	2,500.00	-1,490.00
4021300 · Nonprofessional Services	21,205.00	10,000.00	11,205.00
Total 4020000 · General and Contracted Services	215,626.57	230,100.00	-14,473.43

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4030000 · Utilities and Utility Services			
4030100 · Water and Sewerage	360.00	600.00	-240.00
4030200 · Natural Gas & Propane	609.91	2,000.00	-1,390.09
4030300 · Electricity	17,508.50	18,500.00	-991.50
4030400 · Telecommunication	9,326.29	15,800.00	-6,473.71
Total 4030000 · Utilities and Utility Services	27,804.70	36,900.00	-9,095.30
4040000 · Taxes and Fees			
4040300 · Licenses and Permits	2,361.70	6,000.00	-3,638.30
4040000 · Taxes and Fees - Other	300.00		
Total 4040000 · Taxes and Fees	2,661.70	6,000.00	-3,338.30
4050000 · Supplies and Materials			
4050100 · Office Supplies	13,465.30	15,950.00	-2,484.70
4050200 · Operating Supplies	5,019.33	15,000.00	-9,980.67
4050201 · Motor Fuels	91,847.48	120,000.00	-28,152.52
4050600 · Repair and Maintenance	359.17	10,000.00	-9,640.83
4050602 · Truck & Equipment Expense	94,695.56	90,000.00	4,695.56
4050603 · Translator Maint. Fees	36,854.47	36,000.00	854.47
4050800 · Small Tools and Minor Equipment	7,132.14	10,000.00	-2,867.86
4050900 · Signage	574.00	1,500.00	-926.00
Total 4050000 · Supplies and Materials	249,947.45	298,450.00	-48,502.55
4080800 · Closure/Post Closure Expense	0.00	45,000.00	-45,000.00
Total Expense	1,302,650.62	1,550,920.00	-248,269.38
Net Ordinary Income	843,673.55	556,515.00	287,158.55
Other Income/Expense			
Other Income			
3060100 · Interest Earnings	190,750.70	218,400.00	-27,649.30
3060500 · Net Pension Benefit Exp GASB 68	0.00	20,000.00	-20,000.00
3070300 · Gain on Disposal of Cap. Asset	0.00	30,000.00	-30,000.00
Total Other Income	190,750.70	268,400.00	-77,649.30
Other Expense			
4120000 · Depreciation	471,430.41	443,700.00	27,730.41
Total Other Expense	471,430.41	443,700.00	27,730.41
Net Other Income	-280,679.71	-175,300.00	-105,379.71
Net Income	562,993.84	381,215.00	181,778.84