

Western Kane County Special Service District No. 1

SW Fund Profit & Loss Budget vs. Actual

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	6,639.71	8,000.00	-1,360.29
Total 3040410 · Solid Waste Fee Income	2,059,070.83	2,011,735.00	47,335.83
Total 3040403 · Charges for Services	2,059,070.83	2,011,735.00	47,335.83
Total Income	2,059,070.83	2,011,735.00	47,335.83
Gross Profit	2,059,070.83	2,011,735.00	47,335.83
Expense			
4010000 · Personnel Services			
4010100 · Salaries and Wages	519,845.59	580,000.00	-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	788,910.20	916,770.00	-127,859.80
4020000 · General and Contracted Services			
4020100 · Prof. & Technical Services	2,767.25	2,000.00	767.25
4020101 · Administrative	3,005.56	9,150.00	-6,144.44
4020103 · Professional	88,036.96	88,600.00	-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	38,758.22	48,000.00	-9,241.78
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	14,281.42	13,000.00	1,281.42
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	10.00	1,500.00	-1,490.00
4021300 · Nonprofessional Services	21,205.00	10,000.00	11,205.00
Total 4020000 · General and Contracted Services	188,913.03	203,250.00	-14,336.97
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	3,485.57	4,500.00	-1,014.43
4030400 · Telecommunication	7,190.85	14,000.00	-6,809.15
Total 4030000 · Utilities and Utility Services	11,646.33	21,100.00	-9,453.67
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

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Accrual Basis

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January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget
4050000 · Supplies and Materials			
4050100 · Office Supplies	9,525.94	12,000.00	-2,474.06
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	1,091.47		
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	210,245.09	258,500.00	-48,254.91
4080800 · Closure/Post Closure Expense	0.00	45,000.00	-45,000.00
Total Expense	1,202,376.35	1,450,620.00	-248,243.65
Net Ordinary Income	856,694.48	561,115.00	295,579.48
Other Income/Expense			
Other Income			
3060100 · Interest Earnings	134,434.24	150,000.00	-15,565.76
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	134,434.24	200,000.00	-65,565.76
Other Expense			
4120000 · Depreciation	467,740.61	440,000.00	27,740.61
Total Other Expense	467,740.61	440,000.00	27,740.61
Net Other Income	-333,306.37	-240,000.00	-93,306.37
Net Income	523,388.11	321,115.00	202,273.11