Western Kane County Special Service District No. 1
TV 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			
3040421 · Miscellaneous Income	10.00		
Total 3040410 · Solid Waste Fee Income	10.00		
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	87,253.34	95,700.00	-8,446.66
Total Income	87,253.34	95,700.00	-8,446.66
Gross Profit	87,253.34	95,700.00	-8,446.66
Expense			
4010000 · Personnel Services			
4010100 · Salaries and Wages	17,700.00	17,700.00	0.00
Total 4010000 · Personnel Services	17,700.00	17,700.00	0.00
4020000 · General and Contracted Services			
4020101 · Administrative	1,350.00	1,350.00	0.00
4020103 · Professional	13,500.00	13,500.00	0.00
4020300 · Insurance	710.64	500.00	210.64
4020700 · Collection Services	10,152.90	10,500.00	-347.10
4021100 · Rental of Land and Buildings	1,000.00	1,000.00	0.00
Total 4020000 · General and Contracted Services	26,713.54	26,850.00	-136.46
4030000 · Utilities and Utility Services			
4030300 · Electricity	14,022.93	14,000.00	22.93
4030400 · Telecommunication	2,135.44	1,800.00	335.44
Total 4030000 · Utilities and Utility Services	16,158.37	15,800.00	358.37
4050000 · Supplies and Materials			
4050100 · Office Supplies	3,939.36	3,950.00	-10.64
4050603 · Translator Maint. Fees	35,763.00	36,000.00	-237.00
Total 4050000 · Supplies and Materials	39,702.36	39,950.00	-247.64
Total Expense	100,274.27	100,300.00	-25.73
Net Ordinary Income	-13,020.93	-4,600.00	-8,420.93
Other Income/Expense			
Other Income			
3060100 · Interest Earnings	56,316.46	68,400.00	-12,083.54
Total Other Income	56,316.46	68,400.00	-12,083.54
Other Expense			
4120000 · Depreciation	3,689.80	3,700.00	-10.20
Total Other Expense	3,689.80	3,700.00	-10.20
Net Other Income	52,626.66	64,700.00	-12,073.34
Net Income	**39,605.73**	**60,100.00**	**-20,494.27**