

Western Kane County Special Service District No. 1

02/09/26

Profit & Loss

Accrual Basis

January 2026

	Jan 26	Jan 26
Ordinary Income/Expense		
Income		
3040403 · Charges for Services		
3040410 · Solid Waste Fee Income		
3040411 · Kanab Gate Receipts	18,414.00	18,414.00
3040412 · Valley Gate Receipts	1,992.00	1,992.00
3040413 · Coll Fees-Commercial	58,362.00	58,362.00
3040414 · Coll Fees-Kanab	260.00	260.00
3040418 · Coll Fees-Cedar Mtn	53,500.00	53,500.00
3040420 · Dumpster Sales	75.00	75.00
3040421 · Miscellaneous Income	689.45	689.45
Total 3040410 · Solid Waste Fee Income	133,292.45	133,292.45
3040430 · TV Fee Income		
3040431 · TV Fees-Kanab	0.00	0.00
3040436 · TV Fees-Garfield Co	100.00	100.00
3040437 · Site Rental-Kanab	250.00	250.00
Total 3040430 · TV Fee Income	350.00	350.00
Total 3040403 · Charges for Services	133,642.45	133,642.45
49900 · Uncategorized Income	50.00	50.00
Total Income	133,692.45	133,692.45
Gross Profit	133,692.45	133,692.45
Expense		
4010000 · Personnel Services		
4010100 · Salaries and Wages	15,268.36	15,268.36
4010202 · Group Insurance	119.12	119.12
4010203 · FICA and Medicare Contributions	9,817.15	9,817.15
4010204 · Retirement Contributions	9,786.56	9,786.56
4010207 · Workers' Compensation	281.53	281.53
Total 4010000 · Personnel Services	35,272.72	35,272.72
4020000 · General and Contracted Services		
4020101 · Administrative	0.00	0.00
4020103 · Professional	7,709.60	7,709.60
4020300 · Insurance	0.00	0.00
4020600 · Postage and Shipping	1,360.00	1,360.00
4020750 · Credit Card Merchant Fees	53.28	53.28
4020900 · Travel, Education and Training	137.67	137.67
4021000 · Bank Charges	20.00	20.00
Total 4020000 · General and Contracted Services	9,280.55	9,280.55
4030000 · Utilities and Utility Services		
4030100 · Water and Sewerage	30.00	30.00
4030400 · Telecommunication	-60.00	-60.00
Total 4030000 · Utilities and Utility Services	-30.00	-30.00
4040000 · Taxes and Fees		
4040300 · Licenses and Permits	25.00	25.00
Total 4040000 · Taxes and Fees	25.00	25.00

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4050000 · Supplies and Materials		
4050100 · Office Supplies	188.07	188.07
4050602 · Truck & Equipment Expense	1,345.06	1,345.06
4050603 · Translator Maint. Fees	300.00	300.00
4050800 · Small Tools and Minor Equipment	764.87	764.87
Total 4050000 · Supplies and Materials	2,598.00	2,598.00
Total Expense	47,146.27	47,146.27
Net Ordinary Income	86,546.18	86,546.18
Other Income/Expense		
Other Income		
3060100 · Interest Earnings	15,798.94	15,798.94
Total Other Income	15,798.94	15,798.94
Other Expense		
4120000 · Depreciation	42,435.16	42,435.16
Total Other Expense	42,435.16	42,435.16
Net Other Income	-26,636.22	-26,636.22
Net Income	59,909.96	59,909.96