

11:48 AM

06/10/26

Accrual Basis

Western Kane County Special Service District No. 1
P&L YtoLM Budget vs. Actual
 January through May 2026

	Jan - May 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
3040403 · Charges for Services			
3040410 · Solid Waste Fee Income			
3040411 · Kanab Gate Receipts	85,906.00	58,333.31	27,572.69
3040412 · Valley Gate Receipts	15,958.00	17,500.00	-1,542.00
3040413 · Coll Fees-Commercial	296,065.99	312,500.00	-16,434.01
3040414 · Coll Fees-Kanab	125,677.59	177,083.31	-51,405.72
3040415 · Coll Fees-Orderville	14,209.54	18,333.31	-4,123.77
3040416 · Coll Fees-Glendale	9,675.56	12,083.31	-2,407.75
3040417 · Coll Fees-Alton	2,094.72	2,916.69	-821.97
3040418 · Coll Fees-Cedar Mtn	267,500.00	267,500.00	0.00
3040419 · Salvage	2,076.40	2,291.69	-215.29
3040420 · Dumpster Sales	75.00	1,500.00	-1,425.00
3040421 · Miscellaneous Income	5,008.79	3,833.31	1,175.48
Total 3040410 · Solid Waste Fee Income	824,247.59	873,874.93	-49,627.34
3040430 · TV Fee Income			
3040431 · TV Fees-Kanab	25,999.18	32,083.31	-6,084.13
3040432 · TV Fees-Orderville	2,115.90	3,125.00	-1,009.10
3040433 · TV Fees-Glendale	313.91	500.00	-186.09
3040434 · TV Fees-Alton	450.00	1,083.31	-633.31
3040435 · TV Fees-Fredonia	0.00	1,500.00	-1,500.00
3040436 · TV Fees-Garfield Co	500.00	500.00	0.00
3040437 · Site Rental-Kanab	1,250.00	1,250.00	0.00
Total 3040430 · TV Fee Income	30,628.99	40,041.62	-9,412.63
Total 3040403 · Charges for Services	854,876.58	913,916.55	-59,039.97
49900 · Uncategorized Income	314.00		
Total Income	855,190.58	913,916.55	-58,725.97
Gross Profit	855,190.58	913,916.55	-58,725.97
Expense			
4010000 · Personnel Services			
4010100 · Salaries and Wages	209,872.12	300,066.69	-90,194.57
4010200 · Employee Benefits	0.00	625.00	-625.00
4010202 · Group Insurance	55,643.64	88,333.31	-32,689.67
4010203 · FICA and Medicare Contributions	15,553.70	22,312.50	-6,758.80
4010204 · Retirement Contributions	32,053.81	39,583.31	-7,529.50
4010207 · Workers' Compensation	1,371.29	2,458.31	-1,087.02
Total 4010000 · Personnel Services	314,494.56	453,379.12	-138,884.56

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4020000 · General and Contracted Services			
4020100 · Prof. & Technical Services	52.50	20,833.31	-20,780.81
4020101 · Administrative	2,500.00	4,387.50	-1,887.50
4020103 · Professional	38,680.00	50,608.31	-11,928.31
4020104 · Information Technology	307.40	1,250.00	-942.60
4020201 · Janitorial and Custodial	0.00	416.69	-416.69
4020202 · Grounds Care	0.00	1,666.69	-1,666.69
4020300 · Insurance	0.00	20,333.31	-20,333.31
4020400 · Advertising and Public Notices	10.50	416.69	-406.19
4020600 · Postage and Shipping	1,402.40	625.00	777.40
4020700 · Collection Services	12,448.31	10,416.69	2,031.62
4020750 · Credit Card Merchant Fees	3,481.66	6,666.69	-3,185.03
4020800 · Dues and Memberships	1,070.00	2,083.31	-1,013.31
4020900 · Travel, Education and Training	1,756.76	1,666.69	90.07
4021000 · Bank Charges	180.00	208.31	-28.31
4021100 · Rental of Land and Buildings	0.00	1,041.69	-1,041.69
4021300 · Nonprofessional Services	15,975.00	4,166.69	11,808.31
Total 4020000 · General and Contracted Services	77,864.53	126,787.57	-48,923.04
4030000 · Utilities and Utility Services			
4030100 · Water and Sewerage	150.00	250.00	-100.00
4030200 · Natural Gas & Propane	85.00	833.31	-748.31
4030300 · Electricity	6,246.26	8,958.31	-2,712.05
4030400 · Telecommunication	3,276.06	6,708.31	-3,432.25
Total 4030000 · Utilities and Utility Services	9,757.32	16,749.93	-6,992.61
4040000 · Taxes and Fees			
4040300 · Licenses and Permits	389.72	2,500.00	-2,110.28
Total 4040000 · Taxes and Fees	389.72	2,500.00	-2,110.28
4050000 · Supplies and Materials			
4050100 · Office Supplies	4,925.14	6,650.00	-1,724.86
4050200 · Operating Supplies	2,385.57	6,250.00	-3,864.43
4050201 · Motor Fuels	27,840.73	39,583.31	-11,742.58
4050600 · Repair and Maintenance	0.00	4,166.69	-4,166.69
4050602 · Truck & Equipment Expense	38,284.29	52,083.31	-13,799.02
4050603 · Translator Maint. Fees	15,383.96	17,500.00	-2,116.04
4050800 · Small Tools and Minor Equipment	2,193.87	4,166.69	-1,972.82
4050900 · Signage	0.00	1,250.00	-1,250.00
Total 4050000 · Supplies and Materials	91,013.56	131,650.00	-40,636.44
Total Expense	493,519.69	731,066.62	-237,546.93
Net Ordinary Income	361,670.89	182,849.93	178,820.96

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Other Income/Expense			
Other Income			
3060100 · Interest Earnings	45,866.49	73,750.00	-27,883.51
3070300 · Gain on Disposal of Cap. Asset	0.00	12,500.00	-12,500.00
Total Other Income	45,866.49	86,250.00	-40,383.51
Other Expense			
4120000 · Depreciation	212,175.80	212,175.88	-0.08
Total Other Expense	212,175.80	212,175.88	-0.08
Net Other Income	-166,309.31	-125,925.88	-40,383.43
Net Income	195,361.58	56,924.05	138,437.53