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10/06/26

Accrual Basis

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

	Jan - Sep 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
3040403 · Charges for Services			
3040410 · Solid Waste Fee Income			
3040411 · Kanab Gate Receipts	150,954.00	104,999.99	45,954.01
3040412 · Valley Gate Receipts	30,888.00	31,500.00	-612.00
3040413 · Coll Fees-Commercial	559,196.24	562,500.00	-3,303.76
3040414 · Coll Fees-Kanab	301,287.40	318,749.99	-17,462.59
3040415 · Coll Fees-Orderville	30,077.72	32,999.99	-2,922.27
3040416 · Coll Fees-Glendale	19,385.42	21,749.99	-2,364.57
3040417 · Coll Fees-Alton	4,228.80	5,250.01	-1,021.21
3040418 · Coll Fees-Cedar Mtn	481,000.00	481,500.00	-500.00
3040419 · Salvage	2,887.20	4,125.01	-1,237.81
3040420 · Dumpster Sales	575.00	2,700.00	-2,125.00
3040421 · Miscellaneous Income	12,274.86	6,499.99	5,774.87
Total 3040410 · Solid Waste Fee Income	1,592,754.64	1,572,574.97	20,179.67
3040430 · TV Fee Income			
3040431 · TV Fees-Kanab	45,425.52	57,749.99	-12,324.47
3040432 · TV Fees-Orderville	4,782.57	5,625.00	-842.43
3040433 · TV Fees-Glendale	1,429.33	900.00	529.33
3040434 · TV Fees-Alton	1,033.00	1,949.99	-916.99
3040435 · TV Fees-Fredonia	3,600.00	2,700.00	900.00
3040436 · TV Fees-Garfield Co	900.00	900.00	0.00
3040437 · Site Rental-Kanab	2,250.00	2,250.00	0.00
Total 3040430 · TV Fee Income	59,420.42	72,074.98	-12,654.56
Total 3040403 · Charges for Services	1,652,175.06	1,644,649.95	7,525.11
Total Income	1,652,175.06	1,644,649.95	7,525.11
Gross Profit	1,652,175.06	1,644,649.95	7,525.11
Expense			
4010000 · Personnel Services			
4010100 · Salaries and Wages	416,278.67	540,120.01	-123,841.34
4010200 · Employee Benefits	0.00	1,125.00	-1,125.00
4010202 · Group Insurance	109,995.33	158,999.99	-49,004.66
4010203 · FICA and Medicare Contributions	30,703.91	40,162.50	-9,458.59
4010204 · Retirement Contributions	61,722.34	71,249.99	-9,527.65
4010207 · Workers' Compensation	4,740.15	4,424.99	315.16
Total 4010000 · Personnel Services	623,440.40	816,082.48	-192,642.08

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4020000 · General and Contracted Services			
4020100 · Prof. & Technical Services	16,277.50	37,499.99	-21,222.49
4020101 · Administrative	4,500.00	7,897.50	-3,397.50
4020103 · Professional	78,349.40	91,094.99	-12,745.59
4020104 · Information Technology	645.42	2,250.00	-1,604.58
4020201 · Janitorial and Custodial	0.00	750.01	-750.01
4020202 · Grounds Care	0.00	3,000.01	-3,000.01
4020300 · Insurance	39,902.55	36,599.99	3,302.56
4020400 · Advertising and Public Notices	185.50	750.01	-564.51
4020600 · Postage and Shipping	1,402.40	1,125.00	277.40
4020700 · Collection Services	17,048.83	18,750.01	-1,701.18
4020750 · Credit Card Merchant Fees	9,421.97	12,000.01	-2,578.04
4020800 · Dues and Memberships	2,212.88	3,749.99	-1,537.11
4020900 · Travel, Education and Training	2,329.91	3,000.01	-670.10
4021000 · Bank Charges	300.00	374.99	-74.99
4021100 · Rental of Land and Buildings	0.00	1,875.01	-1,875.01
4021300 · Nonprofessional Services	540.00	7,500.01	-6,960.01
Total 4020000 · General and Contracted Services	173,116.36	228,217.53	-55,101.17
4030000 · Utilities and Utility Services			
4030100 · Water and Sewerage	278.00	450.00	-172.00
4030200 · Natural Gas & Propane	414.35	1,499.99	-1,085.64
4030300 · Electricity	13,583.28	16,124.99	-2,541.71
4030400 · Telecommunication	8,453.35	12,074.99	-3,621.64
Total 4030000 · Utilities and Utility Services	22,728.98	30,149.97	-7,420.99
4040000 · Taxes and Fees			
4040300 · Licenses and Permits	1,576.97	4,500.00	-2,923.03
Total 4040000 · Taxes and Fees	1,576.97	4,500.00	-2,923.03
4050000 · Supplies and Materials			
4050100 · Office Supplies	10,895.69	11,970.00	-1,074.31
4050200 · Operating Supplies	8,084.81	11,250.00	-3,165.19
4050201 · Motor Fuels	62,174.11	71,249.99	-9,075.88
4050600 · Repair and Maintenance	119.11	7,500.01	-7,380.90
4050602 · Truck & Equipment Expense	87,159.41	93,749.99	-6,590.58
4050603 · Translator Maint. Fees	24,745.00	31,500.00	-6,755.00
4050800 · Small Tools and Minor Equipment	5,930.07	7,500.01	-1,569.94
4050900 · Signage	2,453.60	2,250.00	203.60
4050000 · Supplies and Materials - Other	49.82		
Total 4050000 · Supplies and Materials	201,611.62	236,970.00	-35,358.38
Total Expense	1,022,474.33	1,315,919.98	-293,445.65
Net Ordinary Income	629,700.73	328,729.97	300,970.76

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Other Income/Expense			
Other Income			
3060100 · Interest Earnings	131,629.06	132,750.00	-1,120.94
3070300 · Gain on Disposal of Cap. Asset	0.00	22,500.00	-22,500.00
Total Other Income	131,629.06	155,250.00	-23,620.94
Other Expense			
4120000 · Depreciation	381,916.44	381,916.52	-0.08
Total Other Expense	381,916.44	381,916.52	-0.08
Net Other Income	-250,287.38	-226,666.52	-23,620.86
Net Income	379,413.35	102,063.45	277,349.90