

Western Kane County Special Service District No. 1

10/06/26

Profit & Loss

Accrual Basis

January through September 2026

	Jan - Sep 26	Jan - Sep 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
3040403 · Charges for Services				
3040410 · Solid Waste Fee Income				
3040411 · Kanab Gate Receipts	150,954.00	114,203.00	36,751.00	32.2%
3040412 · Valley Gate Receipts	30,888.00	28,376.00	2,512.00	8.9%
3040413 · Coll Fees-Commercial	559,196.24	558,058.00	1,138.24	0.2%
3040414 · Coll Fees-Kanab	301,287.40	326,366.43	-25,079.03	-7.7%
3040415 · Coll Fees-Orderville	30,077.72	32,715.29	-2,637.57	-8.1%
3040416 · Coll Fees-Glendale	19,385.42	21,039.79	-1,654.37	-7.9%
3040417 · Coll Fees-Alton	4,228.80	5,868.00	-1,639.20	-27.9%
3040418 · Coll Fees-Cedar Mtn	481,000.00	471,971.25	9,028.75	1.9%
3040419 · Salvage	2,887.20	4,559.20	-1,672.00	-36.7%
3040420 · Dumpster Sales	575.00	1,400.00	-825.00	-58.9%
3040421 · Miscellaneous Income	12,274.86	4,864.46	7,410.40	152.3%
Total 3040410 · Solid Waste Fee Income	1,592,754.64	1,569,421.42	23,333.22	1.5%
3040430 · TV Fee Income				
3040431 · TV Fees-Kanab	45,425.52	56,779.44	-11,353.92	-20.0%
3040432 · TV Fees-Orderville	4,782.57	5,912.96	-1,130.39	-19.1%
3040433 · TV Fees-Glendale	1,429.33	486.70	942.63	193.7%
3040434 · TV Fees-Alton	1,033.00	1,412.00	-379.00	-26.8%
3040435 · TV Fees-Fredonia	3,600.00	3,600.00	0.00	0.0%
3040436 · TV Fees-Garfield Co	900.00	900.00	0.00	0.0%
3040437 · Site Rental-Kanab	2,250.00	2,250.00	0.00	0.0%
Total 3040430 · TV Fee Income	59,420.42	71,341.10	-11,920.68	-16.7%
Total 3040403 · Charges for Services	1,652,175.06	1,640,762.52	11,412.54	0.7%
Total Income	1,652,175.06	1,640,762.52	11,412.54	0.7%
Gross Profit	1,652,175.06	1,640,762.52	11,412.54	0.7%
Expense				
4010000 · Personnel Services				
4010100 · Salaries and Wages	416,278.67	375,944.29	40,334.38	10.7%
4010200 · Employee Benefits	0.00	952.96	-952.96	-100.0%
4010202 · Group Insurance	109,995.33	103,457.04	6,538.29	6.3%
4010203 · FICA and Medicare Contributions	30,703.91	27,808.23	2,895.68	10.4%
4010204 · Retirement Contributions	61,722.34	53,928.25	7,794.09	14.5%
4010207 · Workers' Compensation	4,740.15	1,871.76	2,868.39	153.3%
Total 4010000 · Personnel Services	623,440.40	563,962.53	59,477.87	10.6%
4020000 · General and Contracted Services				
4020100 · Prof. & Technical Services	16,277.50	651.25	15,626.25	2,399.4%
4020101 · Administrative	4,500.00	2,730.56	1,769.44	64.8%
4020103 · Professional	78,349.40	77,057.72	1,291.68	1.7%
4020104 · Information Technology	645.42	546.97	98.45	18.0%
4020202 · Grounds Care	0.00	2,201.28	-2,201.28	-100.0%
4020300 · Insurance	39,902.55	39,468.86	433.69	1.1%
4020400 · Advertising and Public Notices	185.50	125.00	60.50	48.4%
4020600 · Postage and Shipping	1,402.40	0.00	1,402.40	100.0%
4020700 · Collection Services	17,048.83	19,042.92	-1,994.09	-10.5%
4020750 · Credit Card Merchant Fees	9,421.97	9,815.72	-393.75	-4.0%
4020800 · Dues and Memberships	2,212.88	2,175.08	37.80	1.7%
4020900 · Travel, Education and Training	2,329.91	758.65	1,571.26	207.1%
4021000 · Bank Charges	300.00	300.00	0.00	0.0%
4021300 · Nonprofessional Services	540.00	1,470.00	-930.00	-63.3%
Total 4020000 · General and Contracted Services	173,116.36	156,344.01	16,772.35	10.7%
4030000 · Utilities and Utility Services				
4030100 · Water and Sewerage	278.00	270.00	8.00	3.0%
4030200 · Natural Gas & Propane	414.35	356.12	58.23	16.4%
4030300 · Electricity	13,583.28	12,737.28	846.00	6.6%
4030400 · Telecommunication	8,453.35	6,857.59	1,595.76	23.3%
Total 4030000 · Utilities and Utility Services	22,728.98	20,220.99	2,507.99	12.4%
4040000 · Taxes and Fees				
4040300 · Licenses and Permits	1,576.97	1,326.07	250.90	18.9%
Total 4040000 · Taxes and Fees	1,576.97	1,326.07	250.90	18.9%

6:29 PM

Western Kane County Special Service District No. 1

Profit & Loss

10/06/26

Accrual Basis

January through September 2026

	Jan - Sep 26	Jan - Sep 25	\$ Change	% Change
4050000 · Supplies and Materials				
4050100 · Office Supplies	10,895.69	7,551.35	3,344.34	44.3%
4050200 · Operating Supplies	8,084.81	4,013.84	4,070.97	101.4%
4050201 · Motor Fuels	62,174.11	63,235.35	-1,061.24	-1.7%
4050600 · Repair and Maintenance	119.11	0.00	119.11	100.0%
4050602 · Truck & Equipment Expense	87,159.41	68,511.70	18,647.71	27.2%
4050603 · Translator Maint. Fees	24,745.00	26,663.00	-1,918.00	-7.2%
4050800 · Small Tools and Minor Equipment	5,930.07	2,601.99	3,328.08	127.9%
4050900 · Signage	2,453.60	574.00	1,879.60	327.5%
4050000 · Supplies and Materials - Other	49.82	0.00	49.82	100.0%
Total 4050000 · Supplies and Materials	201,611.62	173,151.23	28,460.39	16.4%
Total Expense	1,022,474.33	915,004.83	107,469.50	11.8%
Net Ordinary Income	629,700.73	725,757.69	-96,056.96	-13.2%
Other Income/Expense				
Other Income				
3060100 · Interest Earnings	131,629.06	145,134.39	-13,505.33	-9.3%
Total Other Income	131,629.06	145,134.39	-13,505.33	-9.3%
Other Expense				
4120000 · Depreciation	381,916.44	332,775.00	49,141.44	14.8%
Total Other Expense	381,916.44	332,775.00	49,141.44	14.8%
Net Other Income	-250,287.38	-187,640.61	-62,646.77	-33.4%
Net Income	379,413.35	538,117.08	-158,703.73	-29.5%