

04/18/18

Johnson County Solid Waste District
Profit & Loss
March 2018

| | <u>Mar 18</u> |
|--|---------------|
| Ordinary Income/Expense | |
| Income | |
| 4148 · Credit Card Income | 1,278.57 |
| 4149 · American Tower Rent | 800.00 |
| 4152 · City & County Household trash | 43,614.70 |
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| Total Income | 45,693.27 |
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| Gross Profit | 45,693.27 |
| Expense | |
| 5001 · Payroll Taxes | 787.91 |
| 5002 · Retirement | 1,424.10 |
| 6000 · Administration | |
| 5004 · Advertisement | 480.00 |
| 6250 · Postage and Frieght | 55.05 |
| 6390 · Utilities | |
| 6392 · Electric Leachate Field | 205.89 |
| 6394 · Telephone | 84.29 |
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| Total 6390 · Utilities | 290.18 |
| 6550 · Office Supplies | 445.06 |
| 6650 · Accounting | 13,610.00 |
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| Total 6000 · Administration | 14,880.29 |
| 6270 · Professional Fees | |
| 6272 · Testing | 13,020.00 |
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| Total 6270 · Professional Fees | 13,020.00 |
| 6300 · Repairs & Maintenance | |
| 6310 · Building Repairs & Maintenance | |
| 6311 · Office Building repairs | 29.98 |
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| Total 6310 · Building Repairs & Maintenance | 29.98 |

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| 6330 · Equipment Repairs & Maintenance | |
| 6332 · John Deere Loader | 165.42 |
| 6333 · Caterpillar track Loader | 1,051.76 |
| 6335 · Polaris 330 4-Wheeler | 91.99 |
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| Total 6330 · Equipment Repairs & Maintenance | 1,309.17 |
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| Total 6300 · Repairs & Maintenance | 1,339.15 |
| 6560 · Payroll Expenses | 10,299.38 |
| 6770 · Operating Supplies | |
| 6771 · Oil/Grease/Fuel additives | 170.40 |
| 6772 · Operating Supplies | 383.55 |
| 6790 · Shop supplies | 104.47 |
| 6770 · Operating Supplies - Other | 79.99 |
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| Total 6770 · Operating Supplies | 738.41 |
| 7052 · Credit Card Merchant Partners | 10.00 |
| 7054 · Credit Card WorldPay | 44.63 |
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| Total Expense | 42,543.87 |
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| Net Ordinary Income | 3,149.40 |
| Other Income/Expense | |
| Other Income | |
| 4155 · Johnson County Mil Levy | 3,487.88 |
| 7010 · Interest Income | 1,723.37 |
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| Total Other Income | 5,211.25 |
| Other Expense | |
| 6810 · Town of Kaycee Mil Levy | 418.54 |
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| Total Other Expense | 418.54 |
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| Net Other Income | 4,792.71 |
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| Net Income | <u>7,942.11</u> |