

06/15/18

Johnson County Solid Waste District
Profit & Loss
May 2018

	<u>May 18</u>
Ordinary Income/Expense	
Income	
4148 · Credit Card Income	2,740.12
4149 · American Tower Rent	800.00
4150 · Miscellaneous Income	194.99
4152 · City & County Household trash	46,848.20
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Total Income	50,583.31
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Gross Profit	50,583.31
Expense	
5001 · Payroll Taxes	948.86
5002 · Retirement	1,396.64
6000 · Administration	
5004 · Advertisement	210.00
6121 · Employee Relations	33.50
6250 · Postage and Frieght	117.26
6390 · Utilities	
6392 · Electric Leachate Field	147.41
6394 · Telephone	83.83
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Total 6390 · Utilities	231.24
6550 · Office Supplies	919.42
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Total 6000 · Administration	1,511.42

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6115 · Health	131.20
6180 · Insurance	100.00
6270 · Professional Fees	
6274 · Expansion and Closure	388.11
6275 · Lifetime Permit	305.60
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Total 6270 · Professional Fees	693.71
6300 · Repairs & Maintenance	
6320 · Computer Repairs & Maintenance	240.00
6330 · Equipment Repairs & Maintenance	
6332 · John Deere Loader	611.54
6334 · Tractor/compost turner	59.36
6336 · 2007 Chevy Pickup	7.50
6338 · EZ Screen 1200XL	42.77
6342 · Fairbanks Scales	320.00
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Total 6330 · Equipment Repairs & Maintenance	1,041.17
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Total 6300 · Repairs & Maintenance	1,281.17
6560 · Payroll Expenses	12,403.63
6770 · Operating Supplies	
6772 · Operating Supplies	51.96
6775 · Fuel-Unleaded	201.01
6776 · Fuel-Diesel	865.61

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6790 · Shop supplies	14.99
6770 · Operating Supplies - Other	<u>142.33</u>
Total 6770 · Operating Supplies	1,275.90
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	<u>40.91</u>
Total Expense	<u>19,793.44</u>
Net Ordinary Income	30,789.87
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	25,508.27
7010 · Interest Income	<u>244.29</u>
Total Other Income	25,752.56
Other Expense	
6810 · Town of Kaycee Mil Levy	<u>3,060.99</u>
Total Other Expense	<u>3,060.99</u>
Net Other Income	<u>22,691.57</u>
Net Income	<u><u>53,481.44</u></u>