

Johnson County Solid Waste District
Profit & Loss Prev Year Comparison
April 2018

	Apr 18	Apr 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
4148 · Credit Card Income	1,794.66	0.00	1,794.66	100.0%
4149 · American Tower Rent	800.00	0.00	800.00	100.0%
4150 · Miscellaneous Income	0.00	800.00	-800.00	-100.0%
4152 · City & County Household trash	30,273.70	36,811.55	-6,537.85	-17.8%
Total Income	32,868.36	37,611.55	-4,743.19	-12.6%
Gross Profit	32,868.36	37,611.55	-4,743.19	-12.6%
Expense				
5001 · Payroll Taxes	800.36	1,454.90	-654.54	-45.0%
5002 · Retirement	1,378.97	1,965.09	-586.12	-29.8%
5003 · Worker Comp	702.32	703.51	-1.19	-0.2%
6000 · Administration				
5004 · Advertisement	0.00	240.00	-240.00	-100.0%
6230 · Licenses and Permits	500.00	0.00	500.00	100.0%
6250 · Postage and Freight	76.61	12.53	64.08	511.4%
6390 · Utilities				
6394 · Telephone	87.53	85.68	1.85	2.2%
6390 · Utilities - Other	0.00	85.43	-85.43	-100.0%
Total 6390 · Utilities	87.53	171.11	-83.58	-48.9%
6455 · Education	257.00	0.00	257.00	100.0%
6550 · Office Supplies	687.48	308.84	378.64	122.6%
Total 6000 · Administration	1,608.62	732.48	876.14	119.6%
6115 · Health	12,353.25	11,625.60	727.65	6.3%
6180 · Insurance	1,036.00	1,112.00	-76.00	-6.8%
6270 · Professional Fees				
6275 · Lifetime Permit	218.50	0.00	218.50	100.0%
Total 6270 · Professional Fees	218.50	0.00	218.50	100.0%
6300 · Repairs & Maintenance				
6310 · Building Repairs & Maintenance	0.00	326.20	-326.20	-100.0%
6330 · Equipment Repairs & Maintenance				
6332 · John Deere Loader	9,424.15	0.00	9,424.15	100.0%
6333 · Caterpillar track Loader	725.41	0.00	725.41	100.0%
6339 · 1990 Dump Truck	216.36	0.00	216.36	100.0%
6340 · Assorted Small Equipment	152.00	0.00	152.00	100.0%
6330 · Equipment Repairs & Maintenance - Other	0.00	1,162.21	-1,162.21	-100.0%
Total 6330 · Equipment Repairs & Maintenance	10,517.92	1,162.21	9,355.71	805.0%
6300 · Repairs & Maintenance - Other	52.80	0.00	52.80	100.0%
Total 6300 · Repairs & Maintenance	10,570.72	1,488.41	9,082.31	610.2%
6560 · Payroll Expenses	10,462.31	19,018.18	-8,555.87	-45.0%
6770 · Operating Supplies				
6771 · Oil/Grease/Fuel additives	93.66	3,895.16	-3,801.50	-97.6%
6772 · Operating Supplies	361.03	242.14	118.89	49.1%
6775 · Fuel-Unleaded	311.74	0.00	311.74	100.0%
6776 · Fuel-Diesel	3,394.27	0.00	3,394.27	100.0%
6790 · Shop supplies	62.91	3.98	58.93	1,480.7%
6770 · Operating Supplies - Other	7.59	0.00	7.59	100.0%
Total 6770 · Operating Supplies	4,231.20	4,141.28	89.92	2.2%
7052 · Credit Card Merchant Partners	10.00	0.00	10.00	100.0%
7054 · Credit Card WorldPay	43.20	0.00	43.20	100.0%
Total Expense	43,415.45	42,241.45	1,174.00	2.8%
Net Ordinary Income	-10,547.09	-4,629.90	-5,917.19	-127.8%
Other Income/Expense				
Other Income				
4155 · Johnson County Mil Levy	3,982.86	5,433.75	-1,450.89	-26.7%
7010 · Interest Income	1,679.17	0.00	1,679.17	100.0%
Total Other Income	5,662.03	5,433.75	228.28	4.2%

05/10/18

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Other Expense				
6810 · Town of Kaycee Mil Levy	477.94	652.05	-174.11	-26.7%
Total Other Expense	<u>477.94</u>	<u>652.05</u>	<u>-174.11</u>	<u>-26.7%</u>
Net Other Income	<u>5,184.09</u>	<u>4,781.70</u>	<u>402.39</u>	<u>8.4%</u>
Net Income	<u><u>-5,363.00</u></u>	<u><u>151.80</u></u>	<u><u>-5,514.80</u></u>	<u><u>-3,632.9%</u></u>