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08/09/18

Accrual Basis

Johnson County Solid Waste District
Profit & Loss
July 2018

	<u>Jul 18</u>
Ordinary Income/Expense	
Income	
4148 · Credit Card Income	3,032.83
4149 · American Tower Rent	800.00
4152 · City & County Household trash	52,618.70
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Total Income	56,451.53
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Gross Profit	56,451.53
Expense	
5001 · Payroll Taxes	940.03
5002 · Retirement	1,549.19
5003 · Worker Comp	746.57
5029 · Equipment Purchased	22,975.00
6000 · Administration	
5004 · Advertisement	120.00
6250 · Postage and Frieght	20.88
6390 · Utilities	
6391 · Electric Office & Shop	50.00
6392 · Electric Leachate Field	134.17
6394 · Telephone	85.02
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Total 6390 · Utilities	269.19
6455 · Education	430.00
6550 · Office Supplies	370.78
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Total 6000 · Administration	1,210.85
6115 · Health	9,834.60
6270 · Professional Fees	
6272 · Testing	5,140.92
6274 · Expansion and Closeure	20.65
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Total 6270 · Professional Fees	5,161.57
6300 · Repairs & Maintenance	
6310 · Building Repairs & Maintenance	
6311 · Office Building repairs	99.00
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Total 6310 · Building Repairs & Maintenance	99.00
6330 · Equipment Repairs & Maintenance	
6331 · Top Coat Machine	20.79
6332 · John Deere Loader	24.45
6333 · Catepillar track Loader	155.72
6340 · Assorted Small Equipment	328.38
6330 · Equipment Repairs & Maintenance - Other	129.00
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Johnson County Solid Waste District
Profit & Loss
 July 2018

	Jul 18
Total 6330 · Equipment Repairs & Maintenance	658.34
Total 6300 · Repairs & Maintenance	757.34
6560 · Payroll Expenses	12,288.01
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	26.33
6774 · Propane	580.88
6775 · Fuel-Unleaded	202.08
6776 · Fuel-Diesel	2,167.20
Total 6770 · Operating Supplies	2,976.49
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	68.77
Total Expense	58,518.42
Net Ordinary Income	-2,066.89
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	5,791.70
7010 · Interest Income	143.44
Total Other Income	5,935.14
Other Expense	
6810 · Town of Kaycee Mil Levy	695.00
7050 · Other Expense	
7049 · Other Operations	10,905.60
Total 7050 · Other Expense	10,905.60
Total Other Expense	11,600.60
Net Other Income	-5,665.46
Net Income	-7,732.35