

09/13/18

Johnson County Solid Waste District

Profit & Loss

August 2018

	Aug 18
Ordinary Income/Expense	
Income	
4148 · Credit Card Income	2,775.48
4149 · American Tower Rent	877.33
4152 · City & County Household trash	50,794.55
Total Income	<u>54,447.36</u>
Gross Profit	54,447.36
Expense	
5001 · Payroll Taxes	957.54
5002 · Retirement	1,768.01
5005 · Employee unemployment reimbursm	1,023.68
6000 · Administration	
6250 · Postage and Frieght	217.60
6390 · Utilities	
6392 · Electric Leachate Field	135.93
6394 · Telephone	85.90
Total 6390 · Utilities	<u>221.83</u>
6550 · Office Supplies	188.07
6650 · Accounting	5,000.00
Total 6000 · Administration	<u>5,627.50</u>
6300 · Repairs & Maintenance	
6320 · Computer Repairs & Maintenance	165.00
6330 · Equipment Repairs & Maintenance	
6332 · John Deere Loader	361.65
6333 · Catepillar track Loader	78.19
6334 · Tractor/compost turner/mower	26.54
6339 · 1990 Dump Truck	307.98
6341 · Evaporation System	58.92
6345 · New Scale 2018	50.00
Total 6330 · Equipment Repairs & Maintenance	<u>883.28</u>
Total 6300 · Repairs & Maintenance	1,048.28
6560 · Payroll Expenses	12,516.88
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	319.80
6777 · PPE	17.98
6790 · Shop supplies	148.30

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6770 · Operating Supplies - Other	12.99
Total 6770 · Operating Supplies	499.07
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	93.84
Total Expense	23,544.80
Net Ordinary Income	30,902.56
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	5,494.67
7010 · Interest Income	353.10
Total Other Income	5,847.77
Other Expense	
6810 · Town of Kaycee Mil Levy	659.36
7053 · NSF debt	13.50
Total Other Expense	672.86
Net Other Income	5,174.91
Net Income	36,077.47

6300 · Repairs & Maintenance	
6305 · Computer Repairs & Maintenance	16,229
6340 · Equipment Repairs & Maintenance	
6332 · John Deere Loader	261.58
6333 · Caterpillar Tractor Loader	78.19
6334 · Tractor/Generator transformer	26.34
6335 · 1890 Dump Truck	307.98
6341 · Expansion System	58.97
6345 · New Scale 6015	50.00
Total 6340 · Equipment Repairs & Maintenance	683.06
Total 6300 · Repairs & Maintenance	1,692.26
6500 · Payroll Expenses	12,515.50
6770 · Operating Supplies	
6771 · Oil/Engine/Fuel additves	319.80
6777 · PPE	37.98
6790 · Shop supplies	248.80