

11/08/18

Johnson County Solid Waste District

Profit & Loss

October 2018

	<u>Oct 18</u>
Ordinary Income/Expense	
Income	
4148 · Credit Card Income	5,470.67
4149 · American Tower Rent	880.00
4152 · City & County Household trash	45,918.75
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Total Income	52,269.42
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Gross Profit	52,269.42
Expense	
4031 · Refrigerator Freon removal	540.00
5001 · Payroll Taxes	955.79
5002 · Retirement	1,826.00
5003 · Worker Comp	795.25
5029 · Equipment Purchased	349.09
6000 · Administration	
6390 · Utilities	
6392 · Electric Leachate Field	137.34
6394 · Telephone	88.40
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Total 6390 · Utilities	225.74
6550 · Office Supplies	456.30
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Total 6000 · Administration	682.04
6115 · Health	15,677.04
6240 · Recycling/HHWaste	3,000.00
6270 · Professional Fees	
6272 · Testing	8,369.90
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Total 6270 · Professional Fees	8,369.90

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	<u>Oct 18</u>
6300 · Repairs & Maintenance	
6330 · Equipment Repairs & Maintenance	
6332 · John Deere Loader	266.00
6333 · Caterpillar track Loader	303.85
6335 · Polaris 330 4-Wheeler	425.80
6336 · 2007 Chevy Pickup	15.00
6339 · 1990 Dump Truck	6.99
6340 · Assorted Small Equipment	9.85
6330 · Equipment Repairs & Maintenance - Other	78.99
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Total 6330 · Equipment Repairs & Maintenance	1,106.48
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Total 6300 · Repairs & Maintenance	1,106.48
6350 · Travel & Seminars	
6380 · Travel	331.11
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Total 6350 · Travel & Seminars	331.11
6560 · Payroll Expenses	12,493.88
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	136.97
6772 · Operating Supplies	113.75
6773 · Top Coat	144.76
6774 · Propane	37.50
6775 · Fuel-Unleaded	184.94
6776 · Fuel-Diesel	1,913.77
6790 · Shop supplies	75.82
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Total 6770 · Operating Supplies	2,607.51
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	163.34
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Total Expense	48,907.43
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Net Ordinary Income	3,361.99

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Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	9,418.67
7010 · Interest Income	<u>382.29</u>
Total Other Income	9,800.96
Other Expense	
6810 · Town of Kaycee Mil Levy	<u>1,130.24</u>
Total Other Expense	<u>1,130.24</u>
Net Other Income	<u>8,670.72</u>
Net Income	<u><u>12,032.71</u></u>