

11/13/18

Johnson County Solid Waste District
Profit & Loss
September 2018

	<u>Sep 18</u>
Ordinary Income/Expense	
Income	
4148 · Credit Card Income	4,682.92
4149 · American Tower Rent	880.00
4152 · City & County Household trash	54,627.10
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Total Income	60,190.02
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Gross Profit	60,190.02
Expense	
5001 · Payroll Taxes	867.72
5002 · Retirement	1,826.00
5029 · Equipment Purchased	1,337.50
6000 · Administration	
6390 · Utilities	
6392 · Electric Leachate Field	123.07
6393 · Internet Service	278.10
6394 · Telephone	86.61
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Total 6390 · Utilities	487.78
6550 · Office Supplies	1,648.21
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Total 6000 · Administration	2,135.99
6180 · Insurance	100.00
6270 · Professional Fees	
6272 · Testing	9,975.00
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Total 6270 · Professional Fees	9,975.00
6300 · Repairs & Maintenance	
6330 · Equipment Repairs & Maintenance	
6331 · Top Coat Machine	32.94
6332 · John Deere Loader	638.81
6333 · Catpillar track Loader	112.42
6334 · Tractor/compost turner/mower	141.51
6335 · Polaris 330 4-Wheeler	19.98

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	<u>Sep 18</u>
6340 · Assorted Small Equipment	9.49
6330 · Equipment Repairs & Maintenance - Other	17.70
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Total 6330 · Equipment Repairs & Maintenance	972.85
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Total 6300 · Repairs & Maintenance	972.85
6560 · Payroll Expenses	11,342.75
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	79.54
6772 · Operating Supplies	250.00
6774 · Propane	3,000.00
6775 · Fuel-Unleaded	398.68
6776 · Fuel-Diesel	3,137.55
6790 · Shop supplies	813.44
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Total 6770 · Operating Supplies	7,679.21
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	93.28
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Total Expense	36,340.30
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Net Ordinary Income	23,849.72
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	4,043.55
7010 · Interest Income	12,714.89
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Total Other Income	16,758.44
Other Expense	
6810 · Town of Kaycee Mil Levy	485.22

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7050 · Other Expense	
7049 · Other Operations	<u>8,868.72</u>
Total 7050 · Other Expense	<u>8,868.72</u>
Total Other Expense	<u>9,353.94</u>
Net Other Income	<u>7,404.50</u>
Net Income	<u><u>31,254.22</u></u>