

## Johnson County Solid Waste District

## Profit &amp; Loss

December 2018

01/17/19

	Dec 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4148 · Credit Card Income	829.39
4149 · American Tower Rent	880.00
4150 · Miscellaneous Income	199.52
4152 · City & County Household trash	40,999.60
<b>Total Income</b>	42,908.51
<b>Gross Profit</b>	42,908.51
<b>Expense</b>	
5001 · Payroll Taxes	979.32
5002 · Retirement	1,723.48
5029 · Equipment Purchased	56,263.50
6000 · Administration	
5004 · Advertisement	220.00
6250 · Postage and Freight	3,965.66
6390 · Utilities	
6391 · Electric Office & Shop	110.56
6392 · Electric Leachate Field	76.74
6393 · Internet Service	278.10
6394 · Telephone	89.54
<b>Total 6390 · Utilities</b>	554.94
6550 · Office Supplies	301.51
<b>Total 6000 · Administration</b>	5,042.11
6270 · Professional Fees	
6272 · Testing	73.00
6275 · Lifetime Permit	5,031.76
<b>Total 6270 · Professional Fees</b>	5,104.76
6300 · Repairs & Maintenance	
6320 · Computer Repairs & Maintenance	112.50

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6330 · Equipment Repairs & Maintenance	
6332 · John Deere Loader	27.94
6333 · Catepillar track Loader	115.44
6344 · Tarp Machine	2.66
6346 · 2006 Freightliner Dump Truck	160.00
6330 · Equipment Repairs & Maintenance - Other	73.58
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Total 6330 · Equipment Repairs & Maintenance	379.62
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Total 6300 · Repairs & Maintenance	492.12
6560 · Payroll Expenses	12,801.50
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	166.55
6772 · Operating Supplies	23.96
6775 · Fuel-Unleaded	427.82
6776 · Fuel-Diesel	4,090.63
6790 · Shop supplies	121.23
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Total 6770 · Operating Supplies	4,830.19
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	93.19
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Total Expense	87,340.17
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Net Ordinary Income	-44,431.66
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	73,889.47
7010 · Interest Income	451.54
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Total Other Income	74,341.01
Other Expense	
6810 · Town of Kaycee Mil Levy	8,866.73

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	<u>Dec 18</u>
7050 · Other Expense	
7049 · Other Operations	<u>47,876.88</u>
Total 7050 · Other Expense	<u>47,876.88</u>
Total Other Expense	<u>56,743.61</u>
Net Other Income	<u>17,597.40</u>
Net Income	<u><u>-26,834.26</u></u>