

02/14/19

Johnson County Solid Waste District

Profit & Loss

January 2019

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	<u>Jan 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4147 · Credit Card Charge from ROA	7.96
4148 · Credit Card Income thru PCScale	2,743.72
4149 · American Tower Rent	880.00
4152 · City & County Household trash	43,380.12
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<b>Total Income</b>	47,011.80
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<b>Gross Profit</b>	47,011.80
<b>Expense</b>	
5001 · Payroll Taxes	956.13
5002 · Retirement	1,893.70
5003 · Worker Comp	815.93
6000 · Administration	
5004 · Advertisement	46.00
6390 · Utilities	
6391 · Electric Office & Shop	107.84
6392 · Electric Leachate Field	96.20
6394 · Telephone	89.00
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<b>Total 6390 · Utilities</b>	293.04
6550 · Office Supplies	233.65
6650 · Accounting	8,400.00
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<b>Total 6000 · Administration</b>	8,972.69
6180 · Insurance	477.00
6270 · Professional Fees	
6272 · Testing	15,183.95
6275 · Lifetime Permit	460.00
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<b>Total 6270 · Professional Fees</b>	15,643.95
6300 · Repairs & Maintenance	
6310 · Building Repairs & Maintenance	
6311 · Office Building repairs	9.99
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<b>Total 6310 · Building Repairs &amp; Maintenance</b>	9.99

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6330 · Equipment Repairs & Maintenance	
6332 · John Deere Loader	66.67
6333 · Caterpillar track Loader	1.24
6344 · Tarp Machine	16.96
6347 · Hydraulic Blade for Loader	15.90
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Total 6330 · Equipment Repairs & Maintenance	100.77
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Total 6300 · Repairs & Maintenance	110.76
6560 · Payroll Expenses	12,498.25
6770 · Operating Supplies	
6772 · Operating Supplies	250.00
6777 · PPE	8.99
6790 · Shop supplies	12.59
6770 · Operating Supplies - Other	5.98
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Total 6770 · Operating Supplies	277.56
7052 · Credit Card Merchant Partners	35.00
7054 · Credit Card WorldPay	28.10
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Total Expense	41,709.07
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Net Ordinary Income	5,302.73
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	47,495.58
7010 · Interest Income	541.84
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Total Other Income	48,037.42
Other Expense	
6810 · Town of Kaycee Mil Levy	5,699.46

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7050 · Other Expense	
7049 · Other Operations	<u>31.96</u>
Total 7050 · Other Expense	<u>31.96</u>
Total Other Expense	<u>5,731.42</u>
Net Other Income	<u>42,306.00</u>
Net Income	<u><u>47,608.73</u></u>