

12/13/18

Johnson County Solid Waste District  
Profit & Loss  
November 2018

	<u>Nov 18</u>
<b>Ordinary Income/Expense</b>	
Income	
4148 · Credit Card Income	2,831.32
4149 · American Tower Rent	880.00
4152 · City & County Household trash	47,615.00
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Total Income	51,326.32
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Gross Profit	51,326.32
Expense	
5001 · Payroll Taxes	902.09
5002 · Retirement	1,855.16
5029 · Equipment Purchased	5,900.00
6000 · Administration	
6220 · Finance Charges	14.80
6250 · Postage and Freight	463.08
6390 · Utilities	
6391 · Electric Office & Shop	1,079.65
6392 · Electric Leachate Field	91.63
6394 · Telephone	93.86
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Total 6390 · Utilities	1,265.14
6550 · Office Supplies	234.97
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Total 6000 · Administration	1,977.99
6270 · Professional Fees	
6273 · Engineering	798.00
6275 · Lifetime Permit	230.00
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Total 6270 · Professional Fees	1,028.00

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	<u>Nov 18</u>
6300 · Repairs & Maintenance	
6330 · Equipment Repairs & Maintenance	
6332 · John Deere Loader	1,169.35
6335 · Polaris 330 4-Wheeler	27.94
6336 · 2007 Chevy Pickup	466.97
6330 · Equipment Repairs & Maintenance - Other	133.13
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Total 6330 · Equipment Repairs & Maintenance	1,797.39
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Total 6300 · Repairs & Maintenance	1,797.39
6560 · Payroll Expenses	
6561 · ACH fee	100.00
6560 · Payroll Expenses - Other	11,792.13
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Total 6560 · Payroll Expenses	11,892.13
6770 · Operating Supplies	
6772 · Operating Supplies	121.69
6790 · Shop supplies	91.00
6770 · Operating Supplies - Other	257.97
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Total 6770 · Operating Supplies	470.66
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	174.44
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Total Expense	26,007.86
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Net Ordinary Income	25,318.46
Other Income/Expense	
Other Income	
overpayment credit	187.17
4155 · Johnson County Mil Levy	33,617.87
7010 · Interest Income	414.51
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Total Other Income	34,219.55
Other Expense	
6810 · Town of Kaycee Mil Levy	4,034.15

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	<u>Nov 18</u>
7050 · Other Expense	
7049 · Other Operations	861.00
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Total 7050 · Other Expense	861.00
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Total Other Expense	4,895.15
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Net Other Income	29,324.40
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Net Income	<u><u>54,642.86</u></u>