

03/15/19

Johnson County Solid Waste District
Profit & Loss
February 2019

| | <u>Feb 19</u> |
|--|---------------|
| Ordinary Income/Expense | |
| Income | |
| 4148 · Credit Card Income thru PCScale | 1,447.69 |
| 4149 · American Tower Rent | 880.00 |
| 4152 · City & County Household trash | 39,041.80 |
| | <hr/> |
| Total Income | 41,369.49 |
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| Gross Profit | 41,369.49 |
| Expense | |
| 6000 · Administration | |
| 6230 · Licenses and Permits | 25.00 |
| 6390 · Utilities | |
| 6391 · Electric Office & Shop 2210 | 114.64 |
| 6392 · Electric Leachate Field 6158 | 115.67 |
| 6394 · Telephone | 85.59 |
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| Total 6390 · Utilities | 315.90 |
| 6550 · Office Supplies | 274.19 |
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| Total 6000 · Administration | 615.09 |
| 6276 · State Guarantee Trust Account | 89.00 |

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|--|---------------|
| 6300 · Repairs & Maintenance | |
| 6330 · Equipment Repairs & Maintenance | |
| 6331 · Top Coat Machine | 117.72 |
| 6332 · John Deere Loader | 1,183.64 |
| 6333 · Caterpillar track Loader | 223.20 |
| 6336 · 2007 Chevy Pickup | 32.84 |
| 6337 · 2001 Chevy Pickup | 8.69 |
| 6344 · Tarp Machine | 60.52 |
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| Total 6330 · Equipment Repairs & Maintenance | 1,626.61 |
| | <hr/> |
| Total 6300 · Repairs & Maintenance | 1,626.61 |
| | |
| 6559 · Payroll Expenses | |
| 5001 · Payroll Taxes | 860.92 |
| 5002 · Retirement | 1,810.98 |
| 6115 · Health | 15,677.04 |
| 6560 · Bi monthly Payroll | 11,254.00 |
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| Total 6559 · Payroll Expenses | 29,602.94 |
| | |
| 6770 · Operating Supplies | |
| 6771 · Oil/Grease/Fuel additives | 166.38 |
| 6775 · Fuel-Unleaded | 162.94 |
| 6776 · Fuel-Diesel | 2,525.66 |
| 6790 · Shop supplies | 83.87 |
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| Total 6770 · Operating Supplies | 2,938.85 |

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|--------------------------------------|-------------------------|
| 7052 · Credit Card Merchant Partners | 10.00 |
| 7054 · Credit Card WorldPay | 81.62 |
| | <hr/> |
| Total Expense | 34,964.11 |
| | <hr/> |
| Net Ordinary Income | 6,405.38 |
| Other Income/Expense | |
| Other Income | |
| 4155 · Johnson County Mil Levy | 19,610.52 |
| 7010 · Interest Income | 486.70 |
| | <hr/> |
| Total Other Income | 20,097.22 |
| Other Expense | |
| 6810 · Town of Kaycee Mil Levy | 2,353.26 |
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| Total Other Expense | 2,353.26 |
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| Net Other Income | 17,743.96 |
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| Net Income | <u><u>24,149.34</u></u> |