

04/10/19

Johnson County Solid Waste District  
Profit & Loss  
March 2019

	<u>Mar 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4147 · Credit Card Charge from ROA	9.65
4148 · Credit Card Income thru PCScale	4,026.88
4149 · American Tower Rent	880.00
4152 · City & County Household trash	35,863.20
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<b>Total Income</b>	40,779.73
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<b>Gross Profit</b>	40,779.73
<b>Expense</b>	
6000 · Administration	
5004 · Advertisement	180.00
6390 · Utilities	
6391 · Electric Office & Shop 2210	106.07
6392 · Electric Leachate Field 6158	98.88
6393 · Internet Service	278.10
6394 · Telephone	94.07
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<b>Total 6390 · Utilities</b>	577.12
6550 · Office Supplies	871.55
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<b>Total 6000 · Administration</b>	1,628.67
6300 · Repairs & Maintenance	
6330 · Equipment Repairs & Maintenance	
6331 · Top Coat Machine	161.26
6332 · John Deere Loader	17.28
6333 · Catpillar track Loader	3,025.18
6336 · 2007 Chevy Pickup	50.00
6340 · Assorted Small Equipment	275.88
6344 · Tarp Machine	119.66
6347 · Hydraulic Blade for Loader	17.00
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<b>Total 6330 · Equipment Repairs &amp; Maintenance</b>	3,666.26
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<b>Total 6300 · Repairs &amp; Maintenance</b>	3,666.26



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	<u>Mar 19</u>
6350 · Travel & Seminars	
6370 · Meals	8.60
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Total 6350 · Travel & Seminars	8.60
6559 · Payroll Expenses	
5001 · Payroll Taxes	935.87
5002 · Retirement	1,605.69
5003 · Worker Comp	716.12
6560 · Bi monthly Payroll	12,233.63
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Total 6559 · Payroll Expenses	15,491.31
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	123.50
6775 · Fuel-Unleaded	131.93
6776 · Fuel-Diesel	1,052.18
6790 · Shop supplies	824.62
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Total 6770 · Operating Supplies	2,132.23
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	49.36
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Total Expense	22,986.43
Net Ordinary Income	17,793.30
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	5,959.96
7010 · Interest Income	12,789.78
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Total Other Income	18,749.74

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Other Expense	
6810 · Town of Kaycee Mil Levy	715.19
Total Other Expense	<u>715.19</u>
Net Other Income	<u>18,034.55</u>
Net Income	<u><u>35,827.85</u></u>