

05/08/19

Johnson County Solid Waste District
Profit & Loss
April 2019

	<u>Apr 19</u>
Ordinary Income/Expense	
Income	
4148 · Credit Card Income thru PCScale	3,861.69
4149 · American Tower Rent	880.00
4152 · City & County Household trash	39,139.15
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Total Income	43,880.84
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Gross Profit	43,880.84
Expense	
4031 · Refrigerator Freon removal	390.00
6000 · Administration	
5004 · Advertisement	360.00
6160 · Dues and Subscriptions	268.00
6250 · Postage and Freight	34.86
6390 · Utilities	
6391 · Electric Office & Shop 2210	215.17
6392 · Electric Leachate Field 6158	187.55
6394 · Telephone	86.28
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Total 6390 · Utilities	489.00
6550 · Office Supplies	223.88
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Total 6000 · Administration	1,375.74
6180 · Insurance	1,122.00
6300 · Repairs & Maintenance	
6330 · Equipment Repairs & Maintenance	
6332 · John Deere Loader	153.47
6333 · Catpillar track Loader	339.85
6345 · New Scale 2018	53.25
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Total 6330 · Equipment Repairs & Maintenance	546.57
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Total 6300 · Repairs & Maintenance	546.57

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6350 · Travel & Seminars	
6370 · Meals	13.41
6380 · Travel	44.15
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Total 6350 · Travel & Seminars	57.56
6559 · Payroll Expenses	
5001 · Payroll Taxes	980.03
5002 · Retirement	1,746.40
6115 · Health	15,677.04
6560 · Bi monthly Payroll	12,810.76
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Total 6559 · Payroll Expenses	31,214.23
6770 · Operating Supplies	
6772 · Operating Supplies	269.90
6775 · Fuel-Unleaded	186.38
6776 · Fuel-Diesel	1,277.00
6790 · Shop supplies	91.30
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Total 6770 · Operating Supplies	1,824.58
7052 · Credit Card Merchant Partners	122.69
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Total Expense	36,653.37
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Net Ordinary Income	7,227.47
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	5,428.74
7010 · Interest Income	579.86
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Total Other Income	6,008.60

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Other Expense	
6810 · Town of Kaycee Mil Levy	<u>651.44</u>
Total Other Expense	<u>651.44</u>
Net Other Income	<u>5,357.16</u>
Net Income	<u><u>12,584.63</u></u>