

06/12/19

Johnson County Solid Waste District
Profit & Loss
May 2019

	<u>May 19</u>
Ordinary Income/Expense	
Income	
4148 · Credit Card Income thru PCScale	8,794.90
4149 · American Tower Rent	880.00
4152 · City & County Household trash	58,217.10
	<hr/>
Total Income	67,892.00
Cost of Goods Sold	
5000 · Cost of Goods Sold	-5,757.00
	<hr/>
Total COGS	-5,757.00
	<hr/>
Gross Profit	73,649.00
Expense	
6000 · Administration	
6390 · Utilities	
6394 · Telephone	89.22
	<hr/>
Total 6390 · Utilities	89.22
6550 · Office Supplies	65.00
	<hr/>
Total 6000 · Administration	154.22
6180 · Insurance	200.00
6300 · Repairs & Maintenance	
6330 · Equipment Repairs & Maintenance	
6332 · John Deere Loader	170.76
6346 · 2006 Freightliner Dump Truck	44.14
	<hr/>
Total 6330 · Equipment Repairs & Maintenance	214.90
	<hr/>
Total 6300 · Repairs & Maintenance	214.90

06/12/19

Johnson County Solid Waste District

Profit & Loss

May 2019

May 19

6559 · Payroll Expenses	
5001 · Payroll Taxes	966.72
5002 · Retirement	1,885.03
5003 · Worker Comp	727.05
6560 · Bi monthly Payroll	12,636.89
	<hr/>
Total 6559 · Payroll Expenses	16,215.69
6770 · Operating Supplies	
6777 · PPE	62.43
6790 · Shop supplies	46.32
6770 · Operating Supplies - Other	509.98
	<hr/>
Total 6770 · Operating Supplies	618.73
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	109.84
	<hr/>
Total Expense	17,523.38
	<hr/>
Net Ordinary Income	56,125.62
Other Income/Expense	
Other Income	
Refund	100.00
4155 · Johnson County Mil Levy	22,242.51
7010 · Interest Income	1,389.75
	<hr/>
Total Other Income	23,732.26
Other Expense	
6810 · Town of Kaycee Mil Levy	2,669.10
	<hr/>
Total Other Expense	2,669.10
	<hr/>
Net Other Income	21,063.16
	<hr/>
Net Income	<u>77,188.78</u>