

08/14/19

Johnson County Solid Waste District  
Profit & Loss  
July 2019

	<u>Jul 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4148 · Credit Card Income thru PCScale	13,866.98
4149 · American Tower Rent	880.00
4152 · City & County Household trash	86,991.40
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<b>Total Income</b>	101,738.38
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<b>Gross Profit</b>	101,738.38
<b>Expense</b>	
5029 · Equipment Purchased	10,000.00
6000 · Administration	
6121 · Employee Relations	38.86
6250 · Postage and Freight	110.00
6390 · Utilities	
6391 · Electric Office & Shop 2210	75.25
6392 · Electric Leachate Field 6158	122.35
6394 · Telephone	86.85
6774 · Propane	3,625.00
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<b>Total 6390 · Utilities</b>	3,909.45
6550 · Office Supplies	418.76
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<b>Total 6000 · Administration</b>	4,477.07
6180 · Insurance	10,313.00
6300 · Repairs & Maintenance	
6310 · Building Repairs & Maintenance	
6311 · Office Building repairs	42.15
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<b>Total 6310 · Building Repairs &amp; Maintenance</b>	42.15

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6330 · Equipment Repairs & Maintenance	
6332 · John Deere Loader	6,067.08 - tires
6334 · Tractor/compost turner	119.45
6336 · 2007 Chevy Pickup	318.00
6340 · Assorted Small Equipment	16.05
6341 · Evaporation System	33.85
6344 · Tarp Machine	27.45
6345 · New Scale 2018	500.00 - scale computer updates
6348 · Brush Hog Mower	96.43 - hydraulic fitting
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Total 6330 · Equipment Repairs & Maintenance	7,178.31
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Total 6300 · Repairs & Maintenance	7,220.46
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6559 · Payroll Expenses	
5001 · Payroll Taxes	1,534.47
5002 · Retirement	1,743.92
6560 · Bi monthly Payroll	20,058.38
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Total 6559 · Payroll Expenses	23,336.77
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6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	120.04
6772 · Operating Supplies	250.00 - Scottling
6775 · Fuel-Unleaded	90.46
6776 · Fuel-Diesel	1,695.51
6790 · Shop supplies	47.58
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Total 6770 · Operating Supplies	2,203.59
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7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	414.93
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Total Expense	57,975.82
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Net Ordinary Income	43,762.56

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	<u>Jul 19</u>
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	4,565.62
7010 · Interest Income	578.47
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Total Other Income	5,144.09
Other Expense	
6810 · Town of Kaycee Mil Levy	547.87
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Total Other Expense	547.87
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Net Other Income	4,596.22
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Net Income	<u><u>48,358.78</u></u>