

07/10/19

Johnson County Solid Waste District  
Profit & Loss  
June 2019

	<u>Jun 19</u>
Ordinary Income/Expense	
Income	
4148 · Credit Card Income thru PCScale	15,463.60
4149 · American Tower Rent	880.00
4152 · City & County Household trash	48,630.40
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Total Income	64,974.00
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Gross Profit	64,974.00
Expense	
6000 · Administration	
5004 · Advertisement	360.00
6390 · Utilities	
6391 · Electric Office & Shop 2210	189.98
6392 · Electric Leachate Field 6158	148.95
6393 · Internet Service	278.10
6394 · Telephone	89.03
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Total 6390 · Utilities	706.06
6550 · Office Supplies	
6551 · Office Equipment & Software	240.00
6550 · Office Supplies - Other	53.00
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Total 6550 · Office Supplies	293.00
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Total 6000 · Administration	1,359.06
6276 · State Guarantee Trust Account	178.00
6300 · Repairs & Maintenance	
6330 · Equipment Repairs & Maintenance	
6346 Snow Blade	79.35
6331 · Top Coat Machine	205.60
6333 · Caterpillar track Loader	91.42
6335 · Polaris 330 4-Wheeler	399.96
6336 · 2007 Chevy Pickup	68.23
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Total 6330 · Equipment Repairs & Maintenance	844.56
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Total 6300 · Repairs & Maintenance	844.56



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6559 · Payroll Expenses	
5001 · Payroll Taxes	889.44
5002 · Retirement	3,660.80
6560 · Bi monthly Payroll	11,626.63
Total 6559 · Payroll Expenses	16,176.87
6770 · Operating Supplies	
6772 · Operating Supplies	18.99
6775 · Fuel-Unleaded	296.62
6776 · Fuel-Diesel	3,483.02
6790 · Shop supplies	46.01
6770 · Operating Supplies - Other	22.62
Total 6770 · Operating Supplies	3,867.26
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	217.58
Total Expense	22,653.33
Net Ordinary Income	42,320.67
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	55,505.62
7010 · Interest Income	10,106.63
Total Other Income	65,612.25
Other Expense	
6810 · Town of Kaycee Mil Levy	6,660.67
Total Other Expense	6,660.67
Net Other Income	58,951.58
Net Income	101,272.25