

02/12/20

Johnson County Solid Waste District
Profit & Loss
January 2020

	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
4148 · Credit Card Income thru PCScale	2,203.50
4149 · American Tower Rent	880.00
4152 · City & County Household trash	45,087.05
	<hr/>
Total Income	48,170.55
	<hr/>
Gross Profit	48,170.55
	<hr/>
Expense	
6000 · Administration	
6230 · Licenses and Permits	25.00
6390 · Utilities	
6391 · Electric Office & Shop 2210	177.14
6392 · Electric Leachate Field 6158	91.96
6394 · Telephone	88.41
	<hr/>
Total 6390 · Utilities	357.51
	<hr/>
6550 · Office Supplies	247.20
	<hr/>
6650 · Accounting	13,800.00
	<hr/>
Total 6000 · Administration	14,429.71
	<hr/>
6180 · Insurance	1,060.00
6270 · Professional Fees	
6272 · Testing	6,521.00
	<hr/>
Total 6270 · Professional Fees	6,521.00
	<hr/>
6300 · Repairs & Maintenance	
6330 · Equipment Repairs & Maintenance	
6331 · Top Coat Machine	1,500.27
6333 · Caterpillar track Loader	200.70
6336 · 2007 Chevy Pickup	11.47
6337 · 2001 Chevy Pickup	116.03
6346 · 2006 Freightliner Dump Truck	53.11

02/12/20

Johnson County Solid Waste District
Profit & Loss
January 2020

	<u>Jan 20</u>
6349 · Catapillar Wheel Loader 2019	7.99
6330 · Equipment Repairs & Maintenance - Other	45.35
Total 6330 · Equipment Repairs & Maintenance	<u>1,934.92</u>
Total 6300 · Repairs & Maintenance	1,934.92
6559 · Payroll Expenses	
5001 · Payroll Taxes	983.43
5002 · Retirement	1,783.99
5003 · Worker Comp	769.01
6560 · Bi monthly Payroll	12,855.00
Total 6559 · Payroll Expenses	<u>16,391.43</u>
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	181.65
6772 · Operating Supplies	9.99
6790 · Shop supplies	28.98
6791 · Grounds Maintenance	11.38
Total 6770 · Operating Supplies	<u>232.00</u>
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	73.53
Total Expense	<u>40,652.59</u>
Net Ordinary Income	7,517.96
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	63,191.96
7010 · Interest Income	785.58
Total Other Income	<u>63,977.54</u>

02/12/20

Johnson County Solid Waste District
Profit & Loss
January 2020

	<u>Jan 20</u>
Other Expense	
6810 · Town of Kaycee Mil Levy	7,583.04
Total Other Expense	<u>7,583.04</u>
Net Other Income	<u>56,394.50</u>
Net Income	<u><u>63,912.46</u></u>