

03/11/20

Johnson County Solid Waste District

Profit & Loss

February 2020

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	<u>Feb 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4148 · Credit Card Income thru PCScale	1,142.60
4149 · American Tower Rent	880.00
4152 · City & County Household trash	39,386.75
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<b>Total Income</b>	41,409.35
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<b>Gross Profit</b>	41,409.35
<b>Expense</b>	
4031 · Refrigerator Freon removal	1,755.00
6000 · Administration	
6250 · Postage and Freight	2.15
6390 · Utilities	
6391 · Electric Office & Shop 2210	171.89
6392 · Electric Leachate Field 6158	100.27
6394 · Telephone	90.03
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<b>Total 6390 · Utilities</b>	362.19
6455 · Education	650.00
6550 · Office Supplies	
6551 · Office Equipment & Software	721.00
6550 · Office Supplies - Other	368.54
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<b>Total 6550 · Office Supplies</b>	1,089.54
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<b>Total 6000 · Administration</b>	2,103.88
6270 · Professional Fees	
6272 · Testing	3,673.48
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<b>Total 6270 · Professional Fees</b>	3,673.48

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6300 · Repairs & Maintenance	
6330 · Equipment Repairs & Maintenance	
6331 · Top Coat Machine	155.01
6337 · 2001 Chevy Pickup	53.49
6344 · Tarp Machine	0.99
6345 · New Scale 2018 Cardinal	222.00
6346 · 2006 Freightliner Dump Truck	312.77
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Total 6330 · Equipment Repairs & Maintenance	744.26
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Total 6300 · Repairs & Maintenance	744.26
6559 · Payroll Expenses	
5001 · Payroll Taxes	903.04
5002 · Retirement	1,945.24
5003 · Worker Comp	101.19
6115 · Health	16,049.33
6560 · Bi monthly Payroll	11,804.51
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Total 6559 · Payroll Expenses	30,803.31
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	63.83
6772 · Operating Supplies	250.00
6775 · Fuel-Unleaded	311.52
6776 · Fuel-Diesel	4,208.71
6790 · Shop supplies	67.96
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Total 6770 · Operating Supplies	4,902.02
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	69.76
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Total Expense	44,061.71
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Net Ordinary Income	-2,652.36

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Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	7,606.64
7010 · Interest Income	<u>789.53</u>
Total Other Income	8,396.17
Other Expense	
6810 · Town of Kaycee Mil Levy	<u>912.80</u>
Total Other Expense	<u>912.80</u>
Net Other Income	<u>7,483.37</u>
Net Income	<u><u>4,831.01</u></u>