

04/07/20

Johnson County Solid Waste District

Profit & Loss

March 2020

	<u>Mar 20</u>
Ordinary Income/Expense	
Income	
4148 · Credit Card Income thru PCScale	1,803.18
4149 · American Tower Rent	880.00
4152 · City & County Household trash	38,196.50
4154 · Scrap Iron	29,573.77
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Total Income	70,453.45
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Gross Profit	70,453.45
Expense	
6000 · Administration	
5004 · Advertisement	192.00
6390 · Utilities	
6391 · Electric Office & Shop 2210	158.36
6392 · Electric Leachate Field 6158	95.08
6393 · Internet Service	278.10
6394 · Telephone	91.82
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Total 6390 · Utilities	623.36
6550 · Office Supplies	
6551 · Office Equipment & Software	28.00
6550 · Office Supplies - Other	38.97
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Total 6550 · Office Supplies	66.97
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Total 6000 · Administration	882.33
6300 · Repairs & Maintenance	
6330 · Equipment Repairs & Maintenance	
6332 · John Deere Loader	410.09
6333 · Catpillar track Loader	1,018.39
6334 · Tractor/compost turner	2.59
6346 · 2006 Freightliner Dump Truck	151.26
6349 · Catpillar Wheel Loader 2019	531.74
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Total 6330 · Equipment Repairs & Maintenance	2,114.07
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Total 6300 · Repairs & Maintenance	2,114.07

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6559 · Payroll Expenses	
5001 · Payroll Taxes	932.97
5002 · Retirement	1,762.79
6560 · Bi monthly Payroll	12,196.00
Total 6559 · Payroll Expenses	14,891.76
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	121.85
6775 · Fuel-Unleaded	128.22
6776 · Fuel-Diesel	1,413.64
6781 · Tools	739.98
6790 · Shop supplies	21.48
Total 6770 · Operating Supplies	2,425.17
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	40.52
Total Expense	20,363.85
Net Ordinary Income	50,089.60
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	57,319.77
7010 · Interest Income	16,091.21
Total Other Income	73,410.98
Other Expense	
6810 · Town of Kaycee Mil Levy	3,878.37
Total Other Expense	3,878.37
Net Other Income	69,532.61
Net Income	119,622.21