

06/10/20

Johnson County Solid Waste District

Profit & Loss

May 2020

	<u>May 20</u>
Ordinary Income/Expense	
Income	
4148 · Credit Card Income thru PCScale	3,482.08
4149 · American Tower Rent	880.00
4152 · City & County Household trash	45,311.55
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Total Income	49,673.63
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Gross Profit	49,673.63
Expense	
4030 · Tire Disposal	8,470.00
6000 · Administration	
6230 · Licenses and Permits	5.00
6250 · Postage and Freight	11.67
6390 · Utilities	
6391 · Electric Office & Shop 2210	97.18
6392 · Electric Leachate Field 6158	73.99
6394 · Telephone	91.09
6774 · Propane	3,067.81
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Total 6390 · Utilities	3,330.07
6550 · Office Supplies	
6551 · Office Equipment & Software	344.00
6550 · Office Supplies - Other	24.57
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Total 6550 · Office Supplies	368.57
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Total 6000 · Administration	3,715.31
6180 · Insurance	245.00
6200 · Interest Expense	0.29
6300 · Repairs & Maintenance	
6330 · Equipment Repairs & Maintenance	
6333 · Catpillar track Loader	1,060.84
6340 · Assorted Small Equipment	56.50

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6344 · Tarp Machine	54.96
6345 · New Scale 2018 Cardinal	1,228.84
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Total 6330 · Equipment Repairs & Maintenance	2,401.14
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Total 6300 · Repairs & Maintenance	2,401.14
6559 · Payroll Expenses	
5001 · Payroll Taxes	1,016.13
5002 · Retirement	1,891.96
6115 · Health	15,179.33
6560 · Bi monthly Payroll	13,282.63
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Total 6559 · Payroll Expenses	31,370.05
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	88.46
6772 · Operating Supplies	250.00
6775 · Fuel-Unleaded	171.44
6776 · Fuel-Diesel	2,908.58
6781 · Tools	337.56
6790 · Shop supplies	453.09
6791 · Grounds Maintenance	107.38
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Total 6770 · Operating Supplies	4,316.51
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	148.75
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Total Expense	50,677.05
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Net Ordinary Income	-1,003.42
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	28,142.56
7010 · Interest Income	1,831.17
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Total Other Income	29,973.73

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Other Expense	
6810 · Town of Kaycee Mil Levy	3,377.11
Total Other Expense	3,377.11
Net Other Income	26,596.62
Net Income	<u>25,593.20</u>

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Johnson County Solid Waste District
Expenses by Vendor Summary
May 14 through June 10, 2020

	<u>May 14 - Jun 10, 20</u>
✓ Ace Hardware	205.29
✓ Big Horn Coop Mktg	59.96
✓ Big Horn Tire	106.98
✓ Bowie Industries, Inc.	38.71
✓ Buffalo Bulletin	249.00
✓ CenturyLink	91.09
✓ Collins Communications	278.10
✓ Joint Powers Fuel Board	1,192.65
✓ Merchant Partners	10.00
✓ Michelena Automotive	159.99
✓ Petty Cash Account	90.00
✓ Pilch Engineering	4,048.15
✓ Powder River Energy Corporation	171.17
✓ Respond First Aid Systems	71.61
✓ Senergy Petroleum	87.50
✓ SWANA	268.00
✓ Town of Kaycee	4,695.30
✓ TriCounty Gas, Inc	36.98
✓ Visa	377.49
✓ WorldPay	116.49
✓ Wyoming Retirement System	2,023.25
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TOTAL	<u>14,377.71</u>