

## Johnson County Solid Waste District

## Profit &amp; Loss

June 2020

07/08/20

	<u>Jun 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4148 · Credit Card Income thru PCScale	6,772.31
4149 · American Tower Rent	880.00
4152 · City & County Household trash	62,813.40
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<b>Total Income</b>	70,465.71
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<b>Gross Profit</b>	70,465.71
<b>Expense</b>	
6000 · Administration	
5004 · Advertisement	249.00
6121 · Employee Relations	34.97
6160 · Dues and Subscriptions	268.00
6230 · Licenses and Permits	17.00
6390 · Utilities	
6393 · Internet Service	278.10
6394 · Telephone	88.67
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<b>Total 6390 · Utilities</b>	366.77
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6550 · Office Supplies	391.34
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<b>Total 6000 · Administration</b>	1,327.08
6270 · Professional Fees	
6272 · Testing	4,048.15
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<b>Total 6270 · Professional Fees</b>	4,048.15
6300 · Repairs & Maintenance	
6330 · Equipment Repairs & Maintenance	
6331 · Top Coat Machine	198.70
6332 · John Deere Loader	106.98
6335 · Polaris 330 4-Wheeler	58.00

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6341 · Evaporation System	48.96
6351 · Polaris Side by Side 2020	59.99
Total 6330 · Equipment Repairs & Maintenance	<u>472.63</u>
Total 6300 · Repairs & Maintenance	472.63
6350 · Travel & Seminars	630.00
6559 · Payroll Expenses	
5001 · Payroll Taxes	987.96
5002 · Retirement	2,023.25
6560 · Bi monthly Payroll	12,914.39
Total 6559 · Payroll Expenses	<u>15,925.60</u>
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	87.50
6775 · Fuel-Unleaded	47.35
6776 · Fuel-Diesel	1,156.30
6777 · PPE	71.61
6781 · Tools	36.98
6790 · Shop supplies	134.29
6791 · Grounds Maintenance	59.98
6770 · Operating Supplies - Other	71.17
Total 6770 · Operating Supplies	<u>1,665.18</u>
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	116.49
Total Expense	<u>24,195.13</u>
Net Ordinary Income	46,270.58

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	<u>Jun 20</u>
Other Income/Expense	
Other Income	
overpayment credit	100.00
4155 · Johnson County Mil Levy	39,127.47
7010 · Interest Income	13,569.62
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Total Other Income	52,797.09
Other Expense	
6810 · Town of Kaycee Mil Levy	4,695.30
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Total Other Expense	4,695.30
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Net Other Income	48,101.79
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Net Income	<u><u>94,372.37</u></u>