

08/12/20

Johnson County Solid Waste District

Profit & Loss

July 2020

	<u>Jul 20</u>
Ordinary Income/Expense	
Income	
4147 · Credit Card 3% Charge from ROA	21.04
4148 · Credit Card Income thru PCScale	6,412.94
4149 · American Tower Rent	880.00
4152 · City & County Household trash	65,454.95
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Total Income	72,768.93
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Gross Profit	72,768.93
Expense	
6000 · Administration	
5004 · Advertisement	250.00
6250 · Postage and Freight	21.80
6390 · Utilities	
6391 · Electric Office & Shop 2210	0.23
6392 · Electric Leachate Field 6158	129.88
6394 · Telephone	88.90
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Total 6390 · Utilities	219.01
6550 · Office Supplies	
6551 · Office Equipment & Software	256.00
6550 · Office Supplies - Other	9.99
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Total 6550 · Office Supplies	265.99
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Total 6000 · Administration	756.80
6120 · Bank Service Charges	29.00
6170 · Equipment Rental	250.00
6180 · Insurance	11,013.00
6300 · Repairs & Maintenance	
6330 · Equipment Repairs & Maintenance	
6331 · Top Coat Machine	171.29
6333 · Caterpillar track Loader	8,154.88
6336 · 2007 Chevy Pickup	15.00
6340 · Assorted Small Equipment	13.97

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6344 · Tarp Machine	32.94
6349 · Catapillar Wheel Loader 2019	412.19
Total 6330 · Equipment Repairs & Maintenance	8,800.27
Total 6300 · Repairs & Maintenance	8,800.27
6559 · Payroll Expenses	
5001 · Payroll Taxes	1,684.89
5002 · Retirement	1,976.88
5003 · Worker Comp	683.74
6560 · Bi monthly Payroll	22,024.87
Total 6559 · Payroll Expenses	26,370.38
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	31.55
6773 · Top Coat	54.96
6775 · Fuel-Unleaded	228.45
6776 · Fuel-Diesel	1,437.61
6781 · Tools	244.62
6790 · Shop supplies	36.09
6791 · Grounds Maintenance	9.99
Total 6770 · Operating Supplies	2,043.27
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	216.84
Total Expense	49,489.56
Net Ordinary Income	23,279.37
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	4,785.56
7010 · Interest Income	1,716.01
Total Other Income	6,501.57

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Other Expense	
6810 · Town of Kaycee Mil Levy	574.27
Total Other Expense	<u>574.27</u>
Net Other Income	<u>5,927.30</u>
Net Income	<u><u>29,206.67</u></u>