

Johnson County Solid Waste District

Profit & Loss

August 2020

09/09/20

	<u>Aug 20</u>
Ordinary Income/Expense	
Income	
4147 · Credit Card 3% Charge from ROA	3.58
4148 · Credit Card Income thru PCScale	5,350.25
4149 · American Tower Rent	880.00
4152 · City & County Household trash	62,355.25
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Total Income	68,589.08
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Gross Profit	68,589.08
Expense	
6000 · Administration	
5004 · Advertisement	34.50
6390 · Utilities	
6391 · Electric Office & Shop 2210	113.48
6392 · Electric Leachate Field 6158	120.29
6394 · Telephone	88.38
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Total 6390 · Utilities	322.15
6550 · Office Supplies	88.57
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Total 6000 · Administration	445.22
6270 · Professional Fees	
6272 · Testing	11,947.50
6273 · Engineering	509.00
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Total 6270 · Professional Fees	12,456.50
6300 · Repairs & Maintenance	
6310 · Building Repairs & Maintenance	
6311 · Office Building repairs	434.59
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Total 6310 · Building Repairs & Maintenance	434.59

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6330 · Equipment Repairs & Maintenance	
6331 · Top Coat Machine	4.59
6332 · John Deere Loader	277.78
6333 · Caterpillar track Loader	33,853.50
6336 · 2007 Chevy Pickup	26.35
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Total 6330 · Equipment Repairs & Maintenance	34,162.22
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Total 6300 · Repairs & Maintenance	34,596.81
6559 · Payroll Expenses	
5001 · Payroll Taxes	897.66
5002 · Retirement	3,343.84
6115 · Health	15,759.33
6560 · Bi monthly Payroll	11,734.00
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Total 6559 · Payroll Expenses	31,734.83
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	61.18
6772 · Operating Supplies	250.00
6775 · Fuel-Unleaded	31.70
6776 · Fuel-Diesel	1,132.85
6781 · Tools	14.73
6790 · Shop supplies	10.49
6791 · Grounds Maintenance	502.56
6770 · Operating Supplies - Other	51.53
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Total 6770 · Operating Supplies	2,055.04
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	219.79
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Total Expense	81,518.19
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Net Ordinary Income	-12,929.11

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Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	6,233.64
7010 · Interest Income	1,662.74
Total Other Income	7,896.38
Other Expense	
6810 · Town of Kaycee Mil Levy	748.04
Total Other Expense	748.04
Net Other Income	7,148.34
Net Income	-5,780.77