

05/12/21

Johnson County Solid Waste District

Profit & Loss

April 2021

---

	<u>Apr 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4147 · Credit Card 3% Charge from ROA	8.82
4148 · Credit Card Income thru PCScale	5,111.26
4149 · American Tower Rent	880.00
4150 · Miscellaneous Income	0.88
4152 · City & County Household trash	43,718.70
	<hr/>
<b>Total Income</b>	49,719.66
	<hr/>
<b>Gross Profit</b>	49,719.66
<b>Expense</b>	
6000 · Administration	
5004 · Advertisement	68.00
6160 · Dues and Subscriptions	268.00
6390 · Utilities	
6393 · Internet Service	278.10
6394 · Telephone	93.21
	<hr/>
<b>Total 6390 · Utilities</b>	371.31
6550 · Office Supplies	86.87
	<hr/>
<b>Total 6000 · Administration</b>	794.18
6180 · Insurance	100.00
6300 · Repairs & Maintenance	
6310 · Building Repairs & Maintenance	
6311 · Office Building repairs	199.00
6312 · Shop Building #1	399.00
	<hr/>
<b>Total 6310 · Building Repairs &amp; Maintenance</b>	598.00
6330 · Equipment Repairs & Maintenance	
6333 · Catepillar track Loader	368.91
6336 · 2007 Chevy Pickup	98.39
6352 · 2020 Madvac	339.33
	<hr/>
<b>Total 6330 · Equipment Repairs &amp; Maintenance</b>	806.63

05/12/21

Johnson County Solid Waste District

Profit & Loss

April 2021

---

	<u>Apr 21</u>
6300 · Repairs & Maintenance - Other	<u>237.50</u>
Total 6300 · Repairs & Maintenance	1,642.13
6559 · Payroll Expenses	
5001 · Payroll Taxes	1,178.36
5002 · Retirement	1,955.65
6560 · Bi monthly Payroll	<u>12,496.64</u>
Total 6559 · Payroll Expenses	15,630.65
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	21.96
6775 · Fuel-Unleaded	91.24
6776 · Fuel-Diesel	1,716.16
6777 · PPE	59.98
6790 · Shop supplies	<u>91.80</u>
Total 6770 · Operating Supplies	1,981.14
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	<u>91.10</u>
Total Expense	<u>20,249.20</u>
Net Ordinary Income	29,470.46
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	6,905.49
7010 · Interest Income	<u>3,830.83</u>
Total Other Income	10,736.32

05/12/21

Johnson County Solid Waste District  
Profit & Loss  
April 2021

---

	<u>Apr 21</u>
Other Expense	
6810 · Town of Kaycee Mil Levy	<u>828.66</u>
Total Other Expense	<u>828.66</u>
Net Other Income	<u>9,907.66</u>
Net Income	<u><u>39,378.12</u></u>

05/12/21

Johnson County Solid Waste District  
Expenses by Vendor Summary  
April 15 through May 12, 2021

---

	<u>Apr 15 - May 12, 21</u>
Ace Hardware	190.06
Action Motorsports	562.48
Big Horn Coop Mktg	96.39
Buffalo Bulletin	46.00
Buffalo Computer Consulting	240.00
Cloud Peak Accounting CPA	240.00
Cornerstone Appliance	1,755.00
DEQ Solid Waste Division	356.00
Johnson County Clerk	15,759.33
Joint Powers Fuel Board	2,014.06
Merchant Partners	10.00
Michelena Automotive	86.92
Powder River Energy Corporation	270.27
Visa	10.00
WorldPay	157.04
Wyoming First Aid & Safety	55.33
Wyoming Machinery Company	486.39
Wyoming Retirement System	1,948.96
<b>TOTAL</b>	<b><u><u>24,284.23</u></u></b>