

06/09/21

Johnson County Solid Waste District

Profit & Loss

May 2021

	<u>May 21</u>
Ordinary Income/Expense	
Income	
4148 · Credit Card Income thru PCScale	3,839.73
4149 · American Tower Rent	880.00
4150 · Miscellaneous Income	0.00
4152 · City & County Household trash	44,737.60
	<hr/>
Total Income	49,457.33
	<hr/>
Gross Profit	49,457.33
Expense	
4031 · Refrigerator Freon removal	1,755.00
6000 · Administration	
5004 · Advertisement	46.00
6390 · Utilities	
6391 · Electric Office & Shop 2210	105.24
6392 · Electric Leachate Field 6158	77.86
6394 · Telephone	96.64
	<hr/>
Total 6390 · Utilities	279.74
6550 · Office Supplies	
6551 · Office Equipment & Software	480.00
6550 · Office Supplies - Other	151.52
	<hr/>
Total 6550 · Office Supplies	631.52
	<hr/>
Total 6000 · Administration	957.26
6276 · State Guarantee Trust Account	356.00
6300 · Repairs & Maintenance	
6330 · Equipment Repairs & Maintenance	
6333 · Catepillar track Loader	486.39
6335 · Polaris 330 4-Wheeler	1.49
6336 · 2007 Chevy Pickup	12.99
6344 · Tarp Machine	38.49
6349 · Catapillar Wheel Loader 2019	7.50

06/09/21

Johnson County Solid Waste District

Profit & Loss

May 2021

	<u>May 21</u>
6351 · Polaris Side by Side 2020	638.89
6330 · Equipment Repairs & Maintenance - Other	<u>12.99</u>
Total 6330 · Equipment Repairs & Maintenance	<u>1,198.74</u>
Total 6300 · Repairs & Maintenance	1,198.74
6559 · Payroll Expenses	
5001 · Payroll Taxes	1,532.10
5002 · Retirement	1,948.96
6115 · Health	15,759.33
6560 · Bi monthly Payroll	<u>15,288.52</u>
Total 6559 · Payroll Expenses	34,528.91
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	21.96
6775 · Fuel-Unleaded	299.80
6776 · Fuel-Diesel	1,714.26
6777 · PPE	77.32
6790 · Shop supplies	<u>38.03</u>
Total 6770 · Operating Supplies	2,151.37
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	<u>157.04</u>
Total Expense	<u>41,114.32</u>
Net Ordinary Income	8,343.01
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	27,515.66
7010 · Interest Income	<u>2,323.82</u>
Total Other Income	29,839.48

06/09/21

Johnson County Solid Waste District
Profit & Loss
May 2021

	<u>May 21</u>
Other Expense	
6810 · Town of Kaycee Mil Levy	3,301.88
- Total Other Expense	<u>3,301.88</u>
Net Other Income	<u>26,537.60</u>
Net Income	<u><u>34,880.61</u></u>

06/09/21

Johnson County Solid Waste District
Expenses by Vendor Summary
May 13 through June 9, 2021

	<u>May 13 - Jun 9, 21</u>
Ace Hardware	134.63
Bald Mountain Sanitation V.	550.00
Buffalo Bulletin	57.50
Buffalo Computer Consulting	170.00
CenturyLink	96.64
Collins Communications	278.10
Desmond Plumbing	170.35
Honnen Equipment	1,918.03
Joint Powers Fuel Board	1,958.99
Merchant Partners	10.00
Michelena Automotive	96.35
Nelson Engineering 1	391.65
Powder River Energy Corporation	183.10
Squeeky Kleen Car Wash	13.20
Town of Kaycee	3,301.88
WorldPay	142.59
Wyoming Machinery Company	462.64
Wyoming Retirement System	2,455.00
TOTAL	<u><u>12,390.65</u></u>