

10/13/21

Johnson County Solid Waste District

Profit & Loss

August 2021

	<u>Aug 21</u>
Ordinary Income/Expense	
Income	
4148 · Credit Card Income thru PCScale	3,276.34
4149 · American Tower Rent	880.00
4150 · Miscellaneous Income	0.00
4152 · City & County Household trash	67,350.80
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Total Income	71,507.14
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Gross Profit	71,507.14
Expense	
6000 · Administration	
6230 · Licenses and Permits	5.00
6390 · Utilities	
6391 · Electric Office & Shop 2210	146.95
6392 · Electric Leachate Field 6158	140.60
6394 · Telephone	106.53
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Total 6390 · Utilities	394.08
6455 · Education	460.00
6550 · Office Supplies	
6551 · Office Equipment & Software	47.67
6550 · Office Supplies - Other	76.68
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Total 6550 · Office Supplies	124.35
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Total 6000 · Administration	983.43
6180 · Insurance	12,209.00
6300 · Repairs & Maintenance	
6330 · Equipment Repairs & Maintenance	
6333 · Catepillar track Loader	478.71
6337 · 2001 Chevy Pickup	250.00
6345 · New Scale 2018 Cardinal	1,230.00
6346 · 2006 Freightliner Dump Truck	50.00

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6349 · Catapillar Wheel Loader 2019	101.98
6354 · Water Trailer	466.21
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Total 6330 · Equipment Repairs & Maintenance	2,576.90
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Total 6300 · Repairs & Maintenance	2,576.90
6559 · Payroll Expenses	
5001 · Payroll Taxes	1,038.79
5002 · Retirement	2,014.86
6115 · Health	15,759.33
6560 · Bi monthly Payroll	12,381.13
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Total 6559 · Payroll Expenses	31,194.11
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	-45.72
6775 · Fuel-Unleaded	32.92
6781 · Tools	558.72
6790 · Shop supplies	5.24
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Total 6770 · Operating Supplies	551.16
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	277.44
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Total Expense	47,802.04
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Net Ordinary Income	23,705.10
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	5,937.28
7010 · Interest Income	2,395.20
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Total Other Income	8,332.48

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Other Expense	
6810 · Town of Kaycee Mil Levy	712.47
Total Other Expense	<u>712.47</u>
Net Other Income	<u>7,620.01</u>
Net Income	<u><u>31,325.11</u></u>