

Johnson County Solid Waste District

Profit & Loss

July 2022

08/10/22

	Jul 22
Ordinary Income/Expense	
Income	
4148 · Credit Card Income thru PCScale	3,398.84
4149 · American Tower Rent	880.00
4150 · Miscellaneous Income	8.27
4152 · City & County Household trash	64,360.65
Total Income	68,647.76
Gross Profit	68,647.76
Expense	
4031 · Refrigerator Freon removal	1,500.00
6000 · Administration	
5004 · Advertisement	448.50
6390 · Utilities	
6391 · Electric Office & Shop 2210	105.78
6392 · Electric Leachate Field 6158	75.32
6394 · Telephone	97.16
6774 · Propane	2,838.44
Total 6390 · Utilities	3,116.70
6550 · Office Supplies	17.99
Total 6000 · Administration	3,583.19
6274 · Expansion and Closure	
Line Locate	455.00
Phase 3 & 4	220,630.45
Total 6274 · Expansion and Closure	221,085.45
6300 · Repairs & Maintenance	
6330 · Equipment Repairs & Maintenance	
6332 · John Deere Loader	2,049.80
6333 · Caterpillar track Loader	529.09
6334 · Tractor/compost turner	293.98

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6346 · 2006 Freightliner Dump Truck	923.88
6330 · Equipment Repairs & Maintenance - Other	21.74
Total 6330 · Equipment Repairs & Maintenance	3,818.49
6300 · Repairs & Maintenance - Other	27.45
Total 6300 · Repairs & Maintenance	3,845.94
6559 · Payroll Expenses	
5001 · Payroll Taxes	1,665.40
5002 · Retirement	2,288.89
5003 · Worker Comp	654.58
6115 · Health	9,982.50
6560 · Bi monthly Payroll	21,770.18
Total 6559 · Payroll Expenses	36,361.55
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	1,087.12
6775 · Fuel-Unleaded	283.64
6776 · Fuel-Diesel	3,689.14
6777 · PPE	206.14
6790 · Shop supplies	14.29
6770 · Operating Supplies - Other	66.57
Total 6770 · Operating Supplies	5,346.90
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	146.74
Total Expense	271,879.77
Net Ordinary Income	-203,232.01
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	23,823.72
7010 · Interest Income	2,648.86
Total Other Income	26,472.58

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	<u>Jul 22</u>
Other Expense	
6810 · Town of Kaycee Mil Levy	2,858.84
Total Other Expense	2,858.84
Net Other Income	23,613.74
Net Income	<u><u>-179,618.27</u></u>

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Johnson County Solid Waste District
Expenses by Vendor Summary
July 14 through August 10, 2022

	<u>Jul 14 - Aug 10, 22</u>
Ace Hardware	46.55
AMCS Group	350.00
Bald Mountain Sanitation V.	575.00
Brown Bear Corporation	5,598.35
Buffalo Computer Consulting	2,150.00
CenturyLink	97.16
Clear Creek Printer	118.79
DRM Inc.	96,001.32
First Northern Bank of WY GilletteC/O DRM	32,729.87
Gallatin Scales, Inc.	1,305.00
Honnen Equipment	2,525.14
Joint Powers Fuel Board	3,603.00
Merchant Partners	10.00
Pilch Engineering	16,628.81
Powder River Energy Corporation	181.10
RAD RIDES AUTOMOTIVE LLC	172.99
Rocky Mountain Equipment	392.50
Scantling Plumbing & Heating, Inc	275.00
Town of Kaycee	3,026.91
United Fire Group	13,242.00
Visa	340.05
WorldPay	122.44
Wyoming Retirement System	3,536.35
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TOTAL	<u><u>183,028.33</u></u>