

10/21/22

Johnson County Solid Waste District

Profit & Loss

September 2022

Sep 22

Ordinary Income/Expense

Income

| | |
|--|-----------|
| 4148 · Credit Card Income thru PCScale | 3,593.30 |
| 4149 · American Tower Rent | 880.00 |
| 4150 · Miscellaneous Income | 193.79 |
| 4152 · City & County Household trash | 66,238.74 |

Total Income

70,905.83

Gross Profit

70,905.83

Expense

6000 · Administration

| | |
|-------------------------------------|--------|
| 5004 · Advertisement | 208.00 |
| 6250 · Postage and Freight | 368.16 |
| 6390 · Utilities | |
| 6391 · Electric Office & Shop 2210 | 129.11 |
| 6392 · Electric Leachate Field 6158 | 74.68 |
| 6393 · Internet Service | 278.10 |
| 6394 · Telephone | 106.90 |

Total 6390 · Utilities

588.79

6550 · Office Supplies

192.15

Total 6000 · Administration

1,357.10

6180 · Insurance

100.00

6274 · Expansion and Closure

Engineering/ Phase 3 & 4

3,735.00

Phase 3 & 4

5,026.61

6274 · Expansion and Closure - Other

270.00

Total 6274 · Expansion and Closure

9,031.61

6300 · Repairs & Maintenance

6310 · Building Repairs & Maintenance

6311 · Office Building repairs

25.97

Total 6310 · Building Repairs & Maintenance

25.97

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| | Sep 22 |
|--|-----------|
| 6330 · Equipment Repairs & Maintenance | |
| 6332 · John Deere Loader | 22.99 |
| 6333 · Caterpillar track Loader | 5,222.71 |
| 6346 · 2006 Freightliner Dump Truck | 502.50 |
| 6349 · Caterpillar Wheel Loader 2019 | 45.81 |
| 6356 · Brown Bear | 2,253.85 |
| 6330 · Equipment Repairs & Maintenance - Other | 310.44 |
| Total 6330 · Equipment Repairs & Maintenance | 8,358.30 |
| Total 6300 · Repairs & Maintenance | 8,384.27 |
| 6350 · Travel & Seminars | |
| 6370 · Meals | 19.58 |
| 6380 · Travel | 232.50 |
| 6350 · Travel & Seminars - Other | 397.00 |
| Total 6350 · Travel & Seminars | 649.08 |
| 6559 · Payroll Expenses | |
| 5001 · Payroll Taxes | 1,000.53 |
| 5002 · Retirement | 2,340.31 |
| 6560 · Bi monthly Payroll | 13,078.84 |
| Total 6559 · Payroll Expenses | 16,419.68 |
| 6770 · Operating Supplies | |
| 6771 · Oil/Grease/Fuel additives | 415.45 |
| 6775 · Fuel-Unleaded | 252.13 |
| 6776 · Fuel-Diesel | 3,147.71 |
| 6781 · Tools | 30.94 |
| 6790 · Shop supplies | 80.44 |
| 6791 · Grounds Maintenance | 97.06 |
| Total 6770 · Operating Supplies | 4,023.73 |

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| | Sep 22 |
|--------------------------------------|-----------|
| 7052 · Credit Card Merchant Partners | 10.00 |
| 7054 · Credit Card WorldPay | 128.17 |
| Total Expense | 40,103.64 |
| Net Ordinary Income | 30,802.19 |
| Other Income/Expense | |
| Other Income | |
| 4155 · Johnson County Mil Levy | 24,162.90 |
| 7010 · Interest Income | 3,547.18 |
| Total Other Income | 27,710.08 |
| Other Expense | |
| 6810 · Town of Kaycee Mil Levy | 2,899.54 |
| Total Other Expense | 2,899.54 |
| Net Other Income | 24,810.54 |
| Net Income | 55,612.73 |

10/12/22

Johnson County Solid Waste District
Expenses by Vendor Summary
September 15 through October 12, 2022

OR
JD

| | <u>Sep 15 - Oct 12, 22</u> |
|---|----------------------------|
| Ace Hardware | 84.12 |
| Big Horn Coop Mktg | 89.95 |
| Buffalo Bulletin | 208.00 |
| Cornerstone Appliance | 1,230.00 |
| DRM Inc. | 4,523.95 |
| First Northern Bank of WY GilletteC/O DRM | 502.66 |
| Johnson County Clerk | 9,982.50 |
| Merchant Partners | 10.00 |
| MTR Ranch Supply, Inc | 12.90 |
| Powder River Energy Corporation | 203.79 |
| RAD RIDES AUTOMOTIVE LLC | 154.03 |
| Rocky Mountain Equipment | 222.20 |
| SWI, LLC | 75,675.00 |
| Town of Kaycee | 6,891.86 |
| Visa | 1,023.29 |
| WorldPay | 115.98 |
| Wyoming Department of Workforce Services | 788.38 |
| Wyoming First Aid & Safety | 33.17 |
| Wyoming Machinery Company | 5,199.74 |
| Wyoming Retirement System | 2,167.12 |
| TOTAL | <u><u>109,118.64</u></u> |