

11/09/22

Johnson County Solid Waste District

Profit & Loss

October 2022

Oct 22

Ordinary Income/Expense

Income

| | |
|--|-----------|
| 4147 · Credit Card 3% Charge from ROA | 75.94 |
| 4148 · Credit Card Income thru PCScale | 4,928.90 |
| 4149 · American Tower Rent | 880.00 |
| 4150 · Miscellaneous Income | 16.14 |
| 4152 · City & County Household trash | 57,593.49 |
| 4154 · Scrap Iron | 45,583.12 |

Total Income

109,077.59

Gross Profit

109,077.59

Expense

| | |
|-------------------------------------|----------|
| 4031 · Refrigerator Freon removal | 1,230.00 |
| 6000 · Administration | |
| 5004 · Advertisement | 208.00 |
| 6250 · Postage and Freight | 30.18 |
| 6390 · Utilities | |
| 6391 · Electric Office & Shop 2210 | 107.80 |
| 6392 · Electric Leachate Field 6158 | 74.58 |
| 6394 · Telephone | 111.47 |

Total 6390 · Utilities

293.85

6550 · Office Supplies

27.66

Total 6000 · Administration

559.69

6274 · Expansion and Closure

New Construction

75,675.00

Total 6274 · Expansion and Closure

75,675.00

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| | |
|--|------------|
| 6300 · Repairs & Maintenance | |
| 6330 · Equipment Repairs & Maintenance | |
| 6333 · Catepillar track Loader | 5,006.57 |
| 6344 · Tarp Machine | 14.78 |
| 6349 · Catapillar Wheel Loader 2019 | 193.17 |
| 6356 · Brown Bear | 157.53 |
| 6330 · Equipment Repairs & Maintenance - Other | 222.20 |
| | <hr/> |
| Total 6330 · Equipment Repairs & Maintenance | 5,594.25 |
| | <hr/> |
| Total 6300 · Repairs & Maintenance | 5,594.25 |
| | |
| 6559 · Payroll Expenses | |
| 5001 · Payroll Taxes | 1,050.84 |
| 5002 · Retirement | 2,167.12 |
| 5003 · Worker Comp | 788.38 |
| 6115 · Health | 9,982.50 |
| 6560 · Bi monthly Payroll | 13,736.47 |
| | <hr/> |
| Total 6559 · Payroll Expenses | 27,725.31 |
| | |
| 6770 · Operating Supplies | |
| 6771 · Oil/Grease/Fuel additives | 51.96 |
| 6772 · Operating Supplies | 64.14 |
| 6777 · PPE | 28.57 |
| 6781 · Tools | 41.98 |
| 6790 · Shop supplies | 3.29 |
| 6791 · Grounds Maintenance | 77.94 |
| 6770 · Operating Supplies - Other | 21.97 |
| | <hr/> |
| Total 6770 · Operating Supplies | 289.85 |
| | |
| 7052 · Credit Card Merchant Partners | 10.00 |
| 7054 · Credit Card WorldPay | 115.98 |
| | <hr/> |
| Total Expense | 111,200.08 |
| | <hr/> |
| Net Ordinary Income | -2,122.49 |

11/09/22

Johnson County Solid Waste District
Profit & Loss
October 2022

| | <u>Oct 22</u> |
|--------------------------------|------------------|
| Other Income/Expense | |
| Other Income | |
| 4155 · Johnson County Mil Levy | 57,432.23 |
| 7010 · Interest Income | 3,779.39 |
| | <hr/> |
| Total Other Income | 61,211.62 |
| Other Expense | |
| 6810 · Town of Kaycee Mil Levy | 6,891.86 |
| | <hr/> |
| Total Other Expense | 6,891.86 |
| | <hr/> |
| Net Other Income | 54,319.76 |
| | <hr/> |
| Net Income | <u>52,197.27</u> |

11/09/22

Johnson County Solid Waste District
Expenses by Vendor Summary
October 13 through November 9, 2022

| | <u>Oct 13 - Nov 9, 22</u> |
|---------------------------------|---------------------------|
| Ace Hardware | 38.52 |
| Big Horn Tire | 4,248.80 |
| CenturyLink | 111.47 |
| Clear Creek Printer | 174.39 |
| Dooley Oil Inc. | 214.04 |
| First Northern Bank {2} | 100.00 |
| Honnen Equipment | 2,106.74 |
| Joint Powers Fuel Board | 3,091.62 |
| Merchant Partners | 10.00 |
| Mountain Auto Supply (NAPA) | 55.97 |
| Nelson Engineering 1 | 953.25 |
| Pilch Engineering | 9,747.27 |
| Powder River Energy Corporation | 182.38 |
| RAD RIDES AUTOMOTIVE LLC | 140.11 |
| Town of Kaycee | 8,243.05 |
| Visa | 145.83 |
| WorldPay | 247.34 |
| Wyoming Machinery Company | 663.42 |
| Wyoming Retirement System | 2,235.94 |
| | <hr/> |
| TOTAL | <u><u>32,710.14</u></u> |