

12/14/22

Johnson County Solid Waste District

Profit & Loss

November 2022

Nov 22

Ordinary Income/Expense

Income

4148 · Credit Card Income thru PCScale	1,596.33
4149 · American Tower Rent	880.00
4150 · Miscellaneous Income	25.19
4152 · City & County Household trash	54,085.90

Total Income

56,587.42

Gross Profit

56,587.42

Expense

6000 · Administration

6390 · Utilities

6391 · Electric Office & Shop 2210	86.38
6392 · Electric Leachate Field 6158	77.33
6394 · Telephone	113.98

Total 6390 · Utilities

277.69

6550 · Office Supplies

200.38

Total 6000 · Administration

478.07

6270 · Professional Fees

6272 · Testing	8,147.27
6273 · Engineering	1,600.00

Total 6270 · Professional Fees

9,747.27

6274 · Expansion and Closure

New Construction

164.97

Total 6274 · Expansion and Closure

164.97

12/14/22

Johnson County Solid Waste District  
Profit & Loss  
November 2022

	<u>Nov 22</u>
6300 · Repairs & Maintenance	
6330 · Equipment Repairs & Maintenance	
6332 · John Deere Loader	5,748.54
6333 · Caterpillar track Loader	635.32
6336 · 2007 Chevy Pickup	28.49
6346 · 2006 Freightliner Dump Truck	607.00
6356 · Brown Bear	13.54
6330 · Equipment Repairs & Maintenance - Other	28.10
	<hr/>
Total 6330 · Equipment Repairs & Maintenance	7,060.99
	<hr/>
Total 6300 · Repairs & Maintenance	7,060.99
6559 · Payroll Expenses	
5001 · Payroll Taxes	1,361.54
5002 · Retirement	2,235.94
6560 · Bi monthly Payroll	17,797.85
6561 · ACH fee	100.00
	<hr/>
Total 6559 · Payroll Expenses	21,495.33
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	246.02
6772 · Operating Supplies	25.98
6775 · Fuel-Unleaded	199.85
6776 · Fuel-Diesel	2,891.77
6777 · PPE	23.99
6781 · Tools	84.17
6790 · Shop supplies	14.46
	<hr/>
Total 6770 · Operating Supplies	3,486.24
7050 · Other Expense	
7055 · Contract Agreement	1,927.50
	<hr/>
Total 7050 · Other Expense	1,927.50

12/14/22

Johnson County Solid Waste District

Profit & Loss

November 2022

---

	Nov 22
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	247.34
	<hr/>
Total Expense	44,617.71
	<hr/>
Net Ordinary Income	11,969.71
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	52,629.62
7010 · Interest Income	4,149.16
	<hr/>
Total Other Income	56,778.78
Other Expense	
6810 · Town of Kaycee Mil Levy	6,315.55
7053 · NSF debt	11.25
	<hr/>
Total Other Expense	6,326.80
	<hr/>
Net Other Income	50,451.98
	<hr/>
Net Income	62,421.69
	<hr/> <hr/>

12/14/22

Johnson County Solid Waste District  
Expenses by Vendor Summary  
November 10 through December 14, 2022

---

	<u>Nov 10 - Dec 14, 22</u>
Ace Hardware	184.12
Big Horn Coop Mktg	35.98
Big Horn Tire	395.42
CenturyLink	113.98
Collins Communications	278.10
DRM Inc.	447,802.61
First Northern Bank {2}	11.25
First Northern Bank of WY GilletteC/O DRM	6,077.74
Honnen Equipment	1,563.96
Joint Powers Fuel Board	2,295.10
Merchant Partners	10.00
Nelson Engineering 1	2,012.50
Norco, Inc.	92.30
Pacific Steel & Recycling Vender	95.22
Powder River Energy Corporation	163.71
Precision Geosynthetic Laboratories Intl	4,736.00
RAD RIDES AUTOMOTIVE LLC	463.35
Scantling Plumbing & Heating, Inc	275.00
Town of Kaycee	9,900.00
Visa	178.97
WorldPay	147.96
Wyoming First Aid & Safety	23.70
Wyoming Machinery Company	440.72
Wyoming Retirement System	2,835.29
<b>TOTAL</b>	<b><u><u>480,132.98</u></u></b>