

05/10/23

Johnson County Solid Waste District
Profit & Loss
April 2023

Apr 23

Ordinary Income/Expense

Income

4147 · Credit Card 3% Charge from ROA	0.47
4148 · Credit Card Income thru PCScale	3,251.51
4149 · American Tower Rent	880.00
4150 · Miscellaneous Income	0.00
4152 · City & County Household trash	44,028.51

Total Income

48,160.49

Gross Profit

48,160.49

Expense

6000 · Administration

6160 · Dues and Subscriptions	290.00
6250 · Postage and Freight	27.00
6390 · Utilities	
6391 · Electric Office & Shop 2210	209.59
6392 · Electric Leachate Field 6158	111.98
6394 · Telephone	111.89

Total 6390 · Utilities

433.46

6550 · Office Supplies

6551 · Office Equipment & Software	872.00
6550 · Office Supplies - Other	268.73

Total 6550 · Office Supplies

1,140.73

Total 6000 · Administration

1,891.19

6170 · Equipment Rental

91.00

6180 · Insurance

200.00

**6274 · Expansion and Closure
 Engineering/ Phase 3 & 4**

100.00

Total 6274 · Expansion and Closure

100.00

6300 · Repairs & Maintenance

6310 · Building Repairs & Maintenance

46.34

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6330 · Equipment Repairs & Maintenance

6343 · Leachate Pond 135.00

6349 · Catapillar Wheel Loader 2019 119.31

6351 · Polaris Side by Side 2020 189.56

6330 · Equipment Repairs & Maintenance - Other 6.60

Total 6330 · Equipment Repairs & Maintenance 450.47

6300 · Repairs & Maintenance - Other 833.75

Total 6300 · Repairs & Maintenance 1,330.56

6559 · Payroll Expenses

5001 · Payroll Taxes 976.83

5002 · Retirement 3,365.93

5003 · Worker Comp 663.89

6115 · Health 9,982.50

6560 · Bi monthly Payroll 12,769.16

Total 6559 · Payroll Expenses 27,758.31

6770 · Operating Supplies

6775 · Fuel-Unleaded 46.66

6776 · Fuel-Diesel 1,919.30

6781 · Tools 12.99

Total 6770 · Operating Supplies 1,978.95

7052 · Credit Card Merchant Partners 10.00

7054 · Credit Card WorldPay 161.71

Total Expense 33,521.72

Net Ordinary Income 14,638.77

Other Income/Expense

Other Income

4155 · Johnson County Mil Levy 32,234.26

7010 · Interest Income 287.26

Total Other Income 32,521.52

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Other Expense	
6810 · Town of Kaycee Mil Levy	3,868.11
Total Other Expense	3,868.11
Net Other Income	28,653.41
Net Income	43,292.18

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Johnson County Solid Waste District
Expenses by Vendor Summary
April 13 through May 10, 2023

	<u>Apr 13 - May 10, 23</u>
American Welding & Gas, Inc	4,308.81
Atterboy Home Services	150.00
Big Horn Coop Mktg	26.00
Big Horn Tire	380.00
CenturyLink	111.89
Chesbro Electric INC.	120.00
CNA Surety	300.00
Coda Glass Inc.	190.00
Dooley Oil Inc.	48.45
Honnen Equipment	5,700.00
Joint Powers Fuel Board	3,044.39
Merchant Partners	10.00
Mountain Auto Supply (NAPA)	7.08
Norco, Inc.	83.76
Porter, Muirhead, Cornia & Howard	500.00
Powder River Energy Corporation	321.57
RAD RIDES AUTOMOTIVE LLC	161.99
Rocky Mountain Equipment	55.00
Town of Kaycee	3,868.11
WorldPay	143.03
Wyoming Department of Workforce Services	663.89
Wyoming Machinery Company	1,017.60
Wyoming Retirement System	5,445.60
TOTAL	<u><u>26,657.17</u></u>