

05/10/23

Johnson County Solid Waste District
Profit & Loss
March 2023

	Mar 23
Ordinary Income/Expense	
Income	
4148 · Credit Card Income thru PCScale	1,702.87
4149 · American Tower Rent	880.00
4150 · Miscellaneous Income	16.31
4152 · City & County Household trash	42,362.64
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Total Income	44,961.82
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Gross Profit	44,961.82
Expense	
6000 · Administration	
6390 · Utilities	
6391 · Electric Office & Shop 2210	192.85
6392 · Electric Leachate Field 6158	108.56
6393 · Internet Service	291.60
6394 · Telephone	105.55
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Total 6390 · Utilities	698.56
6550 · Office Supplies	
6551 · Office Equipment & Software	225.52
6550 · Office Supplies - Other	13.99
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Total 6550 · Office Supplies	239.51
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Total 6000 · Administration	938.07
6270 · Professional Fees	
6273 · Engineering	380.00
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Total 6270 · Professional Fees	380.00
6300 · Repairs & Maintenance	
6310 · Building Repairs & Maintenance	
6311 · Office Building repairs	57.97
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Total 6310 · Building Repairs & Maintenance	57.97

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6330 · Equipment Repairs & Maintenance	
6333 · Caterpillar track Loader	64.07
6346 · 2006 Freightliner Dump Truck	134.99
6330 · Equipment Repairs & Maintenance - Other	117.22
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Total 6330 · Equipment Repairs & Maintenance	316.28
6300 · Repairs & Maintenance - Other	
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Total 6300 · Repairs & Maintenance	649.25
6559 · Payroll Expenses	
5001 · Payroll Taxes	1,081.94
5002 · Retirement	1,996.89
6560 · Bi monthly Payroll	14,143.19
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Total 6559 · Payroll Expenses	17,222.02
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	227.80
6775 · Fuel-Unleaded	266.13
6776 · Fuel-Diesel	5,571.18
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Total 6770 · Operating Supplies	6,065.11
7050 · Other Expense	
7055 · Contract Agreement	400.00
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Total 7050 · Other Expense	400.00
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	62.39
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Total Expense	25,726.84
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Net Ordinary Income	19,234.98

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Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	25,360.47
7010 · Interest Income	10,002.25
Total Other Income	35,362.72
Other Expense	
6810 · Town of Kaycee Mil Levy	3,043.25
Total Other Expense	3,043.25
Net Other Income	32,319.47
Net Income	51,554.45