

09/13/23

Johnson County Solid Waste District

Profit & Loss

August 2023

	Aug 23
Ordinary Income/Expense	
Income	
4148 · Credit Card Income thru PCScale	4,796.66
4149 · American Tower Rent	1,080.00
4150 · Miscellaneous Income	0.00
4152 · City & County Household trash	58,636.32
Total Income	64,512.98
Gross Profit	64,512.98
Expense	
5029 · Equipment Purchased	5,229.98
6000 · Administration	
5004 · Advertisement	52.00
6390 · Utilities	
6391 · Electric Office & Shop 2210	127.06
6392 · Electric Leachate Field 6158	78.76
6394 · Telephone	105.21
6774 · Propane	5,000.00
Total 6390 · Utilities	5,311.03
6550 · Office Supplies	
6551 · Office Equipment & Software	120.00
6550 · Office Supplies - Other	104.10
Total 6550 · Office Supplies	224.10
Total 6000 · Administration	5,587.13
6270 · Professional Fees	
6272 · Testing	10,905.00
6273 · Engineering	3,020.00
Total 6270 · Professional Fees	13,925.00
6274 · Expansion and Closure	
Phase 3 & 4	13,084.79
Total 6274 · Expansion and Closure	13,084.79

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**Profit & Loss**  
**August 2023**

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	<u>Aug 23</u>
6300 · Repairs & Maintenance	
6330 · Equipment Repairs & Maintenance	
6333 · Caterpillar track Loader	710.26
6336 · 2007 Chevy Pickup	196.00
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Total 6330 · Equipment Repairs & Maintenance	906.26
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Total 6300 · Repairs & Maintenance	906.26
 6559 · Payroll Expenses	
5001 · Payroll Taxes	1,138.11
5002 · Retirement	3,521.64
6115 · Health	9,982.50
6560 · Bi monthly Payroll	14,877.03
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Total 6559 · Payroll Expenses	29,519.28
 6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	51.20
6775 · Fuel-Unleaded	475.36
6776 · Fuel-Diesel	4,976.28
6790 · Shop supplies	13.99
6791 · Grounds Maintenance	11.99
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Total 6770 · Operating Supplies	5,528.82
 7050 · Other Expense	
7055 · Contract Agreement	1,100.00
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Total 7050 · Other Expense	1,100.00
 7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	155.62
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Total Expense	75,046.88
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Net Ordinary Income	-10,533.90

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Aug 23

Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	23,720.77
7010 · Interest Income	4,615.79
Total Other Income	28,336.56
Other Expense	
6810 · Town of Kaycee Mil Levy	2,846.49
Total Other Expense	2,846.49
Net Other Income	25,490.07
Net Income	14,956.17

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Johnson County Solid Waste District  
**Expenses by Vendor Summary**  
August 10 through September 13, 2023

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	<u>Aug 10 - Sep 13, 23</u>
Ace Hardware	41.97
Big Horn Coop Mktg	16.00
CenturyLink	105.21
CNA Surety	100.00
Collins Communications	291.60
Dooley Oil Inc.	179.89
Gallatin Scales, Inc.	1,590.00
Joint Powers Fuel Board	3,250.97
Merchant Partners	10.00
Mountain Auto Supply (NAPA)	529.17
Northern Tool & Equipment	5,229.98
Pilch Engineering	39,045.00
Powder River Energy Corporation	205.82
RAD RIDES AUTOMOTIVE LLC	112.99
Rocky Mountain Equipment	1,243.00
Roll N Rite Doors, Inc	533.79
Visa	38.57
WorldPay	175.61
Wyoming Machinery Company	96.85
Wyoming Retirement System	2,400.67
<b>TOTAL</b>	<u><u>55,197.09</u></u>