

Johnson County Solid Waste District

12/13/23

Profit & Loss

November 2023

	Nov 23
Ordinary Income/Expense	
Income	
4148 · Credit Card Income thru PCScale	5,536.89
4149 · American Tower Rent	1,188.00
4150 · Miscellaneous Income	0.00
4152 · City & County Household trash	61,613.25
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Total Income	68,338.14
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Gross Profit	68,338.14
Expense	
6000 · Administration	
6250 · Postage and Freight	195.00
6390 · Utilities	
6391 · Electric Office & Shop 2210	96.26
6392 · Electric Leachate Field 6158	105.88
6393 · Internet Service	472.50
6394 · Telephone	107.51
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Total 6390 · Utilities	782.15
6550 · Office Supplies	6.34
6650 · Accounting	16,500.00
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Total 6000 · Administration	17,483.49
6274 · Expansion and Closure	
Engineering/ Phase 3 & 4	1,354.95
Phase 3 & 4	156,860.97
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Total 6274 · Expansion and Closure	158,215.92
6300 · Repairs & Maintenance	
6310 · Building Repairs & Maintenance	
6311 · Office Building repairs	915.36
6310 · Building Repairs & Maintenance - Other	2,376.71
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Total 6310 · Building Repairs & Maintenance	3,292.07

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6330 · Equipment Repairs & Maintenance	
6338 · EZ Screen 1200XL	47.99
6340 · Assorted Small Equipment	51.47
6357 · Pressure Washer	129.99
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Total 6330 · Equipment Repairs & Maintenance	229.45
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Total 6300 · Repairs & Maintenance	3,521.52
6559 · Payroll Expenses	
5001 · Payroll Taxes	1,377.43
5002 · Retirement	2,184.82
6560 · Bi monthly Payroll	18,005.74
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Total 6559 · Payroll Expenses	21,567.99
6770 · Operating Supplies	
6790 · Shop supplies	303.38
6770 · Operating Supplies - Other	2,291.00
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Total 6770 · Operating Supplies	2,594.38
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	241.60
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Total Expense	203,634.90
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Net Ordinary Income	-135,296.76
Other Income/Expense	
Other Income	
4155 · Johnson County Mil Levy	27,636.83
7010 · Interest Income	2,658.16
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Total Other Income	30,294.99

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Other Expense	
6810 · Town of Kaycee Mil Levy	3,316.41
Total Other Expense	3,316.41
Net Other Income	26,978.58
Net Income	-108,318.18

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Johnson County Solid Waste District
Expenses by Vendor Summary
November 9 through December 13, 2023

	<u>Nov 9 - Dec 13, 23</u>
Ace Hardware	84.04
Bald Mountain Sanitation V.	5,465.70
Big Horn Coop Mktg	115.53
Bloedorn lumber	169.48
Buffalo Bulletin	130.00
CenturyLink	107.51
Clear Creek Printer	2,048.72
Collins Communications	291.60
Cornerstone Appliance	765.00
DRM Inc.	45,395.76
First Northern Bank of WY GilletteC/O DRM	2,389.25
Honnen Equipment	578.69
Joint Powers Fuel Board	3,118.72
Merchant Partners	10.00
Mountain Auto Supply (NAPA)	193.47
Nelson Engineering 1	1,700.00
Norco, Inc.	100.83
Pacific Steel & Recycling Vender	788.92
Pilch Engineering	4,421.20
Powder River Energy Corporation	202.14
Scantling Plumbing & Heating, Inc	275.00
Town of Kaycee	13,507.81
Visa	315.94
WorldPay	315.82
Wyoming Machinery Company	2,101.60
Wyoming Retirement System	2,921.68
TOTAL	<u>87,514.41</u>