

PITTSYLVANIA COUNTY SERVICE AUTHORITY

Profit & Loss YTD Comparison 2017

03/15/17

January through February 2017

Accrual Basis

	Jan 17	Feb 17	TOTAL
Income			
106 ACCOUNTS RECEIVABLE	280,765.17	130,962.17	411,727.34
214A WATER CONNECTION	1,255.00	0.00	1,255.00
305 ACCOUNT CHARGES	242.26	324.76	567.02
310 SALE OF MATERIALS	15,585.35	2,360.98	17,946.33
312 HYDRANT RENTAL	78,800.00	0.00	78,800.00
322 INTEREST EARNED	1,665.80	2,694.67	4,360.47
Total Income	378,313.58	136,342.58	514,656.16
Expense			
203 VIRGINIA CREDIT UNION	0.00	0.00	0.00
204 FEDERAL INCOME TAX	0.00	0.00	0.00
205 MEDICARE TAX PAYABLE	0.00	0.00	0.00
206 STATE INCOME TAX	0.00	0.00	0.00
207 VRS HYBRID RETIREMENT	67.62	67.62	135.24
208 FICA TAX	0.00	0.00	0.00
209 VRS PAYABLE	-104.07	-74.28	-178.35
210 MINNESOTA LIFE PAYABLE	-0.01	-0.01	-0.02
410 PURCHASED WATER	54,858.79	54,434.57	109,293.36
422 OPERATION & MAINT WA PUMP	966.69	0.00	966.69
424 ELECTRICITY PUMPING	4,962.55	5,463.07	10,425.62
425 BEACON METER READING FEES	3,077.62	3,063.38	6,141.00
428 FIRE FLOW	29.92	29.92	59.84
444 WATER TAX	2,870.89	2.75	2,873.64
445 WATER SAMPLES/TESTING	48.50	1,278.48	1,326.98
462 MAINTENANCE WELLS	0.00	40.00	40.00
466 MAINTENANCE WATER MAINS	476.97	0.00	476.97
502 MAINTENANCE SEWER LINES	38.98	10,214.23	10,253.21
542 O & M SEWER PUMPING EQUIP	-1,480.91	0.00	-1,480.91
548 SEWER TREATMENT	48,346.17	64,076.01	112,422.18
604 SALARY WATER TESTING	4,399.15	4,483.57	8,882.72
605 SALARY CREW	2,605.17	2,583.14	5,188.31
606 SALARY OFFICE PERSONNEL	5,969.97	5,921.62	11,891.59
607 SALARY MAINTENANCE CREW	2,810.82	2,775.34	5,586.16
610 BANK FEES	0.00	15.00	15.00
622 SALARY BOARD MEMBERS	1,275.00	1,275.00	2,550.00
624 SALARY DIRECTOR	7,429.17	7,429.17	14,858.34
626 SALARY FOREMAN	4,651.83	4,281.66	8,933.49
628 TRAVEL & MEETING	144.18	213.47	357.65
629 SALARY ACCOUNTING	6,325.25	6,226.30	12,551.55
630 LEGAL	265.00	982.50	1,247.50
631 MILEAGE ACCOUNT	94.50	107.54	202.04
636 POSTAGE & OFFICE SUPPLIES	701.77	1,295.18	1,996.95
637 OFFICE CLEANING/TRASH PICK	402.39	402.39	804.78
639 MISS UTILITY	112.35	121.80	234.15
640 TELEPHONE/INTERNET SERVICES	505.31	619.03	1,124.34
641 OFFICE & SHOP HEATING FUEL	714.47	1,088.87	1,803.34
642 ELECTRICITY OFFICE & SHOP	0.00	259.36	259.36
643 MAINTENANCE GENERAL EQUIP	5,871.54	901.27	6,772.81
644 MAINTENANCE OFFICE & EQUIP	202.94	90.25	293.19
645 GASOLINE	792.74	764.37	1,557.11
646 MISCELLANEOUS EXPENSE	7.37	0.00	7.37
647 DIESEL FUEL	203.40	0.00	203.40
648 ADP FEES(PAYROLL)	309.64	187.25	496.89
650 PAYROLL TAX	42.71	28.29	71.00
651 MEDICARE EMPLOYER	401.93	396.26	798.19
652 VIRGINIA RETIREMENT PCSA	2,059.55	2,108.78	4,168.33
653 EMPLOYERS INSURANCE	7,365.21	7,534.85	14,900.06
654 UNIFORMS	251.16	251.16	502.32
656 DUES & SUBSCRIPTION	350.00	805.90	1,155.90

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657 EMPLOYERS FICA	498.98	495.07	994.05
658 SHOP SUPPLIES	15.48	52.60	68.08
660 HYBRID RETIREMENT	375.38	378.17	753.55
Total Expense	<u>171,314.07</u>	<u>192,670.90</u>	<u>363,984.97</u>
Net Income	<u>206,999.51</u>	<u>-56,328.32</u>	<u>150,671.19</u>