

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Thursday, March 31, 2022

Date : 4/7/2022 1:39:11 PM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
004093 - WYTHE CO REIMBURSE	0	0	0	0	0
004094 - WYTHECO WATER PURCH	0	0	0	0	0
REVENUES					
400000 - Grant Revenue	0	0	0	0	0
400200 - Service Fee Revenue	2,198,774	1,758,831	80	439,943	170,578
400210 - Hook Up Fee Revenue	45,000	62,340	139	(17,340)	0
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	15,405	69	6,795	1,870
400240 - State Fee Revenue	12,000	11,674	97	326	8
400250 - Penalty Revenue	0	(3,221)	0	3,221	(336)
400260 - Interest Revenue	10,000	6,007	60	3,993	0
400270 - Miscellaneous Revenue	10,000	49,791	498	(39,791)	4,078
400280 - Wythe Co. Reim. Debt LRW	16,000	0	0	16,000	0
400290 - BRCDs SEWER EASEMEN	0	0	0	0	0
400300 - Carryover	0	0	0	0	0
402600 - Water Service Fee	0	0	0	0	0
402900 - CARES FUNDS	0	0	0	0	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	0	0	0	0	0
411000 - VA Water Project	0	0	0	0	0
411001 - RESERVE FUND	133,721	0	0	133,721	0
412000 - AVAILABILITY FEE	349,296	282,750	81	66,546	0
412500 - RECOVERED PROJECT EXPE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
440000 - Other Collections	2,000	8,814	441	(6,814)	5,128
450000 - County Contributions	0	0	0	0	0
TOTAL REVENUES	2,798,991	2,192,390	78	606,601	181,326
500020 - Advertising Expense	1,000	487	49	513	487
500030 - Capital Improvement	20,000	0	0	20,000	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	40,000	9,159	23	30,841	9,159
500080 - Audit Expense	16,000	16,000	100	0	0
500220 - Chemical Expense	13,000	8,087	62	4,913	1,776
500230 - Compensation Board Expen	7,500	5,625	75	1,875	625
500320 - Deposits Refund Expense	4,000	3,280	82	720	820
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	120,000	94,254	79	25,746	13,398
500450 - Equipment Maintenance Exp	94,000	34,026	36	59,974	2,025
500520 - FICA Expense	24,249	15,677	65	8,572	1,928
500550 - Fuel Expense	14,000	16,830	120	(2,830)	2,131
500620 - Health Insurance Expense	44,118	33,446	76	10,672	3,725
500625 - Insurance Deductible	5,000	0	0	5,000	0
500650 - Contract Work	0	86,613	0	(86,613)	54,725
500700 - Cares Funds	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	13,000	14,336	110	(1,336)	920
501130 - Legal Expense	15,000	1,275	9	13,725	0

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95 CCPSA WATER					
501150 - Liability Insurance Expense	28,000	0	0	28,000	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	1,200	880	73	320	81
501420 - Office Supply Expense	9,000	1,804	20	7,196	133
501440 - Operation Supply Expense	130,000	114,577	88	15,423	15,414
501520 - Personal Contingency Expense	0	0	0	0	0
501540 - Postage Expense	21,000	20,738	99	262	685
501720 - Salary Expense	316,979	211,765	67	105,214	24,168
501725 - Last Year Payroll	0	0	0	0	0
501820 - Tank Maintenance Expense	80,000	41,624	52	38,376	0
501840 - Telephone Expense	14,000	10,762	77	3,238	1,151
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	23,000	7,170	31	15,830	144
501872 - TOOLS	2,000	601	30	1,399	157
501880 - Travel Expense	1,500	0	0	1,500	0
501890 - Tuition Expense	2,000	315	16	1,685	0
501920 - Unemployment Insurance Expense	605	100	17	505	0
501940 - Uniform Expense	4,000	3,844	96	156	323
502020 - VDH Fee Expense	12,000	12,000	100	0	0
502040 - Vehicle Maintenance Expense	8,000	8,278	103	(278)	0
502050 - Vehicle Expense	35,000	0	0	35,000	0
502060 - VRS Expense	30,025	26,645	89	3,380	3,221
502120 - Water Purchase Expense	320,000	268,651	84	51,349	31,007
502125 - Sewer Treatment	0	0	0	0	0
502150 - Worker Compensation Insurance	5,760	0	0	5,760	0
502600 - Workers Comp. Ins.	0	0	0	0	0
506600 - Engineering	0	0	0	0	0
514500 - Oper. Supplies	0	0	0	0	0
516000 - Debt Retirement	120,277	0	0	120,277	0
516100 - INTEREST ONLY PAYMENTS	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
522500 - CONTRACTOR PAY REQUEST	0	0	0	0	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	1,202,778	875,129	73	327,649	60,057
TOTAL EXPENDITURES	2,396,124	1,620,495	68	775,629	137,460

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	2,798,991	2,192,390	78	606,601	181,326
Total Expenditures	2,798,991	1,943,979	69	855,012	228,259
Total Other	0	0	0	0	0
Totals	0	248,411	0	(248,411)	(46,933)

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Thursday, March 31, 2022

Date : 4/7/2022 1:39:11 PM

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	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
REVENUES					
400200 - Service Fee Revenue	1,008,000	740,561	73	267,439	77,176
400210 - Hook Up Fee Revenue	21,000	100	0	20,900	0
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	6,000	(346)	(6)	6,346	0
400260 - Interest Revenue	10,000	2,336	23	7,664	0
400270 - Miscellaneous Revenue	2,000	10,448	522	(8,448)	0
400290 - BRCDs SEWER EASEMEN	0	0	0	0	0
400300 - Carryover	0	0	0	0	0
402600 - Water Service Fee	0	0	0	0	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	0	13,885	0	(13,885)	0
411001 - RESERVE FUND	268,240	0	0	268,240	0
412000 - AVAILABILITY FEE	147,707	111,000	75	36,707	0
412500 - RECOVERED PROJECT EXPENSE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
423000 - RURAL DEVELOPMENT	30,000	0	0	30,000	0
425000 - SER-CAP Loan/Grant	0	0	0	0	0
427000 - MRPDC GRANT	20,000	15,000	75	5,000	7,000
440000 - Other Collections	0	0	0	0	0
TOTAL REVENUES	1,512,947	892,984	59	619,963	84,176
500020 - Advertising Expense	200	124	62	76	124
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	0	15,611	0	(15,611)	0
500080 - Audit Expense	4,500	4,500	100	0	0
500220 - Chemical Expense	5,000	3,197	64	1,803	0
500230 - Compensation Board Expense	1,800	1,350	75	450	150
500320 - Deposits Refund Expense	500	0	0	500	0
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	50,000	40,753	82	9,247	5,488
500450 - Equipment Maintenance Expense	30,000	31,046	103	(1,046)	938
500520 - FICA Expense	9,430	6,482	69	2,948	643
500550 - Fuel Expense	3,000	2,850	95	150	249
500620 - Health Insurance Expense	15,377	11,751	76	3,626	1,309
500650 - Contract Work	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	6,000	5,125	85	875	1,345
501130 - Legal Expense	0	0	0	0	0
501150 - Liability Insurance Expense	0	0	0	0	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	200	31	16	169	0
501420 - Office Supply Expense	1,800	1,206	67	594	0
501440 - Operation Supply Expense	35,000	33,767	96	1,233	3,651
501520 - Personal Contingency Expense	0	0	0	0	0
501540 - Postage Expense	5,000	4,740	95	260	160
501560 - Pump & Haul Expense	10,000	2,375	24	7,625	1,500

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300 SEWER FUND

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	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
501700 - Comp. Board	0	0	0	0	0
501720 - Salary Expense	123,270	87,518	71	35,752	10,858
501820 - Tank Maintenance Expense	0	0	0	0	0
501840 - Telephone Expense	2,000	239	12	1,761	25
501850 - BRCDA Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	274,674	164,851	60	109,823	0
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	3,000	5,333	178	(2,333)	0
501872 - TOOLS	1,000	75	7	925	75
501880 - Travel Expense	0	0	0	0	0
501890 - Tuition Expense	0	0	0	0	0
501920 - Unemployment Insurance E:	80	49	61	31	0
501940 - Uniform Expense	200	223	112	(23)	0
502020 - VDH Fee Expense	0	0	0	0	0
502040 - Vehicle Maintenance Expen:	3,000	4,135	138	(1,135)	1,135
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	11,676	10,488	90	1,188	1,252
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	300,000	225,002	75	74,998	44,014
502150 - WorkerCompensation Insur:	2,000	0	0	2,000	0
502500 - Health Ins.	0	0	0	0	0
502600 - Workers Comp. Ins.	2,240	1,821	81	419	0
506600 - Engineering	0	0	0	0	0
516000 - Debt Retirement	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
518900 - G/CWOODLAWN II PROJE	50,000	15,000	30	35,000	7,000
530000 - Transfer to other funds	0	0	0	0	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	562,000	349,482	62	212,518	31,699
TOTAL EXPENDITURES	1,393,140	911,459	65	481,681	102,715

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,512,947	892,984	59	619,963	84,176
Total Expenditures	1,512,947	1,029,124	68	483,823	111,615
Total Other	0	0	0	0	0
Totals	0	(136,139)	0	136,139	(27,440)

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300 SEWER FUND

For Month Ending: Thursday, March 31, 2022

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	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Grand Summary					
	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,512,947	892,984	59	619,963	84,176
Total Expenditures	1,512,947	1,029,124	68	483,823	111,615
Total Other	0	0	0	0	0
Grand Totals	0	(136,139)	0	136,139	(27,440)