CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Wednesday, November 30, 2022

Date : 12/6/2022 1:51:18 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	2,343,148	1,068,241	46	1,274,907	180,301
400210 - Hook Up Fee Revenue	53,400	87,004	163	(33,604)	45,004
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	9,323	42	12,877	1,863
400240 - State Fee Revenue	12,000	12,052	100	(52)	0
400250 - Penalty Revenue	0	(7,044)	0	7,044	(371)
400260 - Interest Revenue	10,000	1,206	12	8,794	0
400270 - Miscellaneous Revenue	10,000	22,919	229	(12,919)	4,942
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	0	0	0	0	0
412000 - AVAILABILITY FEE	349,296	188,500	54	160,796	0
412500 - RECOVED PROJECT EXPE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
440000 - Other Collections	2,000	9,427	471	(7,427)	2,991
450000 - County Contributions	0	0	0	0	0
TOTAL REVENUES	2,818,044	1,391,627	49	1,426,417	234,730
500020 - Advertising Expense	1,000	800	80	200	0
500030 - Capital Improvement	10,000	0	0	10,000	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	20,000	0	0	20,000	0
500080 - Aduit Expense	17,000	8,000	47	9,000	0
500220 - Chemical Expense	14,000	4,587	33	9,413	329
500230 - Compensation Board Expen	7,500	3,125	42	4,375	625
500320 - Deposits Refund Expense	4,000	2,010	50	1,990	183
500360 - Diesal Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	130,000	64,470	50	65,530	22,387
500450 - Equipment Maintenance Exp	94,000	25,633	27	68,367	10,075
500520 - FICA Expense	29,979	11,733	39	18,246	934
500550 - Fuel Expense	23,000	17,488	76	5,512	391
500620 - Health Insurance Expense	56,200	22,209	40	33,991	2,255
500625 - Insurance Deductible	5,000	0	0	5,000	0
500650 - Contract Work	30,000	72,379	241	(42,379)	6,393
500700 - Cares Funds	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	17,000	3,046	18	13,954	0
501130 - Legal Expense	10,000	2,264	23	7,736	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	1,800	594	33	1,206	123
501420 - Office Supply Expense	9,000	3,337	37	5,663	294
501440 - Operation Supply Expense	140,000	94,652	68	45,348	12,796
501520 - Personal Contingency Expei	0	0	0	0	0
501540 - Postage Expense	22,000	5,600	25	16,400	0
501720 - Salary Expense	380,000	143,910	38	236,090	12,297
501725 - Last Year Payroll	0	0	0	0	0
501820 - Tank Maintenance Expense	80,000	14,868	19	65,132	0
501840 - Telephone Expense	15,000	4,155	28	10,845	646
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	23,000	29,360	128	(6,360)	3,361
501872 - TOOLS	2,000	155	8	1,845	0
501880 - Travel Expense	1,500	0	0	1,500	0
501890 - Tuition Expense	2,000	224	11	1,776	100
501920 - Unemployment Insurance E:	605	263	43	342	60
501940 - Uniform Expense	5,000	3,753	75	1,247	70
502020 - VDH Fee Expense	13,000	12,351	95	649	0
502040 - Vehicle Maintenance Expen:	10,000	13,438	134	(3,438)	4,099
502050 - Vehicle Expense	35,000	0	0	35,000	0
502060 - VRS Expense	54,700	19,827	36	34,873	2,280
502120 - Water Purchase Expense	350,000	160,122	46	189,878	32,227
502125 - Sewer Treatment	0	0	0	0	0
502150 - WorkerCompensation Insur:	5,760	429	7	5,331	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	0	0	0	0	0
516100 - INTEREST ONLY PAYMEN	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
522500 - CONTRACTOR PAY REQU	0	0	0	0	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	1,170,000	444,095	38	725,905	82,461
TOTAL EXPENDITURES	2,376,365	956,442	40	1,419,923	150,814

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	2,818,044	1,391,627	49	1,426,417	234,730
Total Expenditures	2,818,044	1,188,877	42	1,629,167	194,386
Total Other	0	0	0	0	0
Totals	0	202,750	0	(202,750)	40,344

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Wednesday, November 30, 2022

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	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
REVENUES					
400200 - Service Fee Revenue	1,057,000	467,460	44	589,540	77,422
400210 - Hook Up Fee Revenue	21,000	18,000	86	3,000	9,000
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	6,000	(69)	(1)	6,069	(69)
400260 - Interest Revenue	10,000	1,067	11	8,933	0
400270 - Miscellaneous Revenue	2,000	124	6	1,876	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	0	0	0	0
411001 - RESERVE FUND	268,240	0	0	268,240	0
412000 - AVAILABILITY FEE	147,707	74,000	50	73,707	0
412500 - RECOVED PROJECT EXPE	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	12,000	500	4	11,500	0
440000 - Other Collections	0	13,534	0	(13,534)	0
TOTAL REVENUES	1,553,947	574,616	37	979,332	86,353
500020 - Advertising Expense	200	127	64	73	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	10,500	0	(10,500)	0
500040 - Contingency	0	37,325	0	(37,325)	37,325
500080 - Aduit Expense	5,000	1,850	37	3,150	0
500220 - Chemical Expense	5,000	2,258	45	2,742	0
500230 - Compensation Board Expen	1,800	750	42	1,050	150
500320 - Deposits Refund Expense	500	0	0	500	0
500360 - Diesal Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	51,500	31,335	61	20,165	9,169
500450 - Equipment Maintenance Exp	40,000	19,608	49	20,392	475
500520 - FICA Expense	12,245	3,325	27	8,920	363
500550 - Fuel Expense	4,000	118	3	3,882	0
500620 - Health Insurance Expense	27,430	10,701	39	16,729	834
500650 - Contract Work	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	6,000	2,542	42	3,458	150
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	0	0	200	0
501420 - Office Supply Expense	1,800	358	20	1,442	252
501440 - Operation Supply Expense	40,000	8,514	21	31,486	1,134
501520 - Personal Contingency Expe	0	0	0	0	0
501540 - Postage Expense	6,000	3,000	50	3,000	0
501560 - Pump & Haul Expense	19,931	14,575	73	5,356	750

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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	160,832	58,697	36	102,135	5,023
501820 - Tank Maintenance Expense	0	0	0	0	0
501840 - Telephone Expense	2,000	62	3	1,938	0
501850 - BRCDA Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	275,000	92,390	34	182,610	0
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	5,000	508	10	4,493	0
501872 - TOOLS	500	0	0	500	0
501880 - Travel Expense	0	0	0	0	0
501890 - Tuition Expense	0	0	0	0	0
501920 - Unemployment Insurance E:	80	50	63	30	50
501940 - Uniform Expense	200	200	100	0	0
502020 - VDH Fee Expense	0	0	0	0	0
502040 - Vehicle Maintenance Expen:	3,000	1,878	63	1,122	100
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	19,729	10,276	52	9,453	977
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	300,000	151,066	50	148,934	49,775
502150 - WorkerCompensation Insur:	2,000	0	0	2,000	0
502500 - Health Ins.	0	0	0	0	0
502600 - Workers Comp. Ins.	0	0	0	0	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	42,000	0	0	42,000	0
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	522,000	222,972	43	299,028	66,555
TOTAL EXPENDITURES	1,406,272	567,088	40	839,184	124,766

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,553,947	574,616	37	979,332	86,353
Total Expenditures	1,553,947	684,986	44	868,961	173,083
Total Other	0	0	0	0	0
Totals	0	(110,370)	0	110,370	(86,730)