CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Thursday, June 30, 2022

Date : 6/30/2022 4:52:38 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	2,384,500	108	(185,726)	215,848
400210 - Hook Up Fee Revenue	45,000	166,772	371	(121,772)	57,000
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	21,007	95	1,193	1,880
400240 - State Fee Revenue	12,000	11,680	97	320	(11)
400250 - Penalty Revenue	0	(4,828)	0	4,828	(404)
400260 - Interest Revenue	10,000	6,983	70	3,017	0
400270 - Miscellaneous Revenue	10,000	65,808	658	(55,808)	3,756
400280 - Wythe Co. Reim. Debt LRW	16,000	15,692	98	308	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	377,000	108	(27,704)	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	16,437	822	(14,437)	0
450000 - County Contributions	0	0	0	0	0
TOTAL REVENUES	2,798,991	3,061,052	109	(262,061)	278,069
500020 - Advertising Expense	1,000	800	80	200	123
500030 - Capital Improvement	20,000	0	0	20,000	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	40,000	40,000	100	0	30,841
500080 - Aduit Expense	16,000	16,000	100	0	0
500220 - Chemical Expense	13,000	12,666	97	334	1,776
500230 - Compensation Board Expen	7,500	7,500	100	0	625
500320 - Deposits Refund Expense	4,000	4,000	100	0	172
500360 - Diesal Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	120,000	120,000	100	0	3,236
500450 - Equipment Maintenance Exp	94,000	76,823	82	17,177	32,777
500520 - FICA Expense	24,249	21,657	89	2,592	885
500550 - Fuel Expense	14,000	14,000	100	-0	(8,736)
500620 - Health Insurance Expense	44,118	43,723	99	395	1,910
500625 - Insurance Deductible	5,000	0	0	5,000	0
500650 - Contract Work	0	0	0	-0	(98,078)
500700 - Cares Funds	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	13,000	13,000	100	0	(3,551)
501130 - Legal Expense	15,000	12,060	80	2,940	10,776

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	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
501150 - Liability Insurance Expense	28,000	25,802	92	2,198	25,802
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	1,200	1,200	100	-0	(16)
501420 - Office Supply Expense	9,000	6,412	71	2,588	502
501440 - Operation Supply Expense	130,000	130,000	100	0	(6,250)
501520 - Personal Contingency Expe	0	0	0	0	0
501540 - Postage Expense	21,000	20,738	99	262	0
501720 - Salary Expense	316,979	311,350	98	5,629	32,600
501725 - Last Year Payroll	0	0	0	0	0
501820 - Tank Maintenance Expense	80,000	55,498	69	24,502	0
501840 - Telephone Expense	14,000	14,000	100	0	203
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	23,000	23,000	100	0	5,636
501872 - TOOLS	2,000	1,557	78	443	892
501880 - Travel Expense	1,500	31	2	1,469	0
501890 - Tuition Expense	2,000	415	21	1,585	0
501920 - Unemployment Insurance E:	605	449	74	156	0
501940 - Uniform Expense	4,000	4,000	100	0	(517)
502020 - VDH Fee Expense	12,000	12,000	100	0	0
502040 - Vehicle Maintenance Expen:	8,000	8,000	100	-0	(2,121)
502050 - Vehicle Expense	35,000	0	0	35,000	0
502060 - VRS Expense	30,025	30,025	100	0	(5,860)
502120 - Water Purchase Expense	320,000	320,000	100	0	(8,394)
502125 - Sewer Treatment	0	0	0	0	0
502150 - WorkerCompensation Insur	5,760	5,760	100	0	5,760
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	55,903	46	64,374	55,903
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	1,202,778	1,202,778	100	-0	178,617
TOTAL EXPENDITURES	2,396,124	2,253,979	94	142,145	289,982

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	2,798,991	3,061,052	109	(262,061)	278,069
Total Expenditures	2,798,991	2,611,148	93	187,843	255,513
Total Other	0	0	0	0	0
Totals	0	449,904	0	(449,904)	22,556

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Thursday, June 30, 2022

Date : 6/30/2022 5:02:15 PM
User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
REVENUES					
400200 - Service Fee Revenue	1,008,000	998,597	99	9,403	91,010
400210 - Hook Up Fee Revenue	21,000	9,100	43	11,900	6,000
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	6,000	(346)	(6)	6,346	0
400260 - Interest Revenue	10,000	3,059	31	6,941	0
400270 - Miscellaneous Revenue	2,000	10,512	526	(8,512)	302
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	148,000	100	(293)	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	20,000	15,000	75	5,000	0
440000 - Other Collections	0	0	0	0	0
TOTAL REVENUES	1,512,947	1,197,807	79	315,140	97,312
500020 - Advertising Expense	200	124	62	76	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	0	0	0	-0	(15,611)
500080 - Adiut Expense	4,500	4,500	100	0	0
500220 - Chemical Expense	5,000	3,197	64	1,803	0
500230 - Compensation Board Expen	1,800	1,800	100	0	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	50,000	50,000	100	0	(704)
500450 - Equipment Maintenance Exp	30,000	30,000	100	-0	(2,346)
500520 - FICA Expense	9,430	8,808	93	622	344
500550 - Fuel Expense	3,000	3,000	100	-0	(391)
500620 - Health Insurance Expense	15,377	15,377	100	0	(1)
500650 - Contract Work	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	6,000	6,000	100	0	(470)
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	35,000	100	0	(4,362)
501520 - Personal Contingency Exper	0	0	0	0	0
501540 - Postage Expense	5,000	4,740	95	260	0
501560 - Pump & Haul Expense	10,000	7,375	74	2,625	1,000

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Thursday, June 30, 2022

Date : 6/30/2022 5:02:15 PM
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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	121,620	99	1,650	4,307
501820 - Tank Maintenance Expense	0	0	0	0	0
501840 - Telephone Expense	2,000	670	34	1,330	381
501850 - BRCDA Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	274,674	231,609	84	43,065	27,469
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	3,000	3,000	100	0	(2,333)
501872 - TOOLS	1,000	75	7	925	0
501880 - Travel Expense	0	0	0	0	0
501890 - Tuition Expense	0	0	0	0	0
501920 - Unemployment Insurance E:	80	80	100	0	0
501940 - Uniform Expense	200	200	100	-0	(23)
502020 - VDH Fee Expense	0	0	0	0	0
502040 - Vehicle Maintenance Expen:	3,000	3,000	100	-0	(1,319)
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	11,676	11,676	100	0	0
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	300,000	271,154	90	28,846	0
502150 - WorkerCompensation Insur	2,000	1,156	58	844	1,156
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	19,500	39	30,500	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	562,000	502,685	89	59,315	96,345
TOTAL EXPENDITURES	1,393,140	1,222,598	88	170,542	122,151

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,512,947	1,197,807	79	315,140	97,312
Total Expenditures	1,512,947	1,339,404	89	173,543	103,593
Total Other	0	0	0	0	0
Totals	0	(141,597)	0	141,597	(6,280)