CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Tuesday, May 31, 2022

Date : 6/8/2022 2:11:41 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 PURCI	0	0	0	0	0
REVENUES					
400000 - Grant Revenue	0	0	0	0	0
400200 - Service Fee Revenue	2,198,774	2,168,652	99	30,122	212,559
400210 - Hook Up Fee Revenue	45,000	109,772	244	(64,772)	175
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	19,127	86	3,073	1,850
400240 - State Fee Revenue	12,000	11,691	97	309	10
400250 - Penalty Revenue	0	(4,424)	0	4,424	(275)
400260 - Interest Revenue	10,000	6,606	66	3,394	0
400270 - Miscellaneous Revenue	10,000	62,052	621	(52,052)	8,939
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	2,782,606	99	16,385	223,258
500020 - Advertising Expense	1,000	677	68	323	0
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	0
500080 - Aduit Expense	16,000	16,000	100	0	0
500220 - Chemical Expense	13,000	10,890	84	2,110	2,803
500230 - Compensation Board Expen	7,500	6,875	92	625	625
500320 - Deposits Refund Expense	4,000	3,827	96	173	367
500360 - Diesal Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	120,000	116,764	97	3,236	11,955
500450 - Equipment Maintenance Exp	94,000	44,047	47	49,953	7,007
500520 - FICA Expense	24,249	20,772	86	3,477	3,054
500550 - Fuel Expense	14,000	22,737	162	(8,737)	3,343
500620 - Health Insurance Expense	44,118	41,813	95	2,305	6,159
500625 - Insurance Deductible	5,000	0	0	5,000	0
500650 - Contract Work	0	98,078	0	(98,078)	1,380
500700 - Cares Funds	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	13,000	16,551	127	(3,551)	1,805
501130 - Legal Expense	15,000	1,284	9	13,716	9

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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	0	0	28,000	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	1,200	1,216	101	(16)	161
501420 - Office Supply Expense	9,000	5,910	66	3,090	1,905
501440 - Operation Supply Expense	130,000	135,561	104	(5,561)	8,620
501520 - Personal Contingency Expe	0	0	0	0	0
501540 - Postage Expense	21,000	20,738	99	262	0
501720 - Salary Expense	316,979	278,751	88	38,228	41,984
501725 - Last Year Payroll	0	0	0	0	0
501820 - Tank Maintenance Expense	80,000	55,498	69	24,502	13,875
501840 - Telephone Expense	14,000	13,797	99	203	1,837
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	23,000	17,364	75	5,636	10,077
501872 - TOOLS	2,000	666	33	1,334	0
501880 - Travel Expense	1,500	31	2	1,469	31
501890 - Tuition Expense	2,000	415	21	1,585	0
501920 - Unemployment Insurance E:	605	449	74	156	348
501940 - Uniform Expense	4,000	4,517	113	(517)	482
502020 - VDH Fee Expense	12,000	12,000	100	0	0
502040 - Vehicle Maintenance Expen:	8,000	10,121	127	(2,121)	593
502050 - Vehicle Expense	35,000	0	0	35,000	0
502060 - VRS Expense	30,025	35,884	120	(5,859)	6,337
502120 - Water Purchase Expense	320,000	328,393	103	(8,393)	32,069
502125 - Sewer Treatment	0	0	0	0	0
502150 - WorkerCompensation Insur	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 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	1,039,129	86	163,649	97,403
TOTAL EXPENDITURES	2,396,124	1,978,276	83	417,848	217,536

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	2,798,991	2,782,606	99	16,385	223,258
Total Expenditures	2,798,991	2,369,914	85	429,077	254,229
Total Other	0	0	0	0	0
Totals	0	412,691	0	(412,691)	(30,971)

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Tuesday, May 31, 2022

Date : 6/8/2022 2:11:41 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	907,587	90	100,413	84,331
400210 - Hook Up Fee Revenue	21,000	3,100	15	17,900	0
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	6,000	(346)	(6)	6,346	0
400260 - Interest Revenue	10,000	2,789	28	7,211	0
400270 - Miscellaneous Revenue	2,000	10,210	510	(8,210)	(238)
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	1,100,225	73	412,722	84,093
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	15,611	0	(15,611)	0
500080 - Aduit 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	1,650	92	150	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	50,704	101	(704)	5,146
500450 - Equipment Maintenance Exp	30,000	32,346	108	(2,346)	1,300
500520 - FICA Expense	9,430	8,463	90	967	1,188
500550 - Fuel Expense	3,000	3,392	113	(392)	0
500620 - Health Insurance Expense	15,377	15,377	100	-0	2,850
500650 - Contract Work	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	6,000	6,470	108	(470)	590
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	38,673	110	(3,673)	0
501520 - Personal Contingency Expe	0	0	0	0	0
501540 - Postage Expense	5,000	4,740	95	260	0
501560 - Pump & Haul Expense	10,000	6,375	64	3,625	2,000

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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	117,313	95	5,957	16,327
501820 - Tank Maintenance Expense	0	0	0	0	0
501840 - Telephone Expense	2,000	289	14	1,711	25
501850 - BRCDA Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	274,674	204,140	74	70,534	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	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	31
501940 - Uniform Expense	200	223	112	(23)	0
502020 - VDH Fee Expense	0	0	0	0	0
502040 - Vehicle Maintenance Expen:	3,000	4,319	144	(1,319)	0
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	11,676	11,676	100	0	168
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	300,000	271,154	90	28,846	46,151
502150 - WorkerCompensation Insurá	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	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	391,372	70	170,628	16,731
TOTAL EXPENDITURES	1,393,140	1,084,790	78	308,350	82,024

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,512,947	1,100,225	73	412,722	84,093
Total Expenditures	1,512,947	1,220,155	81	292,792	92,657
Total Other	0	0	0	0	0
Totals	0	(119,930)	0	119,930	(8,564)