CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Monday, February 28, 2022

Date : 3/9/2022 1:47:24 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	1,588,347	72	610,427	186,629
400210 - Hook Up Fee Revenue	45,000	62,340	139	(17,340)	3,000
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	13,535	61	8,665	1,870
400240 - State Fee Revenue	12,000	11,666	97	334	9
400250 - Penalty Revenue	0	(2,899)	0	2,899	(1,568)
400260 - Interest Revenue	10,000	5,761	58	4,239	0
400270 - Miscellaneous Revenue	10,000	46,074	461	(36,074)	3,440
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	94,250
412500 - RECOVED PROJECT EXPE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
440000 - Other Collections	2,000	3,686	184	(1,686)	0
450000 - County Contributions	0	0	0	0	0
TOTAL REVENUES	2,798,991	2,011,260	72	787,731	287,631
500020 - Advertising Expense	1,000	0	0	1,000	0
500030 - Capital Improvement	20,000	0	0	20,000	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	40,000	0	0	40,000	0
500080 - Aduit Expense	16,000	16,000	100	0	0
500220 - Chemical Expense	13,000	6,311	49	6,689	1,543
500230 - Compensation Board Expen	7,500	5,000	67	2,500	625
500320 - Deposits Refund Expense	4,000	2,460	61	1,540	25
500360 - Diesal Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	120,000	80,856	67	39,144	13,620
500450 - Equipment Maintenance Exp	94,000	32,001	34	61,999	7,278
500520 - FICA Expense	24,249	13,750	57	10,499	1,058
500550 - Fuel Expense	14,000	14,699	105	(699)	1,941
500620 - Health Insurance Expense	44,118	29,721	67	14,397	1,862
500625 - Insurance Deductible	5,000	0	0	5,000	0
500650 - Contract Work	0	31,889	0	(31,889)	19,352
500700 - Cares Funds	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	13,000	13,416	103	(416)	600
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	800	67	400	66
501420 - Office Supply Expense	9,000	1,671	19	7,329	319
501440 - Operation Supply Expense	130,000	98,531	76	31,469	13,350
501520 - Personal Contingency Expe	0	0	0	0	0
501540 - Postage Expense	21,000	20,053	95	947	8,000
501720 - Salary Expense	316,979	187,598	59	129,381	11,784
501725 - Last Year Payroll	0	0	0	0	0
501820 - Tank Maintenance Expense	80,000	41,624	52	38,376	13,875
501840 - Telephone Expense	14,000	9,612	69	4,388	226
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	23,000	7,026	31	15,974	0
501872 - TOOLS	2,000	444	22	1,556	0
501880 - Travel Expense	1,500	0	0	1,500	0
501890 - Tuition Expense	2,000	315	16	1,685	0
501920 - Unemployment Insurance E:	605	100	17	505	5
501940 - Uniform Expense	4,000	3,521	88	479	348
502020 - VDH Fee Expense	12,000	12,000	100	0	0
502040 - Vehicle Maintenance Expen:	8,000	8,278	103	(278)	269
502050 - Vehicle Expense	35,000	0	0	35,000	0
502060 - VRS Expense	30,025	23,424	78	6,601	1,898
502120 - Water Purchase Expense	320,000	237,644	74	82,356	28,595
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	815,072	68	387,706	145,526
TOTAL EXPENDITURES	2,396,124	1,482,402	62	913,722	224,861

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	2,798,991	2,011,260	72	787,731	287,631
Total Expenditures	2,798,991	1,715,088	61	1,083,903	272,165
Total Other	0	0	0	0	0
Totals	0	296,172	0	(296,172)	15,466

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Monday, February 28, 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	1,008,000	663,458	66	344,542	77,363
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	2,091	21	7,909	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)	2,639
411001 - RESERVE FUND	268,240	0	0	268,240	0
412000 - AVAILABILITY FEE	147,707	111,000	75	36,707	37,000
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	8,000	40	12,000	0
440000 - Other Collections	0	0	0	0	0
TOTAL REVENUES	1,512,947	808,636	53	704,311	117,002
500020 - Advertising Expense	200	0	0	200	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)	2,639
500080 - Adult Expense	4,500	4,500	100	0	0
500220 - Chemical Expense	5,000	3,197	64	1,803	1,000
500230 - Compensation Board Expen	1,800	1,200	67	600	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	35,264	71	14,736	4,770
500450 - Equipment Maintenance Exp	30,000	30,109	100	(109)	0
500520 - FICA Expense	9,430	5,840	62	3,590	187
500550 - Fuel Expense	3,000	2,601	87	399	30
500620 - Health Insurance Expense	15,377	10,442	68	4,935	654
500650 - Contract Work	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	6,000	3,780	63	2,220	520
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	634
501440 - Operation Supply Expense	35,000	29,483	84	5,517	5
501520 - Personal Contingency Exper	0	0	0	0	0
501540 - Postage Expense	5,000	4,580	92	420	0
501560 - Pump & Haul Expense	10,000	875	9	9,125	875

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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	76,660	62	46,610	4,813
501820 - Tank Maintenance Expense	0	0	0	0	0
501840 - Telephone Expense	2,000	214	11	1,786	25
501850 - BRCDA Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	274,674	164,851	60	109,823	32,903
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	3,000	5,333	178	(2,333)	0
501872 - TOOLS	1,000	0	0	1,000	0
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	3,000	100	0	0
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	11,676	9,236	79	2,440	389
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	300,000	180,988	60	119,012	43,871
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	8,000	16	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	562,000	317,783	57	244,217	(12,172)
TOTAL EXPENDITURES	1,393,140	808,112	58	585,028	71,862

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,512,947	808,636	53	704,311	117,002
Total Expenditures	1,512,947	916,876	61	596,071	81,291
Total Other	0	0	0	0	0
Totals	0	(108,240)	0	108,240	35,710