CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Saturday, April 30, 2022

Date : 5/5/2022 2:10:49 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	1,951,474	89	247,300	192,643
400210 - Hook Up Fee Revenue	45,000	109,597	244	(64,597)	47,257
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	17,277	78	4,923	1,872
400240 - State Fee Revenue	12,000	11,681	97	319	8
400250 - Penalty Revenue	0	(4,800)	0	4,800	(1,579)
400260 - Interest Revenue	10,000	6,331	63	3,669	0
400270 - Miscellaneous Revenue	10,000	57,872	579	(47,872)	8,081
400280 - Wythe Co. Reim. Debt LRW	16,000	15,692	98	308	15,692
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)	94,250
412500 - RECOVED PROJECT EXPI	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)	7,623
450000 - County Contributions	0	0	0	0	0
TOTAL REVENUES	2,798,991	2,558,562	91	240,429	365,848
500020 - Advertising Expense	1,000	677	68	323	190
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	8,087	62	4,913	0
500230 - Compensation Board Expen	7,500	6,250	83	1,250	625
500320 - Deposits Refund Expense	4,000	3,460	87	540	180
500360 - Diesal Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	120,000	104,809	87	15,191	10,555
500450 - Equipment Maintenance Exp	94,000	37,040	39	56,960	3,014
500520 - FICA Expense	24,249	17,718	73	6,531	2,040
500550 - Fuel Expense	14,000	19,393	139	(5,393)	2,563
500620 - Health Insurance Expense	44,118	35,654	81	8,464	2,209
500625 - Insurance Deductible	5,000	0	0	5,000	0
500650 - Contract Work	0	96,698	0	(96,698)	10,085
500700 - Cares Funds	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	13,000	14,746	113	(1,746)	410
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	1,056	88	144	175
501420 - Office Supply Expense	9,000	4,005	45	4,995	2,201
501440 - Operation Supply Expense	130,000	126,186	97	3,814	10,877
501520 - Personal Contingency Expe	0	0	0	0	0
501540 - Postage Expense	21,000	20,738	99	262	0
501720 - Salary Expense	316,979	236,766	75	80,213	25,001
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	11,960	85	2,040	1,197
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	23,000	7,287	32	15,713	117
501872 - TOOLS	2,000	666	33	1,334	143
501880 - Travel Expense	1,500	0	0	1,500	0
501890 - Tuition Expense	2,000	415	21	1,585	100
501920 - Unemployment Insurance E:	605	100	17	505	0
501940 - Uniform Expense	4,000	4,035	101	(35)	191
502020 - VDH Fee Expense	12,000	12,000	100	0	0
502040 - Vehicle Maintenance Expen:	8,000	9,528	119	(1,528)	1,250
502050 - Vehicle Expense	35,000	0	0	35,000	0
502060 - VRS Expense	30,025	29,547	98	478	2,902
502120 - Water Purchase Expense	320,000	296,325	93	23,675	27,674
502125 - Sewer Treatment	0	0	0	0	0
502150 - WorkerCompensation Insura	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	941,726	78	261,052	66,597
TOTAL EXPENDITURES	2,396,124	1,759,985	73	636,139	138,837

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	2,798,991	2,558,562	91	240,429	365,848
Total Expenditures	2,798,991	2,114,930	76	684,061	170,298
Total Other	0	0	0	0	0
Totals	0	443,631	0	(443,631)	195,550

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Saturday, April 30, 2022

Date : 5/5/2022 2:10:49 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	824,682	82	183,318	84,120
400210 - Hook Up Fee Revenue	21,000	3,100	15	17,900	3,000
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	6,000	(346)	(6)	6,346	0
400260 - Interest Revenue	10,000	2,562	26	7,438	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	148,000	100	(293)	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	15,000	75	5,000	0
440000 - Other Collections	0	0	0	0	0
TOTAL REVENUES	1,512,947	1,017,330	67	495,617	124,120
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	1,500	83	300	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	45,559	91	4,441	4,806
500450 - Equipment Maintenance Exp	30,000	31,046	103	(1,046)	0
500520 - FICA Expense	9,430	7,276	77	2,154	793
500550 - Fuel Expense	3,000	3,392	113	(392)	541
500620 - Health Insurance Expense	15,377	12,527	81	2,850	776
500650 - Contract Work	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	6,000	5,880	98	120	755
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	37,919	108	(2,919)	3,420
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	4,375	44	5,625	2,000

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300 SEWER FUND

For Month Ending: Saturday, April 30, 2022

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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	100,986	82	22,284	13,468
501820 - Tank Maintenance Expense	0	0	0	0	0
501840 - Telephone Expense	2,000	264	13	1,736	25
501850 - BRCDA Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	274,674	204,140	74	70,534	39,290
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	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	4,319	144	(1,319)	184
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	11,676	11,508	99	168	1,020
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	300,000	225,002	75	74,998	0
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	19,500	39	30,500	4,500
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	374,641	67	187,359	25,159
TOTAL EXPENDITURES	1,393,140	1,002,011	72	391,129	89,821

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,512,947	1,017,330	67	495,617	124,120
Total Expenditures	1,512,947	1,126,743	74	386,204	96,887
Total Other	0	0	0	0	0
Totals	0	(109,413)	0	109,413	27,233