CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Friday, September 30, 2022

Date : 9/29/2022 1:42:02 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	682,703	29	1,660,445	229,538
400210 - Hook Up Fee Revenue	53,400	36,000	67	17,400	0
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	5,603	25	16,597	1,853
400240 - State Fee Revenue	12,000	12,052	100	(52)	(3)
400250 - Penalty Revenue	0	(3,412)	0	3,412	(3,177)
400260 - Interest Revenue	10,000	611	6	9,389	0
400270 - Miscellaneous Revenue	10,000	11,798	118	(1,798)	3,972
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	94,250	27	255,046	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	6,437	322	(4,437)	0
450000 - County Contributions	0	0	0	0	0
TOTAL REVENUES	2,818,044	846,042	30	1,972,002	232,183
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	2,888	21	11,112	888
500230 - Compensation Board Expen	7,500	1,875	25	5,625	625
500320 - Deposits Refund Expense	4,000	1,466	37	2,534	267
500360 - Diesal Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	130,000	30,558	24	99,442	8,321
500450 - Equipment Maintenance Exp	94,000	15,558	17	78,442	12,516
500520 - FICA Expense	29,979	7,289	24	22,690	3,081
500550 - Fuel Expense	23,000	12,718	55	10,282	5,007
500620 - Health Insurance Expense	56,200	12,949	23	43,251	4,078
500625 - Insurance Deductible	5,000	0	0	5,000	0
500650 - Contract Work	30,000	55,456	185	(25,456)	22,482
500700 - Cares Funds	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	17,000	1,546	9	15,454	0
501130 - Legal Expense	10,000	2,264	23	7,736	200

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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	363	20	1,437	135
501420 - Office Supply Expense	9,000	2,414	27	6,586	132
501440 - Operation Supply Expense	140,000	66,016	47	73,984	27,987
501520 - Personal Contingency Expe	0	0	0	0	0
501540 - Postage Expense	22,000	5,600	25	16,400	5,000
501720 - Salary Expense	380,000	85,856	23	294,144	29,703
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	3,292	22	11,708	1,122
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	23,000	17,569	76	5,431	2,006
501872 - TOOLS	2,000	155	8	1,845	0
501880 - Travel Expense	1,500	0	0	1,500	0
501890 - Tuition Expense	2,000	0	0	2,000	0
501920 - Unemployment Insurance E:	605	203	34	402	0
501940 - Uniform Expense	5,000	1,563	31	3,437	596
502020 - VDH Fee Expense	13,000	12,351	95	649	0
502040 - Vehicle Maintenance Expen:	10,000	8,538	85	1,462	1,748
502050 - Vehicle Expense	35,000	0	0	35,000	0
502060 - VRS Expense	54,700	12,531	23	42,169	4,421
502120 - Water Purchase Expense	350,000	100,114	29	249,886	36,753
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	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	275,940	24	894,060	34,472
TOTAL EXPENDITURES	2,376,365	611,184	26	1,765,181	144,275

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	2,818,044	846,042	30	1,972,002	232,183
Total Expenditures	2,818,044	760,741	27	2,057,303	201,539
Total Other	0	0	0	0	0
Totals	0	85,300	0	(85,300)	30,644

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Friday, September 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	294,064	28	762,936	98,753
400210 - Hook Up Fee Revenue	21,000	9,000	43	12,000	0
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	6,000	0	0	6,000	0
400260 - Interest Revenue	10,000	531	5	9,469	0
400270 - Miscellaneous Revenue	2,000	99	5	1,901	99
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	37,000	25	110,707	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	500
440000 - Other Collections	0	9,300	0	(9,300)	0
TOTAL REVENUES	1,553,947	350,494	23	1,203,453	99,352
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)	10,500
500040 - Contingency	0	0	0	0	0
500080 - Aduit Expense	5,000	1,850	37	3,150	0
500220 - Chemical Expense	5,000	1,258	25	3,742	888
500230 - Compensation Board Expen	1,800	450	25	1,350	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	17,209	33	34,291	6,636
500450 - Equipment Maintenance Exp	40,000	15,851	40	24,149	2,579
500520 - FICA Expense	12,245	1,597	13	10,648	0
500550 - Fuel Expense	4,000	66	2	3,934	0
500620 - Health Insurance Expense	27,430	6,258	23	21,172	2,101
500650 - Contract Work	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	6,000	1,899	32	4,101	758
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	106	6	1,694	0
501440 - Operation Supply Expense	40,000	5,467	14	34,533	1,043
501520 - Personal Contingency Expe	0	0	0	0	0
501540 Postage Expense	6,000	3,000	50	3,000	3,000
501560 - Pump & Haul Expense	19,931	12,825	64	7,106	7,900

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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	35,067	22	125,765	12,131
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	42,674	16	232,326	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	0	0	80	0
501940 - Uniform Expense	200	200	100	0	175
502020 - VDH Fee Expense	0	0	0	0	0
502040 - Vehicle Maintenance Expen:	3,000	1,697	57	1,303	805
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	19,729	5,195	26	14,534	1,719
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	300,000	101,291	34	198,709	48,177
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	123,851	24	398,149	29,340
TOTAL EXPENDITURES	1,406,272	333,841	24	1,072,431	105,048

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,553,947	350,494	23	1,203,453	99,352
Total Expenditures	1,553,947	389,008	25	1,164,939	127,902
Total Other	0	0	0	0	0
Totals	0	(38,515)	0	38,515	(28,550)