CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Wednesday, August 31, 2022

Date : 9/8/2022 1:35:39 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	2,343,148	452,548	19	1,890,600	232,395
400210 - Hook Up Fee Revenue	53,400	36,000	67	17,400	39,000
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	3,750	17	18,450	1,880
400240 - State Fee Revenue	12,000	12,055	100	(55)	(3)
400250 - Penalty Revenue	0	(235)	0	235	(161)
400260 - Interest Revenue	10,000	292	3	9,708	0
400270 - Miscellaneous Revenue	10,000	7,797	78	2,203	4,407
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	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	6,437	322	(4,437)	0
450000 - County Contributions	0	0	0	0	0
TOTAL REVENUES	2,818,044	612,894	22	2,205,150	371,768
500020 - Advertising Expense	1,000	800	80	200	700
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	7,000
500220 - Chemical Expense	14,000	2,000	14	12,000	2,000
500230 - Compensation Board Expen	7,500	1,250	17	6,250	625
500320 - Deposits Refund Expense	4,000	1,200	30	2,801	1,027
500360 - Diesal Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	130,000	22,237	17	107,763	13,656
500450 - Equipment Maintenance Exp	94,000	3,042	3	90,958	3,042
500520 - FICA Expense	29,979	4,208	14	25,771	2,131
500550 - Fuel Expense	23,000	7,712	34	15,288	4,080
500620 - Health Insurance Expense	56,200	8,871	16	47,329	4,101
500625 - Insurance Deductible	5,000	0	0	5,000	0
500650 - Contract Work	30,000	32,974	110	(2,974)	0
500700 - Cares Funds	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	17,000	1,546	9	15,454	280
501130 - Legal Expense	10,000	2,064	21	7,936	2,064

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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	228	13	1,572	128
501420 - Office Supply Expense	9,000	2,282	25	6,718	1,998
501440 - Operation Supply Expense	140,000	37,234	27	102,766	20,143
501520 - Personal Contingency Expe	0	0	0	0	0
501540 - Postage Expense	22,000	600	3	21,400	600
501720 - Salary Expense	380,000	56,153	15	323,847	28,578
501725 - Last Year Payroll	0	0	0	0	0
501820 - Tank Maintenance Expense	80,000	14,868	19	65,132	14,868
501840 - Telephone Expense	15,000	2,171	14	12,829	1,173
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	23,000	15,563	68	7,437	14,319
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	203
501940 - Uniform Expense	5,000	967	19	4,033	599
502020 - VDH Fee Expense	13,000	12,351	95	649	0
502040 - Vehicle Maintenance Expen	10,000	6,790	68	3,210	5,734
502050 - Vehicle Expense	35,000	0	0	35,000	0
502060 - VRS Expense	54,700	8,111	15	46,589	4,138
502120 - Water Purchase Expense	350,000	63,361	18	286,639	28,854
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	241,468	21	928,532	145,552
TOTAL EXPENDITURES	2,376,365	466,113	20	1,910,252	269,230

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	2,818,044	612,894	22	2,205,150	371,768
Total Expenditures	2,818,044	558,406	20	2,259,638	307,592
Total Other	0	0	0	0	0
Totals	0	54,487	0	(54,487)	64,176

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Wednesday, August 31, 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	195,311	18	861,689	101,464
400210 - Hook Up Fee Revenue	21,000	9,000	43	12,000	9,000
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	6,000	0	0	6,000	0
400260 - Interest Revenue	10,000	244	2	9,756	0
400270 - Miscellaneous Revenue	2,000	0	0	2,000	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
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	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	12,000	0	0	12,000	0
440000 - Other Collections	0	9,300	0	(9,300)	0
TOTAL REVENUES	1,553,947	250,855	16	1,303,092	147,464
500020 - Advertising Expense	200	127	64	73	50
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	0	0	0	0	0
500080 - Aduit Expense	5,000	1,850	37	3,150	1,500
500220 - Chemical Expense	5,000	370	7	4,630	370
500230 - Compensation Board Expen	1,800	300	17	1,500	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	10,574	21	40,926	5,901
500450 - Equipment Maintenance Exp	40,000	13,272	33	26,728	11,055
500520 - FICA Expense	12,245	1,597	13	10,648	829
500550 - Fuel Expense	4,000	66	2	3,934	0
500620 - Health Insurance Expense	27,430	4,157	15	23,273	2,113
500650 - Contract Work	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	6,000	1,141	19	4,859	1,041
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	13
501440 - Operation Supply Expense	40,000	3,628	9	36,372	2,772
501520 - Personal Contingency Exper	0	0	0	0	0
501540 - Postage Expense	6,000	0	0	6,000	0
501560 - Pump & Haul Expense	19,931	4,925	25	15,006	4,050

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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	22,936	14	137,896	11,673
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	42,674
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	5,000	508	10	4,493	508
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	25	13	175	25
502020 - VDH Fee Expense	0	0	0	0	0
502040 - Vehicle Maintenance Expen:	3,000	892	30	2,108	892
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	19,729	3,476	18	16,253	1,773
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	300,000	53,114	18	246,886	0
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	94,511	18	427,489	31,699
TOTAL EXPENDITURES	1,406,272	227,997	16	1,178,275	97,119

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,553,947	250,855	16	1,303,092	147,464
Total Expenditures	1,553,947	260,310	17	1,293,637	119,085
Total Other	0	0	0	0	0
Totals	0	(9,455)	0	9,455	28,379