CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Friday, March 31, 2023

Date : 4/5/2023 1:51:48 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	1,783,993	76	559,155	161,892
400210 - Hook Up Fee Revenue	53,400	134,529	252	(81,129)	12,000
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	16,736	75	5,464	1,853
400240 - State Fee Revenue	12,000	12,052	100	(52)	0
400250 - Penalty Revenue	0	(12,799)	0	12,799	(803)
400260 - Interest Revenue	10,000	2,397	24	7,603	0
400270 - Miscellaneous Revenue	10,000	41,369	414	(31,369)	6,664
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	282,750	81	66,546	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	25,165	1,258	(23,165)	8,298
450000 - County Contributions	0	0	0	0	0
TOTAL REVENUES	2,818,044	2,286,193	81	531,851	189,905
500020 - Advertising Expense	1,000	2,383	238	(1,383)	1,141
500030 - Capital Improvement	10,000	0	0	10,000	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	20,000	9,925	50	10,075	3,428
500080 - Aduit Expense	17,000	17,580	103	(580)	0
500220 - Chemical Expense	14,000	12,579	90	1,421	1,776
500230 - Compensation Board Expen	7,500	5,625	75	1,875	625
500320 - Deposits Refund Expense	4,000	4,090	102	(90)	235
500360 - Diesal Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	130,000	133,527	103	(3,527)	18,388
500450 - Equipment Maintenance Exp	94,000	44,582	47	49,418	14,521
500520 - FICA Expense	29,979	18,933	63	11,046	1,845
500550 - Fuel Expense	23,000	35,887	156	(12,887)	3,262
500620 - Health Insurance Expense	56,200	37,463	67	18,737	2,497
500625 - Insurance Deductible	5,000	-0	0	5,000	-0
500650 - Contract Work	30,000	79,046	263	(49,046)	0
500700 - Cares Funds	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	17,000	7,816	46	9,184	280
501130 - Legal Expense	10,000	2,389	24	7,611	0

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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	1,800	946	53	854	74
501420 - Office Supply Expense	9,000	5,863	65	3,137	315
501440 - Operation Supply Expense	140,000	204,221	146	(64,221)	12,834
501520 - Personal Contingency Expe	0	0	0	0	0
501540 - Postage Expense	22,000	5,890	27	16,110	290
501720 - Salary Expense	380,000	260,068	68	119,932	27,418
501725 - Last Year Payroll	0	0	0	0	0
501820 - Tank Maintenance Expense	80,000	29,736	37	50,264	0
501840 - Telephone Expense	15,000	7,443	50	7,557	0
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	23,000	29,450	128	(6,450)	0
501872 - TOOLS	2,000	1,124	56	876	0
501880 - Travel Expense	1,500	154	10	1,346	0
501890 - Tuition Expense	2,000	787	39	1,213	0
501920 - Unemployment Insurance E:	605	263	43	342	0
501940 - Uniform Expense	5,000	5,313	106	(313)	58
502020 - VDH Fee Expense	13,000	12,351	95	649	0
502040 - Vehicle Maintenance Expen:	10,000	20,122	201	(10,122)	1,009
502050 - Vehicle Expense	35,000	32,749	94	2,251	0
502060 - VRS Expense	54,700	37,738	69	16,962	3,582
502120 - Water Purchase Expense	350,000	264,990	76	85,010	35,853
502125 - Sewer Treatment	0	0	0	0	0
502150 - WorkerCompensation Insur	5,760	429	7	5,331	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	901,950	77	268,050	60,518
TOTAL EXPENDITURES	2,376,365	1,831,790	77	544,575	142,231

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	2,818,044	2,286,193	81	531,851	189,905
Total Expenditures	2,818,044	2,233,409	79	584,635	189,947
Total Other	0	0	0	0	0
Totals	0	52,785	0	(52,785)	(42)

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Friday, March 31, 2023

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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	818,858	77	238,142	77,172
400210 - Hook Up Fee Revenue	21,000	21,000	100	0	2,950
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	6,000	(3,421)	(57)	9,421	(3,352)
400260 - Interest Revenue	10,000	2,143	21	7,857	0
400270 - Miscellaneous Revenue	2,000	124	6	1,876	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	111,000	75	36,707	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	0
440000 - Other Collections	0	13,534	0	(13,534)	0
TOTAL REVENUES	1,553,947	963,738	62	590,209	76,770
500020 - Advertising Expense	200	214	107	(14)	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	10,500	0	(10,500)	0
500040 - Contingency	0	37,325	0	(37,325)	0
500080 - Aduit Expense	5,000	5,000	100	0	0
500220 - Chemical Expense	5,000	2,777	56	2,223	0
500230 - Compensation Board Expen	1,800	1,350	75	450	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	52,540	102	(1,040)	5,079
500450 - Equipment Maintenance Exp	40,000	58,665	147	(18,665)	2,191
500520 - FICA Expense	12,245	8,161	67	4,084	1,000
500550 - Fuel Expense	4,000	2,278	57	1,722	1,873
500620 - Health Insurance Expense	27,430	19,987	73	7,443	3,398
500625 - Insurance Deductible	0	-0	0	0	-0
500650 - Contract Work	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	6,000	6,057	101	(57)	753
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	486	27	1,314	29
501440 - Operation Supply Expense	40,000	24,382	61	15,618	6,833
501520 - Personal Contingency Expe	0	0	0	0	0
501540 - Postage Expense	6,000	3,630	61	2,370	630

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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					
501560 - Pump & Haul Expense	19,931	19,399	97	532	1,100
501700 - Comp. Board	0	0	0	0	0
501720 - Salary Expense	160,832	105,611	66	55,221	11,199
501820 - Tank Maintenance Expense	0	0	0	0	0
501840 - Telephone Expense	2,000	1,565	78	435	1,427
501850 - BRCDA Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	275,000	167,549	61	107,451	0
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	5,000	5,506	110	(506)	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	50	63	30	0
501940 - Uniform Expense	200	503	251	(303)	0
502020 - VDH Fee Expense	0	0	0	0	0
502040 - Vehicle Maintenance Expen:	3,000	2,911	97	89	236
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	19,729	15,944	81	3,785	2,200
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	300,000	250,722	84	49,278	49,822
502150 - WorkerCompensation Insurε	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	399,293	76	122,707	28,564
TOTAL EXPENDITURES	1,406,272	1,003,609	71	402,663	102,794

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,553,947	963,738	62	590,209	76,770
Total Expenditures	1,553,947	1,202,404	77	351,543	116,485
Total Other	0	0	0	0	0
Totals	0	(238,666)	0	238,666	(39,715)