CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Tuesday, January 31, 2023

Date : 2/3/2023 1:57:55 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	1,456,896	62	886,252	203,008
400210 - Hook Up Fee Revenue	53,400	100,279	188	(46,879)	10,275
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	13,033	59	9,167	1,855
400240 - State Fee Revenue	12,000	12,052	100	(52)	0
400250 - Penalty Revenue	0	(9,716)	0	9,716	(418)
400260 - Interest Revenue	10,000	1,807	18	8,193	0
400270 - Miscellaneous Revenue	10,000	33,370	334	(23,370)	6,550
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	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	9,427	471	(7,427)	0
450000 - County Contributions	0	0	0	0	0
TOTAL REVENUES	2,818,044	1,899,897	67	918,147	315,520
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	17,580	103	(580)	0
500220 - Chemical Expense	14,000	9,803	70	4,197	0
500230 - Compensation Board Expen	7,500	4,375	58	3,125	625
500320 - Deposits Refund Expense	4,000	3,410	85	590	1,184
500360 - Diesal Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	130,000	104,286	80	25,714	27,153
500450 - Equipment Maintenance Exp	94,000	27,853	30	66,147	1,118
500520 - FICA Expense	29,979	15,971	53	14,008	2,000
500550 - Fuel Expense	23,000	29,500	128	(6,500)	6,115
500620 - Health Insurance Expense	56,200	32,966	59	23,234	5,586
500625 - Insurance Deductible	5,000	0	0	5,000	0
500650 - Contract Work	30,000	79,046	263	(49,046)	1,800
500700 - Cares Funds	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	17,000	5,396	32	11,604	260
501130 - Legal Expense	10,000	2,339	23	7,661	75

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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	689	38	1,111	0
501420 - Office Supply Expense	9,000	4,427	49	4,573	1,090
501440 - Operation Supply Expense	140,000	163,879	117	(23,879)	28,939
501520 - Personal Contingency Expe	0	0	0	0	0
501540 - Postage Expense	22,000	5,600	25	16,400	0
501720 - Salary Expense	380,000	218,002	57	161,998	42,508
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	7,013	47	7,987	2,556
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	741	37	1,259	266
501880 - Travel Expense	1,500	154	10	1,346	154
501890 - Tuition Expense	2,000	787	39	1,213	248
501920 - Unemployment Insurance E:	605	263	43	342	0
501940 - Uniform Expense	5,000	4,962	99	38	243
502020 - VDH Fee Expense	13,000	12,351	95	649	0
502040 - Vehicle Maintenance Expen:	10,000	14,813	148	(4,813)	1,375
502050 - Vehicle Expense	35,000	32,749	94	2,251	32,749
502060 - VRS Expense	54,700	31,211	57	23,489	6,384
502120 - Water Purchase Expense	350,000	197,609	56	152,391	36,066
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	560,087	48	609,913	60,083
TOTAL EXPENDITURES	2,376,365	1,322,686	56	1,053,679	212,996

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	2,818,044	1,899,897	67	918,147	315,520
Total Expenditures	2,818,044	1,648,275	58	1,169,769	258,578
Total Other	0	0	0	0	0
Totals	0	251,623	0	(251,623)	56,942

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Tuesday, January 31, 2023

Date : 2/3/2023 1:57:55 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	1,057,000	632,956	60	424,044	86,387
400210 - Hook Up Fee Revenue	21,000	18,050	86	2,950	50
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	6,000	(69)	(1)	6,069	0
400260 - Interest Revenue	10,000	1,611	16	8,389	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	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	500	4	11,500	0
440000 - Other Collections	0	13,534	0	(13,534)	0
TOTAL REVENUES	1,553,947	777,705	50	776,242	123,437
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)	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	2,258	45	2,742	0
500230 - Compensation Board Expen	1,800	1,050	58	750	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	42,603	83	8,897	7,733
500450 - Equipment Maintenance Exp	40,000	35,957	90	4,043	13,783
500520 - FICA Expense	12,245	6,726	55	5,519	2,395
500550 - Fuel Expense	4,000	212	5	3,788	94
500620 - Health Insurance Expense	27,430	15,641	57	11,789	2,394
500650 - Contract Work	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	6,000	3,743	62	2,257	663
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	457	25	1,343	99
501440 - Operation Supply Expense	40,000	13,840	35	26,160	2,687
501520 - Personal Contingency Expe	0	0	0	0	0
501540 - Postage Expense	6,000	3,000	50	3,000	0
501560 - Pump & Haul Expense	19,931	14,575	73	5,356	0

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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	88,429	55	72,403	17,362
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	136,170	50	138,830	0
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	5,000	5,506	110	(506)	4,998
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	200	100	0	0
502020 - VDH Fee Expense	0	0	0	0	0
502040 - Vehicle Maintenance Expen:	3,000	2,009	67	991	0
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	19,729	13,744	70	5,985	2,128
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	300,000	200,900	67	99,100	49,834
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	286,370	55	235,630	31,699
TOTAL EXPENDITURES	1,406,272	769,057	55	637,215	109,472

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,553,947	777,705	50	776,242	123,437
Total Expenditures	1,553,947	926,457	60	627,490	136,021
Total Other	0	0	0	0	0
Totals	0	(148,752)	0	148,752	(12,584)