

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Saturday, December 31, 2022

Date : 1/5/2023 9:39:56 AM

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	1,253,892	54	1,089,256	185,651
400210 - Hook Up Fee Revenue	53,400	90,004	169	(36,604)	3,000
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	11,178	50	11,022	1,855
400240 - State Fee Revenue	12,000	12,052	100	(52)	0
400250 - Penalty Revenue	0	(9,295)	0	9,295	(2,250)
400260 - Interest Revenue	10,000	1,509	15	8,491	0
400270 - Miscellaneous Revenue	10,000	26,439	264	(16,439)	3,520
400280 - Wythe Co. Reim. Debt LRW	16,000	0	0	16,000	0
400290 - BRCDs SEWER EASEMENT	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	188,500	54	160,796	0
412500 - RECOVERED PROJECT EXPENSE	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	1,583,706	56	1,234,338	191,776
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 - Audit Expense	17,000	17,580	103	(580)	9,580
500220 - Chemical Expense	14,000	9,803	70	4,197	5,216
500230 - Compensation Board Expenses	7,500	3,750	50	3,750	625
500320 - Deposits Refund Expense	4,000	2,226	56	1,774	216
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	130,000	77,132	59	52,868	12,662
500450 - Equipment Maintenance Expenses	94,000	26,735	28	67,265	1,103
500520 - FICA Expense	29,979	13,971	47	16,008	2,237
500550 - Fuel Expense	23,000	23,384	102	(384)	5,896
500620 - Health Insurance Expense	56,200	27,380	49	28,820	5,170
500625 - Insurance Deductible	5,000	0	0	5,000	0
500650 - Contract Work	30,000	77,246	257	(47,246)	4,867
500700 - Cares Funds	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	17,000	5,136	30	11,864	2,090
501130 - Legal Expense	10,000	2,264	23	7,736	0

CARROLL COUNTY PUBLIC SERVICE AUTHORITY**Yearly Budget Summary by Department**

200 WATER

For Month Ending: Saturday, December 31, 2022

Date : 1/5/2023 9:39:56 AM

User Name : DANA

	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	95
501420 - Office Supply Expense	9,000	3,337	37	5,663	0
501440 - Operation Supply Expense	140,000	134,179	96	5,821	38,724
501520 - Personal Contingency Exper	0	0	0	0	0
501540 - Postage Expense	22,000	5,600	25	16,400	0
501720 - Salary Expense	380,000	175,494	46	204,506	31,584
501725 - Last Year Payroll	0	0	0	0	0
501820 - Tank Maintenance Expense	80,000	29,736	37	50,264	14,868
501840 - Telephone Expense	15,000	4,457	30	10,543	302
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)	89
501872 - TOOLS	2,000	475	24	1,525	320
501880 - Travel Expense	1,500	0	0	1,500	0
501890 - Tuition Expense	2,000	539	27	1,461	315
501920 - Unemployment Insurance E:	605	263	43	342	0
501940 - Uniform Expense	5,000	4,720	94	280	967
502020 - VDH Fee Expense	13,000	12,351	95	649	0
502040 - Vehicle Maintenance Expen:	10,000	13,438	134	(3,438)	0
502050 - Vehicle Expense	35,000	0	0	35,000	0
502060 - VRS Expense	54,700	24,827	45	29,873	5,000
502120 - Water Purchase Expense	350,000	161,542	46	188,458	1,421
502125 - Sewer Treatment	0	0	0	0	0
502150 - WorkerCompensation Insura	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	500,003	43	669,997	55,908
TOTAL EXPENDITURES	2,376,365	1,108,929	47	1,267,436	151,683

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	2,818,044	1,583,706	56	1,234,338	191,776
Total Expenditures	2,818,044	1,388,936	49	1,429,108	199,256
Total Other	0	0	0	0	0
Totals	0	194,770	0	(194,770)	(7,480)

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Saturday, December 31, 2022

Date : 1/5/2023 9:39:56 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
REVENUES					
400200 - Service Fee Revenue	1,057,000	546,557	52	510,443	79,097
400210 - Hook Up Fee Revenue	21,000	18,000	86	3,000	0
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	6,000	(69)	(1)	6,069	0
400260 - Interest Revenue	10,000	1,342	13	8,658	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	74,000	50	73,707	0
412500 - RECOVERED PROJECT EXPENSE	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	653,987	42	899,960	79,097
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 - Audit Expense	5,000	5,000	100	0	3,150
500220 - Chemical Expense	5,000	2,258	45	2,742	0
500230 - Compensation Board Expenses	1,800	900	50	900	150
500320 - Deposits Refund Expense	500	0	0	500	0
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	51,500	34,870	68	16,630	3,535
500450 - Equipment Maintenance Expenses	40,000	22,174	55	17,826	2,566
500520 - FICA Expense	12,245	4,331	35	7,914	1,005
500550 - Fuel Expense	4,000	118	3	3,882	0
500620 - Health Insurance Expense	27,430	13,247	48	14,183	2,547
500650 - Contract Work	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	6,000	3,080	51	2,920	538
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	358	20	1,442	0
501440 - Operation Supply Expense	40,000	10,392	26	29,608	1,074
501520 - Personal Contingency Expenses	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

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Saturday, December 31, 2022

Date : 1/5/2023 9:39:56 AM

User Name : DANA

	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	71,067	44	89,765	12,370
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	43,780
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	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	131
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	19,729	11,617	59	8,112	1,340
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	300,000	151,066	50	148,934	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	254,671	49	267,329	31,699
TOTAL EXPENDITURES	1,406,272	658,824	47	747,448	90,933

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,553,947	653,987	42	899,960	79,097
Total Expenditures	1,553,947	789,675	51	764,272	103,886
Total Other	0	0	0	0	0
Totals	0	(135,688)	0	135,688	(24,788)

CARROLL COUNTY PUBLIC SERVICE AUTHORITY**Yearly Budget Summary by Department**

300 SEWER FUND

For Month Ending: Saturday, December 31, 2022

Date : 1/5/2023 9:39:56 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Grand Summary					
	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,553,947	653,987	42	899,960	79,097
Total Expenditures	1,553,947	789,675	51	764,272	103,886
Total Other	0	0	0	0	0
Grand Totals	0	(135,688)	0	135,688	(24,788)