

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Wednesday, May 31, 2023

Date : 6/6/2023 9:57:51 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	2,176,547	93	166,601	193,977
400210 - Hook Up Fee Revenue	53,400	159,779	299	(106,379)	21,000
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	20,436	92	1,764	1,850
400240 - State Fee Revenue	12,000	11,927	99	73	(104)
400250 - Penalty Revenue	0	(18,803)	0	18,803	(445)
400260 - Interest Revenue	10,000	2,931	29	7,069	0
400270 - Miscellaneous Revenue	10,000	50,613	506	(40,613)	5,581
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	665,000	0	(665,000)	665,000
411000 - VA Water Project	0	0	0	0	0
411001 - RESERVE FUND	0	0	0	0	0
412000 - AVAILABILITY FEE	349,296	377,000	108	(27,704)	0
412500 - RECOVERED PROJECT EXPE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
440000 - Other Collections	2,000	31,238	1,562	(29,238)	0
450000 - County Contributions	0	0	0	0	0
TOTAL REVENUES	2,818,044	3,476,668	123	(658,624)	886,859
500020 - Advertising Expense	1,000	2,383	238	(1,383)	0
500030 - Capital Improvement	10,000	0	0	10,000	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	20,000	11,055	55	8,945	1,130
500080 - Audit Expense	17,000	17,580	103	(580)	0
500220 - Chemical Expense	14,000	12,579	90	1,421	0
500230 - Compensation Board Expen	7,500	6,875	92	625	625
500320 - Deposits Refund Expense	4,000	4,948	124	(948)	367
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	130,000	169,379	130	(39,379)	14,875
500450 - Equipment Maintenance Exp	94,000	66,745	71	27,255	15,907
500520 - FICA Expense	29,979	23,089	77	6,890	1,084
500550 - Fuel Expense	23,000	40,236	175	(17,236)	4,266
500620 - Health Insurance Expense	56,200	48,075	86	8,125	3,000
500625 - Insurance Deductible	5,000	-0	0	5,000	0
500650 - Contract Work	30,000	90,077	300	(60,077)	11,032
500700 - Cares Funds	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	17,000	9,108	54	7,892	572
501130 - Legal Expense	10,000	2,389	24	7,611	0

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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	1,178	65	622	119
501420 - Office Supply Expense	9,000	6,703	74	2,297	0
501440 - Operation Supply Expense	140,000	220,147	157	(80,147)	10,638
501520 - Personal Contingency Experi	0	0	0	0	0
501540 - Postage Expense	22,000	14,095	64	7,905	630
501720 - Salary Expense	380,000	319,649	84	60,351	14,610
501725 - Last Year Payroll	0	0	0	0	0
501820 - Tank Maintenance Expense	80,000	44,604	56	35,396	14,868
501840 - Telephone Expense	15,000	10,365	69	4,635	1,036
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	1,154	58	846	30
501880 - Travel Expense	1,500	154	10	1,346	0
501890 - Tuition Expense	2,000	945	47	1,056	158
501920 - Unemployment Insurance E:	605	417	69	188	154
501940 - Uniform Expense	5,000	3,858	77	1,142	234
502020 - VDH Fee Expense	13,000	12,351	95	649	0
502040 - Vehicle Maintenance Expen:	10,000	22,749	227	(12,749)	1,814
502050 - Vehicle Expense	35,000	32,749	94	2,251	0
502060 - VRS Expense	54,700	47,738	87	6,962	2,000
502120 - Water Purchase Expense	350,000	327,800	94	22,200	41,455
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	1,044,494	89	125,506	82,461
TOTAL EXPENDITURES	2,376,365	2,152,525	91	223,840	170,779

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	2,818,044	3,476,668	123	(658,624)	886,859
Total Expenditures	2,818,044	2,645,547	94	172,497	223,065
Total Other	0	0	0	0	0
Totals	0	831,122	0	(831,122)	663,794

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Wednesday, May 31, 2023

Date : 6/6/2023 9:57:51 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	983,512	93	73,488	77,680
400210 - Hook Up Fee Revenue	21,000	27,000	129	(6,000)	6,000
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	6,000	(3,425)	(57)	9,425	0
400260 - Interest Revenue	10,000	2,619	26	7,381	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	83,000	0	(83,000)	83,000
411001 - RESERVE FUND	268,240	0	0	268,240	0
412000 - AVAILABILITY FEE	147,707	148,000	100	(293)	0
412500 - RECOVERED 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	1,254,864	81	299,083	166,680
500020 - Advertising Expense	200	214	107	(14)	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	12,350	0	(12,350)	0
500040 - Contingency	0	69,942	0	(69,942)	32,617
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	1,650	92	150	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	65,343	127	(13,843)	5,249
500450 - Equipment Maintenance Exp	40,000	61,797	154	(21,797)	1,273
500520 - FICA Expense	12,245	10,184	83	2,061	443
500550 - Fuel Expense	4,000	4,714	118	(714)	50
500620 - Health Insurance Expense	27,430	24,240	88	3,190	332
500625 - Insurance Deductible	0	-0	0	0	0
500650 - Contract Work	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	6,000	7,920	132	(1,920)	1,203
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	1,950	108	(150)	0
501440 - Operation Supply Expense	40,000	27,477	69	12,523	539
501520 - Personal Contingency Experi	0	0	0	0	0
501540 - Postage Expense	6,000	3,639	61	2,361	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					
501560 - Pump & Haul Expense	19,931	26,849	135	(6,918)	7,450
501700 - Comp. Board	0	0	0	0	0
501720 - Salary Expense	160,832	129,661	81	31,171	5,682
501820 - Tank Maintenance Expense	0	0	0	0	0
501840 - Telephone Expense	2,000	1,941	97	59	311
501850 - BRCDA Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	275,000	234,867	85	40,133	0
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	5,000	17,901	358	(12,901)	32
501872 - TOOLS	500	739	148	(239)	458
501880 - Travel Expense	0	240	0	(240)	0
501890 - Tuition Expense	0	1,000	0	(1,000)	1,000
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	3,174	106	(174)	74
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	19,729	18,883	96	846	1,183
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	300,000	290,017	97	9,983	39,295
502150 - WorkerCompensation Insura	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	497,547	95	24,453	66,555
TOTAL EXPENDITURES	1,406,272	1,264,357	90	141,915	123,781

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,553,947	1,254,864	81	299,083	166,680
Total Expenditures	1,553,947	1,522,567	98	31,380	163,896
Total Other	0	0	0	0	0
Totals	0	(267,703)	0	267,703	2,784