

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

200 WATER

For Month Ending: Tuesday, February 28, 2023

Date : 3/8/2023 9:01:15 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>95 CCPSA WATER</b>					
004093 - WYTHE CO REIMBURSE	0	0	0	0	0
004094 - WYTHECO WATER PURCH	0	0	0	0	0
<b>REVENUES</b>					
400000 - Grant Revenue	0	0	0	0	0
400200 - Service Fee Revenue	2,343,148	1,622,101	69	721,047	165,246
400210 - Hook Up Fee Revenue	53,400	122,529	229	(69,129)	22,250
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	14,883	67	7,317	1,850
400240 - State Fee Revenue	12,000	12,052	100	(52)	0
400250 - Penalty Revenue	0	(11,997)	0	11,997	(2,482)
400260 - Interest Revenue	10,000	2,127	21	7,873	0
400270 - Miscellaneous Revenue	10,000	34,705	347	(24,705)	3,197
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 - RECOVERED PROJECT EXPENSE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
440000 - Other Collections	2,000	16,868	843	(14,868)	7,440
450000 - County Contributions	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>2,818,044</b>	<b>2,096,019</b>	<b>74</b>	<b>722,025</b>	<b>197,501</b>
500020 - Advertising Expense	1,000	1,242	124	(242)	442
500030 - Capital Improvement	10,000	0	0	10,000	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	20,000	6,498	32	13,503	6,498
500080 - Audit Expense	17,000	17,580	103	(580)	0
500220 - Chemical Expense	14,000	10,803	77	3,197	1,000
500230 - Compensation Board Expenses	7,500	5,000	67	2,500	625
500320 - Deposits Refund Expense	4,000	3,854	96	146	444
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	130,000	117,111	90	12,889	12,826
500450 - Equipment Maintenance Expenses	94,000	30,061	32	63,939	2,208
500520 - FICA Expense	29,979	17,089	57	12,890	1,118
500550 - Fuel Expense	23,000	32,625	142	(9,625)	3,125
500620 - Health Insurance Expense	56,200	34,966	62	21,234	2,000
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
<b>EXPENDITURES</b>					
501120 - Lab Testing Expense	17,000	7,536	44	9,464	2,140
501130 - Legal Expense	10,000	2,389	24	7,611	50

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<b>95 CCPSA WATER</b>					
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	257
501420 - Office Supply Expense	9,000	5,548	62	3,452	1,121
501440 - Operation Supply Expense	140,000	192,081	137	(52,081)	27,508
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	232,650	61	147,350	14,648
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	429
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	383
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	5,255	105	(255)	293
502020 - VDH Fee Expense	13,000	12,351	95	649	0
502040 - Vehicle Maintenance Expen:	10,000	19,113	191	(9,113)	4,300
502050 - Vehicle Expense	35,000	32,749	94	2,251	0
502060 - VRS Expense	54,700	34,156	62	20,544	2,945
502120 - Water Purchase Expense	350,000	229,136	65	120,864	31,528
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	841,432	72	328,568	281,346
<b>TOTAL EXPENDITURES</b>	<b>2,376,365</b>	<b>1,690,327</b>	<b>71</b>	<b>686,038</b>	<b>366,947</b>

### CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>Total Revenues</b>	<b>2,818,044</b>	<b>2,096,019</b>	<b>74</b>	<b>722,025</b>	<b>197,501</b>
<b>Total Expenditures</b>	<b>2,818,044</b>	<b>2,046,202</b>	<b>73</b>	<b>771,842</b>	<b>397,233</b>
<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>0</b>	<b>49,817</b>	<b>0</b>	<b>(49,817)</b>	<b>(199,732)</b>

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Tuesday, February 28, 2023

Date : 3/8/2023 9:01:15 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>98 CCPSA SEWER</b>					
<b>REVENUES</b>					
400200 - Service Fee Revenue	1,057,000	741,687	70	315,313	108,731
400210 - Hook Up Fee Revenue	21,000	18,050	86	2,950	0
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	6,000	(69)	(1)	6,069	0
400260 - Interest Revenue	10,000	1,900	19	8,100	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 - 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
<b>TOTAL REVENUES</b>	<b>1,553,947</b>	<b>886,725</b>	<b>57</b>	<b>667,222</b>	<b>108,731</b>
500020 - Advertising Expense	200	214	107	(14)	86
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	0
500220 - Chemical Expense	5,000	2,777	56	2,223	519
500230 - Compensation Board Expen	1,800	1,200	67	600	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	47,460	92	4,040	4,857
500450 - Equipment Maintenance Exp	40,000	56,474	141	(16,474)	20,517
500520 - FICA Expense	12,245	7,161	58	5,084	435
500550 - Fuel Expense	4,000	405	10	3,595	192
500620 - Health Insurance Expense	27,430	16,589	60	10,841	947
500650 - Contract Work	0	0	0	0	0
<b>EXPENDITURES</b>					
501120 - Lab Testing Expense	6,000	5,304	88	696	1,561
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	0
501440 - Operation Supply Expense	40,000	16,767	42	23,233	2,233
501520 - Personal Contingency Expei	0	0	0	0	0
501540 - Postage Expense	6,000	3,000	50	3,000	0
501560 - Pump & Haul Expense	19,931	18,299	92	1,632	3,724

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300 SEWER FUND

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	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>98 CCPSA SEWER</b>					
501700 - Comp. Board	0	0	0	0	0
501720 - Salary Expense	160,832	94,412	59	66,420	5,983
501820 - Tank Maintenance Expense	0	0	0	0	0
501840 - Telephone Expense	2,000	138	7	1,862	76
501850 - BRCDA Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	275,000	167,549	61	107,451	31,379
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)	303
502020 - VDH Fee Expense	0	0	0	0	0
502040 - Vehicle Maintenance Expen:	3,000	2,674	89	326	665
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	19,729	13,744	70	5,985	0
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	300,000	200,900	67	99,100	0
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	370,729	71	151,271	84,359
<b>TOTAL EXPENDITURES</b>	<b>1,406,272</b>	<b>900,033</b>	<b>64</b>	<b>506,239</b>	<b>130,282</b>

### CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>Total Revenues</b>	<b>1,553,947</b>	<b>886,725</b>	<b>57</b>	<b>667,222</b>	<b>108,731</b>
<b>Total Expenditures</b>	<b>1,553,947</b>	<b>1,085,137</b>	<b>70</b>	<b>468,810</b>	<b>157,986</b>
<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>0</b>	<b>(198,412)</b>	<b>0</b>	<b>198,412</b>	<b>(49,255)</b>