CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Sunday, April 30, 2023

Date : 5/2/2023 9:17:09 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 PURCI	0	0	0	0	0
REVENUES					
400000 - Grant Revenue	0	0	0	0	0
400200 - Service Fee Revenue	2,343,148	1,993,442	85	349,706	209,449
400210 - Hook Up Fee Revenue	53,400	145,029	272	(91,629)	10,500
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	18,586	84	3,614	1,850
400240 - State Fee Revenue	12,000	12,031	100	(31)	(21)
400250 - Penalty Revenue	0	(18,554)	0	18,554	(5,755)
400260 - Interest Revenue	10,000	2,676	27	7,324	0
400270 - Miscellaneous Revenue	10,000	46,700	467	(36,700)	5,330
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 EXPI	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)	0
450000 - County Contributions	0	0	0	0	0
TOTAL REVENUES	2,818,044	2,507,826	89	310,218	221,353
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	9,925	50	10,075	0
500080 - Aduit 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	6,250	83	1,250	625
500320 - Deposits Refund Expense	4,000	4,581	115	(581)	491
500360 - Diesal Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	130,000	154,504	119	(24,504)	20,978
500450 - Equipment Maintenance Exp	94,000	50,838	54	43,162	6,256
500520 - FICA Expense	29,979	22,005	73	7,974	3,071
500550 - Fuel Expense	23,000	35,970	156	(12,970)	83
500620 - Health Insurance Expense	56,200	45,075	80	11,125	7,612
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	8,536	50	8,464	720
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	1,059	59	741	113
501420 - Office Supply Expense	9,000	6,703	74	2,297	841
501440 - Operation Supply Expense	140,000	208,567	149	(68,567)	3,477
501520 - Personal Contingency Expe	0	0	0	0	0
501540 - Postage Expense	22,000	13,465	61	8,535	7,575
501720 - Salary Expense	380,000	305,038	80	74,962	44,970
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	9,329	62	5,671	1,886
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	3,624	72	1,376	(1,689)
502020 - VDH Fee Expense	13,000	12,351	95	649	0
502040 - Vehicle Maintenance Expen	10,000	20,935	209	(10,935)	813
502050 - Vehicle Expense	35,000	32,749	94	2,251	0
502060 - VRS Expense	54,700	45,738	84	8,962	8,000
502120 - Water Purchase Expense	350,000	286,345	82	63,655	21,356
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	962,033	82	207,967	60,083
TOTAL EXPENDITURES	2,376,365	1,980,804	83	395,561	148,146

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	2,818,044	2,507,826	89	310,218	221,353
Total Expenditures	2,818,044	2,421,539	86	396,505	187,262
Total Other	0	0	0	0	0
Totals	0	86,287	0	(86,287)	34,091

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Sunday, April 30, 2023

Date : 5/2/2023 9:17:09 AM
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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	905,832	86	151,168	86,974
400210 - Hook Up Fee Revenue	21,000	21,000	100	0	0
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	6,000	(3,425)	(57)	9,425	(5)
400260 - Interest Revenue	10,000	2,392	24	7,608	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	1,050,956	68	502,991	86,969
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)	1,850
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	1,500	83	300	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	60,093	117	(8,593)	7,554
500450 - Equipment Maintenance Exp	40,000	60,524	151	(20,524)	1,859
500520 - FICA Expense	12,245	9,741	80	2,504	1,580
500550 - Fuel Expense	4,000	4,664	117	(664)	2,386
500620 - Health Insurance Expense	27,430	23,908	87	3,522	3,921
500625 - Insurance Deductible	0	-0	0	0	0
500650 - Contract Work	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	6,000	6,717	112	(717)	660
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)	1,464
501440 - Operation Supply Expense	40,000	25,996	65	14,004	746
501520 - Personal Contingency Expe	0	0	0	0	0
501540 - Postage Expense	6,000	3,639	61	2,361	9

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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	0
501700 - Comp. Board	0	0	0	0	0
501720 - Salary Expense	160,832	123,980	77	36,852	18,368
501820 - Tank Maintenance Expense	0	0	0	0	0
501840 - Telephone Expense	2,000	1,630	81	370	64
501850 - BRCDA Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	275,000	234,867	85	40,133	67,318
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	5,000	17,868	357	(12,868)	12,363
501872 - TOOLS	500	281	56	219	281
501880 - Travel Expense	0	240	0	(240)	240
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	3,100	103	(100)	189
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	19,729	17,700	90	2,029	1,755
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	300,000	250,722	84	49,278	0
502150 - WorkerCompensation Insurа	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	430,992	83	91,008	31,699
TOTAL EXPENDITURES	1,406,272	1,139,633	81	266,639	135,156

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,553,947	1,050,956	68	502,991	86,969
Total Expenditures	1,553,947	1,357,729	87	196,218	154,456
Total Other	0	0	0	0	0
Totals	0	(306,773)	0	306,773	(67,487)