

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Thursday, November 30, 2023

Date : 11/30/2023 1:11:22 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	2,416,150	1,022,805	42	1,393,345	199,484
400210 - Hook Up Fee Revenue	86,000	45,025	52	40,975	1,500
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	9,389	42	12,811	1,896
400240 - State Fee Revenue	13,000	11,884	91	1,116	0
400250 - Penalty Revenue	2,500	(7,480)	(299)	9,980	(266)
400260 - Interest Revenue	10,000	15,834	158	(5,834)	0
400270 - Miscellaneous Revenue	10,000	36,150	362	(26,150)	2,596
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	94,250	27	255,046	0
412500 - RECOVERED PROJECT EXPE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
440000 - Other Collections	10,000	2,334	23	7,666	0
450000 - County Contributions	665,000	0	0	665,000	0
TOTAL REVENUES	3,600,146	1,230,191	34	2,369,955	205,211
500020 - Advertising Expense	2,000	409	20	1,591	0
500030 - Capital Improvement	10,000	0	0	10,000	0
500035 - Capitol Projects	665,000	0	0	665,000	0
500040 - Contingency	20,000	2,000	10	18,000	0
500080 - Audit Expense	18,000	9,850	55	8,150	0
500220 - Chemical Expense	16,000	3,386	21	12,614	0
500230 - Compensation Board Expen	7,500	3,125	42	4,375	625
500320 - Deposits Refund Expense	5,000	1,883	38	3,117	311
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	160,000	76,999	48	83,001	13,759
500450 - Equipment Maintenance Exp	74,000	11,925	16	62,075	4,375
500520 - FICA Expense	30,581	11,012	36	19,569	944
500550 - Fuel Expense	35,000	13,548	39	21,452	1,360
500620 - Health Insurance Expense	56,200	25,112	45	31,088	2,643
500625 - Insurance Deductible	5,000	0	0	5,000	0
500650 - Contract Work	20,000	0	0	20,000	0
500700 - Cares Funds	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	12,000	4,554	38	7,446	1,070
501130 - Legal Expense	10,000	1,800	18	8,200	0

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95 CCPSA WATER					
501150 - Liability Insurance Expense	29,000	0	0	29,000	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	1,800	452	25	1,348	0
501420 - Office Supply Expense	9,000	1,484	16	7,516	234
501440 - Operation Supply Expense	150,000	97,039	65	52,961	18,151
501520 - Personal Contingency Exper	0	0	0	0	0
501540 - Postage Expense	22,000	330	2	21,670	0
501720 - Salary Expense	398,780	148,629	37	250,151	14,596
501725 - Last Year Payroll	0	0	0	0	0
501820 - Tank Maintenance Expense	80,000	15,806	20	64,194	0
501840 - Telephone Expense	15,000	1,780	12	13,220	727
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	25,000	19,453	78	5,547	0
501872 - TOOLS	2,000	2,206	110	(206)	0
501880 - Travel Expense	1,500	0	0	1,500	0
501890 - Tuition Expense	2,000	0	0	2,000	0
501920 - Unemployment Insurance E:	605	23	4	582	6
501940 - Uniform Expense	6,000	1,695	28	4,305	144
502020 - VDH Fee Expense	13,000	12,594	97	406	0
502040 - Vehicle Maintenance Expen:	20,000	9,312	47	10,688	700
502050 - Vehicle Expense	35,000	26,720	76	8,280	26,720
502060 - VRS Expense	58,700	23,351	40	35,349	2,500
502120 - Water Purchase Expense	350,000	146,553	42	203,447	37,108
502125 - Sewer Treatment	0	0	0	0	0
502150 - WorkerCompensation Insur	5,760	0	0	5,760	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
530001 - Tranfer to other funds	47,720	0	0	47,720	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	1,180,000	399,463	34	780,537	50,878
TOTAL EXPENDITURES	2,475,865	913,245	37	1,562,620	152,833

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	3,600,146	1,230,191	34	2,369,955	205,211
Total Expenditures	3,600,146	1,072,493	30	2,527,653	176,851
Total Other	0	0	0	0	0
Totals	0	157,698	0	(157,698)	28,360

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Thursday, November 30, 2023

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	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
REVENUES					
400200 - Service Fee Revenue	1,078,000	452,484	42	625,516	77,722
400210 - Hook Up Fee Revenue	21,000	9,000	43	12,000	0
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	6,000	0	0	6,000	0
400260 - Interest Revenue	5,000	14,518	290	(9,518)	0
400270 - Miscellaneous Revenue	2,000	0	0	2,000	0
400290 - BRCDSEWER 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	205,929	0	0	205,929	0
412000 - AVAILABILITY FEE	147,707	37,000	25	110,707	0
412100 - TRANSFER FOR OTHER F	47,720	0	0	47,720	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	100,000	833	(88,000)	0
440000 - Other Collections	0	0	0	0	0
TOTAL REVENUES	1,555,356	613,001	39	942,355	77,722
500020 - Advertising Expense	300	100	33	200	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	0	2,000	0	(2,000)	0
500080 - Audit Expense	5,000	0	0	5,000	0
500220 - Chemical Expense	5,000	2,231	45	2,770	0
500230 - Compensation Board Expense	1,800	750	42	1,050	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	65,000	27,013	42	37,987	3,181
500450 - Equipment Maintenance Expense	40,000	8,541	21	31,459	3,312
500520 - FICA Expense	12,245	4,630	38	7,615	604
500550 - Fuel Expense	4,000	74	2	3,926	0
500620 - Health Insurance Expense	27,430	9,347	34	18,083	800
500625 - Insurance Deductible	0	0	0	0	0
500650 - Contract Work	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	8,000	5,002	63	2,998	1,428
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	4	0	1,796	0
501440 - Operation Supply Expense	33,000	14,957	45	18,043	2,500
501520 - Personal Contingency Expense	0	0	0	0	0

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	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
501540 - Postage Expense	6,000	660	11	5,340	660
501560 - Pump & Haul Expense	15,000	19,125	128	(4,125)	11,000
501700 - Comp. Board	0	0	0	0	0
501720 - Salary Expense	160,832	70,657	44	90,175	9,310
501820 - Tank Maintenance Expense	0	0	0	0	0
501840 - Telephone Expense	1,900	0	0	1,900	0
501850 - BRCD Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	275,000	105,373	38	169,627	0
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	5,000	3,148	63	1,852	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	0	0	80	0
501940 - Uniform Expense	40	0	0	40	0
502020 - VDH Fee Expense	0	0	0	0	0
502040 - Vehicle Maintenance Expen:	3,000	164	5	2,836	0
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	19,729	8,947	45	10,782	709
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	300,000	103,465	34	196,535	29,380
502150 - WorkerCompensation Insur:	0	0	0	0	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	209,083	40	312,917	64,202
TOTAL EXPENDITURES	1,394,081	540,585	39	853,496	119,188

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,555,356	613,001	39	942,355	77,722
Total Expenditures	1,555,356	595,270	38	960,086	127,234
Total Other	0	0	0	0	0
Totals	0	17,732	0	(17,732)	(49,513)