

KING GEORGE COUNTY SERVICE AUTHORITY
Monthly Financial Projections
Fiscal Year 2021 - 2022
As of November 30, 2021

	Original Budget	Amended Budget	Actual July	Actual August	Actual September	Actual October	Actual November	Year to Date Totals
Operating Revenues								
Charges for Services	\$ 6,966,077	\$ 6,966,077	\$ 1,245,834	\$ 158,657	\$ 238,589	\$ 1,434,733	\$ 107,887	\$ 3,185,700
Non-Revenue Receipts (GF)	\$ -	\$ 34,277	\$ -	\$ -	\$ (7,173)	\$ (18,469)	\$ (1,227)	\$ (26,869)
Other Misc Revenues	\$ 24,000	\$ 24,000	\$ 2,509	\$ 3,051	\$ 2,000	\$ 2,150	\$ 2,239	\$ 11,949
Total Revenues	\$ 6,990,077	\$ 7,024,354	\$ 1,248,343	\$ 161,709	\$ 233,416	\$ 1,418,414	\$ 108,899	\$ 3,170,780
Operating Expenses								
Water Department	\$ 1,776,352	\$ 1,797,445	\$ 128,655	\$ 100,333	\$ 106,497	\$ 81,877	\$ 72,095	\$ 489,456
Sewer Department	\$ 3,363,221	\$ 3,376,405	\$ 216,313	\$ 236,860	\$ 238,359	\$ 249,020	\$ 236,542	\$ 1,177,094
*Water Maintenance	\$ -	\$ -	\$ 524	\$ 458	\$ 900	\$ 452	\$ -	\$ 2,335
*Sewer Maintenance	\$ -	\$ -	\$ 524	\$ 458	\$ 900	\$ 452	\$ -	\$ 2,335
Transfers for Debt Serv/Projects/Reserve	\$ 1,850,504	\$ 1,850,504	\$ 116,598	\$ 116,598	\$ 116,598	\$ 116,598	\$ 116,598	\$ 582,989
Reimb/Recov Insurance/Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 6,990,077	\$ 7,024,354	\$ 462,614	\$ 454,707	\$ 463,255	\$ 448,398	\$ 425,234	\$ 2,254,208
Monthly Excess (Deficit)	\$ -	\$ -	\$ 785,729	\$ (292,998)	\$ (229,839)	\$ 970,016	\$ (316,335)	\$ 916,572
Year To Date Excess (Deficit)	\$ -	\$ -	\$ 785,729	\$ 492,730	\$ 262,891	\$ 1,232,907	\$ 916,572	