

KING GEORGE COUNTY SERVICE AUTHORITY
Monthly Financial Projections
Fiscal Year 2021 - 2022
As of May 31, 2022

	Original Budget	Amended Budget	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	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	\$1,282,962	\$ 193,746	\$1,132,958	\$ 473,307	\$ 804,405	\$ 71,406	\$ 7,144,484
Non-Revenue Receipts (GF)	\$ -	\$ 34,277	\$ -	\$ -	\$ (7,173)	\$ (18,469)	\$ (1,227)	\$ 6,333	\$ -	\$ 20,478	\$ -	\$ 593	\$ -	\$ 535
Other Misc Revenues	\$ 24,000	\$ 24,000	\$ 2,509	\$ 3,051	\$ 2,000	\$ 2,150	\$ 2,239	\$ 142,554	\$ 2,000	\$ 2,300	\$ (40,247)	\$ 150	\$ 4,350	\$ 123,056
Total Revenues	\$6,990,077	\$ 7,024,354	\$ 1,248,343	\$ 161,709	\$ 233,416	\$1,418,414	\$ 108,899	\$1,431,849	\$ 195,746	\$1,155,735	\$ 433,060	\$ 805,148	\$ 75,756	\$ 7,268,075
Operating Expenses														
Water Department	\$1,776,352	\$ 1,797,445	\$ 128,655	\$ 100,333	\$ 106,497	\$ 81,877	\$ 72,095	\$ 168,794	\$ 107,044	\$ 147,463	\$ 155,987	\$ 184,273	\$ 116,532	\$ 1,369,548
Sewer Department	\$3,363,221	\$ 3,376,405	\$ 216,313	\$ 236,860	\$ 238,359	\$ 249,020	\$ 236,542	\$ 252,939	\$ 254,553	\$ 244,538	\$ 274,905	\$ 264,691	\$ 264,360	\$ 2,733,080
*Water Maintenance	\$ -	\$ -	\$ 524	\$ 458	\$ 900	\$ 452	\$ -	\$ -	\$ (2,335)	\$ -	\$ -	\$ -	\$ -	\$ (0)
*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	\$ 116,598	\$ 116,598	\$ 116,598	\$ 116,598	\$ 116,598	\$ 116,598	\$ 1,282,575
Reimb/Recov Insurance/Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$6,990,077	\$ 7,024,354	\$ 462,614	\$ 454,707	\$ 463,255	\$ 448,398	\$ 425,234	\$ 538,330	\$ 473,525	\$ 508,599	\$ 547,490	\$ 565,561	\$ 497,489	\$ 5,385,203
Monthly Excess (Deficit)	\$ -	\$ -	\$ 785,729	\$ (292,998)	\$ (229,839)	\$ 970,016	\$ (316,335)	\$ 893,519	\$ (277,779)	\$ 647,136	\$ (114,430)	\$ 239,586	\$ (421,733)	\$ 1,882,872
Year To Date Excess (Deficit)	\$ -	\$ -	\$ 785,729	\$ 492,730	\$ 262,891	\$1,232,907	\$ 916,572	\$1,810,091	\$1,532,312	\$2,179,448	\$2,065,019	\$2,304,605	\$1,882,872	