

KING GEORGE COUNTY SERVICE AUTHORITY
Monthly Financial Projections
Fiscal Year 2021 - 2022
As of June 30, 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	Actual June	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	\$ 894,135	\$ 8,038,620
Non-Revenue Receipts (GF)	\$ -	\$ 34,277	\$ -	\$ -	\$ (7,173)	\$ (18,469)	\$ (1,227)	\$ 6,333	\$ -	\$ 20,478	\$ -	\$ 593	\$ -	\$ (28,015)	\$ (27,480)
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)	\$ 46,104	\$ 4,350	\$ 3,042	\$ 172,052
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	\$ 851,102	\$ 75,756	\$ 869,163	\$ 8,183,192
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	\$ 137,230	\$ 1,506,778
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	\$ 332,190	\$ 3,065,270
*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	\$ 266,275	\$ 1,548,850
Reimb/Recov Insurance/Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100	\$ 2,100
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	\$ 737,795	\$ 6,122,998
Monthly Excess (Deficit)	\$ -	\$ -	\$ 785,729	\$ (292,998)	\$ (229,839)	\$ 970,016	\$ (316,335)	\$ 893,519	\$ (277,779)	\$ 647,136	\$ (114,430)	\$ 285,541	\$ (421,733)	\$ 131,368	\$ 2,060,194
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	\$ 2,350,559	\$ 1,928,826	\$ 2,060,194	