

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

	Original Budget	Amended Budget	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	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	\$ 4,662,408
Non-Revenue Receipts (GF)	\$ -	\$ 34,277	\$ -	\$ -	\$ (7,173)	\$ (18,469)	\$ (1,227)	\$ 6,333	\$ -	\$ (20,536)
Other Misc Revenues	\$ 24,000	\$ 24,000	\$ 2,509	\$ 3,051	\$ 2,000	\$ 2,150	\$ 2,239	\$ 142,554	\$ 2,000	\$ 156,504
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	\$ 4,798,376
Operating Expenses										
Water Department	\$ 1,776,352	\$ 1,797,445	\$ 128,655	\$ 100,333	\$ 106,497	\$ 81,877	\$ 72,095	\$ 168,794	\$ 107,044	\$ 765,294
Sewer Department	\$ 3,363,221	\$ 3,376,405	\$ 216,313	\$ 236,860	\$ 238,359	\$ 249,020	\$ 236,542	\$ 252,939	\$ 254,553	\$ 1,684,585
*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	\$ 116,598	\$ 116,598	\$ 816,184
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	\$ 3,266,064
Monthly Excess (Deficit)	\$ -	\$ -	\$ 785,729	\$ (292,998)	\$ (229,839)	\$ 970,016	\$ (316,335)	\$ 893,519	\$ (277,779)	\$ 1,532,312
Year To Date Excess (Deficit)	\$ -	\$ -	\$ 785,729	\$ 492,730	\$ 262,891	\$ 1,232,907	\$ 916,572	\$ 1,810,091	\$ 1,532,312	