

KING GEORGE COUNTY SERVICE AUTHORITY
Monthly Financial Projections
Fiscal Year 2021 - 2022
As of February 28, 2022

	Original Budget	Amended Budget	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	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	\$ 5,795,365
Non-Revenue Receipts (GF)	\$ -	\$ 34,277	\$ -	\$ -	\$ (7,173)	\$ (18,469)	\$ (1,227)	\$ 6,333	\$ -	\$ 20,478	\$ (58)
Other Misc Revenues	\$ 24,000	\$ 24,000	\$ 2,509	\$ 3,051	\$ 2,000	\$ 2,150	\$ 2,239	\$ 142,554	\$ 2,000	\$ 2,300	\$ 158,804
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	\$ 5,954,111
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	\$ 912,757
Sewer Department	\$ 3,363,221	\$ 3,376,405	\$ 216,313	\$ 236,860	\$ 238,359	\$ 249,020	\$ 236,542	\$ 252,939	\$ 254,553	\$ 244,538	\$ 1,929,124
*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	\$ 932,782
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	\$ 3,774,663
Monthly Excess (Deficit)	\$ -	\$ -	\$ 785,729	\$ (292,998)	\$ (229,839)	\$ 970,016	\$ (316,335)	\$ 893,519	\$ (277,779)	\$ 647,136	\$ 2,179,448
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	