

KING GEORGE COUNTY SERVICE AUTHORITY
Monthly Financial Projections
Fiscal Year 2021 - 2022
As of April 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	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	\$ 7,073,078
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	\$ 118,706
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	\$ 7,192,319
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	\$ 1,253,017
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	\$ 2,468,720
*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	\$ 1,165,978
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	\$ 4,887,714
Monthly Excess (Deficit)	\$ -	\$ -	\$ 785,729	\$ (292,998)	\$ (229,839)	\$ 970,016	\$ (316,335)	\$ 893,519	\$ (277,779)	\$ 647,136	\$ (114,430)	\$ 239,586	\$ 2,304,605
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	