

KING GEORGE COUNTY SERVICE AUTHORITY
Monthly Financial Projections
Fiscal Year 2022 - 2023
As of April 30, 2023

	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	\$ 7,326,226	\$ 7,326,226	\$ 1,005,079	\$ 103,268	\$ 1,320,753	\$ 225,316	\$ 1,068,950	\$ 183,437	\$ 1,108,646	\$ 98,278	\$ 118,438	\$ 1,295,369	\$ 6,527,535
Non-Revenue Receipts (GF)	\$ 85,038	\$ 497,703	\$ -	\$ 21,047	\$ 7,453	\$ 1,387	\$ (18,907)	\$ 18,907	\$ 1,820	\$ (10,707)	\$ (8,527)	\$ (9,608)	\$ 2,865
Other Misc Revenues	\$ 24,000	\$ 24,000	\$ 4,290	\$ 2,150	\$ 300	\$ 4,150	\$ -	\$ 4,300	\$ 2,204	\$ 885	\$ 4,450	\$ 2,000	\$ 24,729
Total Revenues	\$ 7,435,264	\$ 7,847,929	\$ 1,009,370	\$ 126,466	\$ 1,328,506	\$ 230,853	\$ 1,050,043	\$ 206,644	\$ 1,112,670	\$ 88,456	\$ 114,361	\$ 1,287,761	\$ 6,555,129
Operating Expenses													
Water Department	\$ 2,031,605	\$ 2,127,282	\$ 120,320	\$ 103,617	\$ 147,998	\$ 104,853	\$ 107,026	\$ 248,414	\$ 202,353	\$ 129,598	\$ 190,090	\$ 178,564	\$ 1,532,833
Sewer Department	\$ 3,526,327	\$ 3,843,315	\$ 176,810	\$ 234,161	\$ 297,433	\$ 252,399	\$ 221,905	\$ 305,214	\$ 259,616	\$ 235,095	\$ 225,093	\$ 296,995	\$ 2,504,721
*Water Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Sewer Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers for Debt Serv/Projects/Reserve	\$ 1,877,332	\$ 1,877,332	\$ 114,961	\$ 114,961	\$ 114,961	\$ 114,961	\$ 114,961	\$ 114,961	\$ 114,961	\$ 114,961	\$ 114,961	\$ 114,961	\$ 1,149,613
Reimb/Recov Insurance/Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 7,435,264	\$ 7,847,929	\$ 412,092	\$ 452,739	\$ 560,392	\$ 472,213	\$ 443,892	\$ 668,589	\$ 576,930	\$ 479,654	\$ 530,145	\$ 590,521	\$ 5,187,167
Monthly Excess (Deficit)	\$ -	\$ -	\$ 597,277	\$ (326,273)	\$ 768,113	\$ (241,360)	\$ 606,151	\$ (461,945)	\$ 535,739	\$ (391,198)	\$ (415,784)	\$ 697,240	\$ 1,367,961
Year To Date Excess (Deficit)	\$ -	\$ -	\$ 597,277	\$ 271,004	\$ 1,039,118	\$ 797,757	\$ 1,403,908	\$ 941,964	\$ 1,477,703	\$ 1,086,505	\$ 670,721	\$ 1,367,961	