

KING GEORGE COUNTY SERVICE AUTHORITY
Monthly Financial Projections
Fiscal Year 2022 - 2023
As of February 28, 2023

	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	\$ 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	\$ 5,113,728
Non-Revenue Receipts (GF)	\$ 85,038	\$ 497,703	\$ -	\$ 21,047	\$ 7,453	\$ 1,387	\$ (18,907)	\$ 18,907	\$ 1,820	\$ (10,707)	\$ 21,000
Other Misc Revenues	\$ 24,000	\$ 24,000	\$ 4,290	\$ 2,150	\$ 300	\$ 4,150	\$ -	\$ 4,300	\$ 2,204	\$ 885	\$ 18,279
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	\$ 5,153,007
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	\$ 1,164,178
Sewer Department	\$ 3,526,327	\$ 3,843,315	\$ 176,810	\$ 234,161	\$ 297,433	\$ 252,399	\$ 221,905	\$ 305,214	\$ 259,616	\$ 235,095	\$ 1,982,633
*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	\$ 919,691
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	\$ 4,066,502
Monthly Excess (Deficit)	\$ -	\$ -	\$ 597,277	\$ (326,273)	\$ 768,113	\$ (241,360)	\$ 606,151	\$ (461,945)	\$ 535,739	\$ (391,198)	\$ 1,086,505
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	