

KING GEORGE COUNTY SERVICE AUTHORITY
Monthly Financial Projections
Fiscal Year 2022 - 2023
As of December 31, 2022

	Original Budget	Amended Budget	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	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	\$ 3,906,804
Non-Revenue Receipts (GF)	\$ 85,038	\$ 497,703	\$ -	\$ 21,047	\$ 7,453	\$ 1,387	\$ (18,907)	\$ 18,907	\$ 29,887
Other Misc Revenues	\$ 24,000	\$ 24,000	\$ 4,290	\$ 2,150	\$ 300	\$ 4,150	\$ -	\$ 4,300	\$ 15,190
Total Revenues	\$ 7,435,264	\$ 7,847,929	\$ 1,009,370	\$ 126,466	\$ 1,328,506	\$ 230,853	\$ 1,050,043	\$ 206,644	\$ 3,951,881
Operating Expenses									
Water Department	\$ 2,031,605	\$ 2,127,282	\$ 120,320	\$ 103,617	\$ 147,998	\$ 104,853	\$ 107,026	\$ 248,414	\$ 832,228
Sewer Department	\$ 3,526,327	\$ 3,843,315	\$ 176,810	\$ 234,161	\$ 297,433	\$ 252,399	\$ 221,905	\$ 305,214	\$ 1,487,922
*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	\$ 689,768
Reimb/Recov Insurance/Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 7,435,264	\$ 7,847,929	\$ 412,092	\$ 452,739	\$ 560,392	\$ 472,213	\$ 443,892	\$ 668,589	\$ 3,009,917
Monthly Excess (Deficit)	\$ -	\$ -	\$ 597,277	\$ (326,273)	\$ 768,113	\$ (241,360)	\$ 606,151	\$ (461,945)	\$ 941,964
Year To Date Excess (Deficit)	\$ -	\$ -	\$ 597,277	\$ 271,004	\$ 1,039,118	\$ 797,757	\$ 1,403,908	\$ 941,964	