

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

	Original Budget	Amended Budget	Actual July	Actual August	Actual September	Actual October	Actual November	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	\$ 3,723,367
Non-Revenue Receipts (GF)	\$ 85,038	\$ 497,703	\$ -	\$ 21,047	\$ 7,453	\$ 1,387	\$ (18,907)	\$ 10,980
Other Misc Revenues	\$ 24,000	\$ 24,000	\$ 4,290	\$ 2,150	\$ 300	\$ 4,150	\$ -	\$ 10,890
Total Revenues	\$ 7,435,264	\$ 7,847,929	\$ 1,009,370	\$ 126,466	\$ 1,328,506	\$ 230,853	\$ 1,050,043	\$ 3,745,237
Operating Expenses								
Water Department	\$ 2,031,605	\$ 2,127,282	\$ 120,320	\$ 103,617	\$ 147,998	\$ 104,853	\$ 107,026	\$ 583,814
Sewer Department	\$ 3,526,327	\$ 3,843,315	\$ 176,810	\$ 234,161	\$ 297,433	\$ 252,399	\$ 221,905	\$ 1,182,708
*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	\$ 574,807
Reimb/Recov Insurance/Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 7,435,264	\$ 7,847,929	\$ 412,092	\$ 452,739	\$ 560,392	\$ 472,213	\$ 443,892	\$ 2,341,329
Monthly Excess (Deficit)	\$ -	\$ -	\$ 597,277	\$ (326,273)	\$ 768,113	\$ (241,360)	\$ 606,151	\$ 1,403,908
Year To Date Excess (Deficit)	\$ -	\$ -	\$ 597,277	\$ 271,004	\$ 1,039,118	\$ 797,757	\$ 1,403,908	