

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

	Original Budget	Amended Budget	Actual July	Actual August	Actual September	Actual October	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	\$ 2,654,416
Non-Revenue Receipts (GF)	\$ 85,038	\$ 85,038	\$ -	\$ 21,047	\$ 7,453	\$ 1,387	\$ 29,887
Other Misc Revenues	\$ 24,000	\$ 24,000	\$ 4,290	\$ 2,150	\$ 300	\$ 4,150	\$ 10,890
Total Revenues	\$ 7,435,264	\$ 7,435,264	\$ 1,009,370	\$ 126,466	\$ 1,328,506	\$ 230,853	\$ 2,695,194
Operating Expenses							
Water Department	\$ 2,031,605	\$ 2,031,605	\$ 120,320	\$ 103,617	\$ 147,998	\$ 104,853	\$ 476,788
Sewer Department	\$ 3,526,327	\$ 3,526,327	\$ 176,810	\$ 234,161	\$ 297,433	\$ 252,399	\$ 960,803
*Water Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Sewer Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers for Debt Serv/Projects/Reserve	\$ 1,877,332	\$ 1,877,332	\$ 114,961	\$ 114,961	\$ 114,961	\$ 114,961	\$ 459,845
Reimb/Recov Insurance/Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 7,435,264	\$ 7,435,264	\$ 412,092	\$ 452,739	\$ 560,392	\$ 472,213	\$ 1,897,437
Monthly Excess (Deficit)	\$ -	\$ -	\$ 597,277	\$ (326,273)	\$ 768,113	\$ (241,360)	\$ 797,757
Year To Date Excess (Deficit)	\$ -	\$ -	\$ 597,277	\$ 271,004	\$ 1,039,118	\$ 797,757	