

KING GEORGE COUNTY SERVICE AUTHORITY
Monthly Financial Projections
Fiscal Year 2022 - 2023
As of May 31, 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	Actual May	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	\$ 191,692	\$ 6,719,226
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)	\$ 28,842	\$ 31,707
Other Misc Revenues	\$ 24,000	\$ 24,000	\$ 4,290	\$ 2,150	\$ 300	\$ 4,150	\$ -	\$ 4,300	\$ 2,204	\$ 885	\$ 4,450	\$ 2,000	\$ 2,300	\$ 27,029
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	\$ 222,833	\$ 6,777,962
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	\$ 155,990	\$ 1,688,823
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	\$ 352,206	\$ 2,856,928
*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	\$ 114,961	\$ 1,264,575
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	\$ 623,158	\$ 5,810,325
Monthly Excess (Deficit)	\$ -	\$ -	\$ 597,277	\$ (326,273)	\$ 768,113	\$ (241,360)	\$ 606,151	\$ (461,945)	\$ 535,739	\$ (391,198)	\$ (415,784)	\$ 697,240	\$ (400,324)	\$ 967,637
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	\$ 967,637	