KING GEORGE COUNTY SERVICE AUTHORITY
Monthly Financial Projections
Fiscal Year 2022 - 2023
As of June 30, 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	Actual June	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	$1,366,664	**$ 8,085,890**
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	$ (21,320)	**$ 10,387**
State Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,619	**$ 11,619**
Federal Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,693	**$ 46,693**
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	$ 24,842	**$ 51,871**
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**	**$1,428,497**	**$ 8,206,459**
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	$ 139,559	**$ 1,828,382**
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	$ 557,553	**$ 3,414,480**
*Water Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 165	**$ 165**
*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	$ 343,664	**$ 1,608,239**
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**	**$1,040,941**	**$ 6,851,266**
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)**	**$ 387,556**	**$ 1,355,193**
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**	**$1,355,193**	