

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

	Original Budget	Amended Budget	Actual July	Actual August	Actual September	Year to Date Totals
<b>Operating Revenues</b>						
Charges for Services	\$ 7,326,226	\$ 7,326,226	\$ 1,005,079	\$ 103,268	\$ 1,320,753	\$ 2,429,101
Non-Revenue Receipts (GF)	\$ 85,038	\$ 85,038	\$ -	\$ 21,047	\$ 7,453	\$ 28,500
Other Misc Revenues	\$ 24,000	\$ 24,000	\$ 4,290	\$ 2,150	\$ 300	\$ 6,740
<b>Total Revenues</b>	<b>\$ 7,435,264</b>	<b>\$ 7,435,264</b>	<b>\$ 1,009,370</b>	<b>\$ 126,466</b>	<b>\$ 1,328,506</b>	<b>\$ 2,464,341</b>
<b>Operating Expenses</b>						
Water Department	\$ 2,031,605	\$ 2,031,605	\$ 120,320	\$ 103,617	\$ 147,998	\$ 371,935
Sewer Department	\$ 3,526,327	\$ 3,526,327	\$ 176,810	\$ 234,161	\$ 297,433	\$ 708,404
*Water Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Sewer Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers for Debt Serv/Projects/Reserve	\$ 1,877,332	\$ 1,877,332	\$ 114,961	\$ 114,961	\$ 114,961	\$ 344,884
Reimb/Recov Insurance/Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 7,435,264</b>	<b>\$ 7,435,264</b>	<b>\$ 412,092</b>	<b>\$ 452,739</b>	<b>\$ 560,392</b>	<b>\$ 1,425,223</b>
<b>Monthly Excess (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 597,277</b>	<b>\$ (326,273)</b>	<b>\$ 768,114</b>	<b>\$ 1,039,118</b>
<b>Year To Date Excess (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 597,277</b>	<b>\$ 271,004</b>	<b>\$ 1,039,118</b>	