

KING GEORGE COUNTY SERVICE AUTHORITY
Monthly Financial Projections
Fiscal Year 2023 - 2024
As of December 31, 2023

	Original Budget	Amended Budget	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Year to Date Totals
Operating Revenues									
Charges for Services	\$8,064,590	\$ 8,064,590	\$ 1,182,026	\$ 155,898	\$ 173,801	\$ 85,876	\$ 146,945	\$ 220,461	\$ 1,965,006
Non-Revenue Receipts (GF)	\$ 85,038	\$ 85,038	\$ (15,437)	\$ 17,139	\$ (19,610)	\$ 11,861	\$ -	\$ 7,749	\$ 1,702
Other Misc Revenues	\$ 24,000	\$ 24,000	\$ 4,465	\$ 5,458	\$ 4,150	\$ 150	\$ 4,000	\$ 300	\$ 18,523
Total Revenues	\$8,173,628	\$ 8,173,628	\$ 1,171,053	\$ 178,495	\$ 158,341	\$ 97,887	\$ 150,945	\$ 228,510	\$ 1,985,230
Operating Expenses									
Water Department	\$1,945,999	\$ 1,945,999	\$ 78,996	\$ 225,765	\$ 152,009	\$ 88,568	\$ 94,129	\$ 128,694	\$ 768,160
Sewer Department	\$4,319,521	\$ 4,319,521	\$ 108,169	\$ 381,918	\$ 386,719	\$ 298,169	\$ 419,889	\$ 205,185	\$ 1,800,048
*Water Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Sewer Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers for Debt Serv/Projects/Reserve	\$1,908,108	\$ 1,908,108	\$ 117,103	\$ 117,103	\$ 117,103	\$ 117,103	\$ 117,103	\$ 117,103	\$ 702,615
Reimb/Recov Insurance/Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$8,173,628	\$ 8,173,628	\$ 304,268	\$ 724,785	\$ 655,830	\$ 503,839	\$ 631,120	\$ 450,982	\$ 3,270,823
Monthly Excess (Deficit)	\$ -	\$ -	\$ 866,786	\$ (546,290)	\$ (497,489)	\$ (405,952)	\$ (480,175)	\$ (222,472)	\$ (1,285,592)
Year To Date Excess (Deficit)	\$ -	\$ -	\$ 866,786	\$ 320,496	\$ (176,993)	\$ (582,945)	#####	\$ (1,285,592)	