

KING GEORGE COUNTY SERVICE AUTHORITY
Monthly Financial Projections
Fiscal Year 2023 - 2024
As of February 29, 2024

	Original Budget	Amended Budget	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	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	\$ 12,996	\$ 225,509	\$ 2,203,511
Non-Revenue Receipts (GF)	\$ 85,038	\$ 85,038	\$ (15,437)	\$ 17,139	\$ (19,610)	\$ 11,861	\$ -	\$ 7,749	\$ -	\$ (4,944)	\$ (3,242)
Other Misc Revenues	\$ 24,000	\$ 24,000	\$ 4,465	\$ 5,458	\$ 4,150	\$ 150	\$ 4,000	\$ 300	\$ 4,300	\$ 150	\$ 22,973
Total Revenues	\$ 8,173,628	\$ 8,173,628	\$ 1,171,053	\$ 178,495	\$ 158,341	\$ 97,887	\$ 150,945	\$ 228,510	\$ 17,296	\$ 220,715	\$ 2,223,242
Operating Expenses											
Water Department	\$ 1,945,999	\$ 1,945,999	\$ 78,996	\$ 225,765	\$ 152,009	\$ 88,568	\$ 94,129	\$ 128,694	\$ 116,961	\$ 133,686	\$ 1,018,807
Sewer Department	\$ 4,319,521	\$ 4,319,521	\$ 108,169	\$ 381,918	\$ 386,719	\$ 298,169	\$ 419,889	\$ 205,185	\$ 558,932	\$ 442,944	\$ 2,801,923
*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	\$ 117,103	\$ 117,103	\$ 936,820
Reimb/Recov Insurance/Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 8,173,628	\$ 8,173,628	\$ 304,268	\$ 724,785	\$ 655,830	\$ 503,839	\$ 631,120	\$ 450,982	\$ 792,995	\$ 693,732	\$ 4,757,550
Monthly Excess (Deficit)	\$ -	\$ -	\$ 866,786	\$ (546,290)	\$ (497,489)	\$ (405,952)	\$ (480,175)	\$ (222,472)	\$ (775,699)	\$ (473,017)	\$ (2,534,308)
Year To Date Excess (Deficit)	\$ -	\$ -	\$ 866,786	\$ 320,496	\$ (176,993)	\$ (582,945)	\$ (1,063,121)	\$ (1,285,592)	\$ (2,061,291)	\$ (2,534,308)	