

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

	Original Budget	Amended Budget	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	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	\$ 1,978,002
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	\$ 4,300	\$ 22,823
Total Revenues	\$8,173,628	\$ 8,173,628	\$ 1,171,053	\$ 178,495	\$ 158,341	\$ 97,887	\$ 150,945	\$ 228,510	\$ 17,296	\$ 2,002,526
Operating Expenses										
Water Department	\$1,945,999	\$ 1,945,999	\$ 78,996	\$ 225,765	\$ 152,009	\$ 88,568	\$ 94,129	\$ 128,694	\$ 116,961	\$ 885,121
Sewer Department	\$4,319,521	\$ 4,319,521	\$ 108,169	\$ 381,918	\$ 386,719	\$ 298,169	\$ 419,889	\$ 205,185	\$ 558,932	\$ 2,358,980
*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	\$ 819,718
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	\$ 4,063,818
Monthly Excess (Deficit)	\$ -	\$ -	\$ 866,786	\$ (546,290)	\$ (497,489)	\$ (405,952)	\$ (480,175)	\$ (222,472)	\$ (775,699)	\$ (2,061,291)
Year To Date Excess (Deficit)	\$ -	\$ -	\$ 866,786	\$ 320,496	\$ (176,993)	\$ (582,945)	#####	\$ (1,285,592)	\$ (2,061,291)	