

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

	Original Budget	Amended Budget	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	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	\$ 5,147,214	\$ 7,350,725
Non-Revenue Receipts (GF)	\$ 85,038	\$ 524,954	\$ (15,437)	\$ 17,139	\$ (19,610)	\$ 11,861	\$ -	\$ 7,749	\$ -	\$ (4,944)	\$ (3,318)	\$ (6,559)
Other Misc Revenues	\$ 24,000	\$ 24,000	\$ 4,465	\$ 5,458	\$ 4,150	\$ 150	\$ 4,000	\$ 300	\$ 4,300	\$ 150	\$ 400	\$ 23,373
Total Revenues	\$ 8,173,628	\$ 8,613,544	\$ 1,171,053	\$ 178,495	\$ 158,341	\$ 97,887	\$ 150,945	\$ 228,510	\$ 17,296	\$ 220,715	\$ 5,144,297	\$ 7,367,538
Operating Expenses												
Water Department	\$ 1,945,999	\$ 2,141,027	\$ 78,996	\$ 225,765	\$ 152,009	\$ 88,568	\$ 94,129	\$ 128,694	\$ 116,961	\$ 133,686	\$ 132,813	\$ 1,151,620
Sewer Department	\$ 4,319,521	\$ 4,564,409	\$ 108,169	\$ 381,918	\$ 386,719	\$ 298,169	\$ 419,889	\$ 205,185	\$ 558,932	\$ 442,944	\$ 428,582	\$ 3,230,505
*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	\$ 117,103	\$ 1,053,923
Reimb/Recov Insurance/Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 8,173,628	\$ 8,613,544	\$ 304,268	\$ 724,785	\$ 655,830	\$ 503,839	\$ 631,120	\$ 450,982	\$ 792,995	\$ 693,732	\$ 678,497	\$ 5,436,047
Monthly Excess (Deficit)	\$ -	\$ -	\$ 866,786	\$ (546,290)	\$ (497,489)	\$ (405,952)	\$ (480,175)	\$ (222,472)	\$ (775,699)	\$ (473,017)	\$ 4,465,799	\$ 1,931,491
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)	\$ 1,931,491	