

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

	Original Budget	Amended Budget	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	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	\$ 89,851	\$ 100,176	\$ 7,540,752
Non-Revenue Receipts (GF)	\$ 85,038	\$ 524,954	\$ (15,437)	\$ 17,139	\$ (19,610)	\$ 11,861	\$ -	\$ 7,749	\$ -	\$ (4,944)	\$ (3,318)	\$ 10,246	\$ (788)	\$ 2,899
Other Misc Revenues	\$ 24,000	\$ 24,000	\$ 4,465	\$ 5,458	\$ 4,150	\$ 150	\$ 4,000	\$ 300	\$ 4,300	\$ 150	\$ 400	\$ 450	\$ -	\$ 23,823
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	\$ 100,547	\$ 99,389	\$ 7,567,474
Operating Expenses														
Water Department	\$1,945,999	\$ 1,873,304	\$ 78,996	\$ 225,765	\$ 152,009	\$ 88,568	\$ 94,129	\$ 128,694	\$ 116,961	\$ 133,686	\$ 132,813	\$ 116,250	\$ 125,110	\$ 1,392,980
Sewer Department	\$4,319,521	\$ 4,832,132	\$ 108,169	\$ 381,918	\$ 386,719	\$ 298,169	\$ 419,889	\$ 205,185	\$ 558,932	\$ 442,944	\$ 428,582	\$ 380,277	\$ 423,976	\$ 4,034,758
*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	\$ 117,103	\$ 117,103	\$ 1,288,128
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	\$ 613,630	\$ 666,189	\$ 6,715,866
Monthly Excess (Deficit)	\$ -	\$ -	\$ 866,786	\$ (546,290)	\$ (497,489)	\$ (405,952)	\$ (480,175)	\$ (222,472)	\$ (775,699)	\$ (473,017)	\$ 4,465,799	\$ (513,083)	\$ (566,800)	\$ 851,608
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	\$ 1,418,408	\$ 851,608	