

KING GEORGE COUNTY SERVICE AUTHORITY
Monthly Financial Projections
Fiscal Year 2023 - 2024
As of November 30, 2023

	Original Budget	Amended Budget	Actual July	Actual August	Actual September	Actual October	Actual November	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	\$ 1,744,545
Non-Revenue Receipts (GF)	\$ 85,038	\$ 85,038	\$ (15,437)	\$ 17,139	\$ (19,610)	\$ 11,861	\$ -	\$ (6,047)
Other Misc Revenues	\$ 24,000	\$ 24,000	\$ 4,465	\$ 5,458	\$ 4,150	\$ 150	\$ 4,000	\$ 18,223
Total Revenues	\$ 8,173,628	\$ 8,173,628	\$ 1,171,053	\$ 178,495	\$ 158,341	\$ 97,887	\$ 150,945	\$ 1,756,720
Operating Expenses								
Water Department	\$ 1,945,999	\$ 1,945,999	\$ 78,996	\$ 225,765	\$ 152,009	\$ 88,568	\$ 94,129	\$ 639,466
Sewer Department	\$ 4,319,521	\$ 4,319,521	\$ 108,169	\$ 381,918	\$ 386,719	\$ 298,169	\$ 419,889	\$ 1,594,862
*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	\$ 585,513
Reimb/Recov Insurance/Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 8,173,628	\$ 8,173,628	\$ 304,268	\$ 724,785	\$ 655,830	\$ 503,839	\$ 631,120	\$ 2,819,841
Monthly Excess (Deficit)	\$ -	\$ -	\$ 866,786	\$ (546,290)	\$ (497,489)	\$ (405,952)	\$ (480,175)	\$ (1,063,121)
Year To Date Excess (Deficit)	\$ -	\$ -	\$ 866,786	\$ 320,496	\$ (176,993)	\$ (582,945)	\$ (1,063,121)	