

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

	Original Budget	Amended Budget	Actual July	Actual August	Actual September	Actual October	Year to Date Totals
Operating Revenues							
Charges for Services	\$ 8,064,590	\$ 8,064,590	\$ 1,182,026	\$ 155,898	\$ 173,801	\$ 85,876	\$ 1,597,600
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	\$ 14,223
Total Revenues	\$ 8,173,628	\$ 8,173,628	\$ 1,171,053	\$ 178,495	\$ 158,341	\$ 97,887	\$ 1,605,775
Operating Expenses							
Water Department	\$ 1,945,999	\$ 1,945,999	\$ 78,996	\$ 225,765	\$ 152,009	\$ 88,568	\$ 545,337
Sewer Department	\$ 4,319,521	\$ 4,319,521	\$ 108,169	\$ 381,918	\$ 386,719	\$ 298,169	\$ 1,174,973
*Water Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Sewer Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers for Debt Serv/Projects/Reserve	\$ 1,908,108	\$ 1,908,108	\$ 117,103	\$ 117,103	\$ 117,103	\$ 117,103	\$ 468,410
Reimb/Recov Insurance/Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 8,173,628	\$ 8,173,628	\$ 304,268	\$ 724,785	\$ 655,830	\$ 503,839	\$ 2,188,721
Monthly Excess (Deficit)	\$ -	\$ -	\$ 866,786	\$ (546,290)	\$ (497,489)	\$ (405,952)	\$ (582,945)
Year To Date Excess (Deficit)	\$ -	\$ -	\$ 866,786	\$ 320,496	\$ (176,993)	\$ (582,945)	