

KING GEORGE COUNTY SERVICE AUTHORITY
Monthly Financial Projections
Fiscal Year 2023 - 2024
As of April 30, 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	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	\$ 7,440,576
Non-Revenue Receipts (GF)	\$ 85,038	\$ 524,954	\$ (15,437)	\$ 17,139	\$ (19,610)	\$ 11,861	\$ -	\$ 7,749	\$ -	\$ (4,944)	\$ (3,318)	\$ 10,246	\$ 3,687
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	\$ 7,468,085
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	\$ 1,267,870
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	\$ 3,610,782
*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	\$ 1,171,025
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	\$ 6,049,677
Monthly Excess (Deficit)	\$ -	\$ -	\$ 866,786	\$ (546,290)	\$ (497,489)	\$ (405,952)	\$ (480,175)	\$ (222,472)	\$ (775,699)	\$ (473,017)	\$ 4,465,799	\$ (513,083)	\$ 1,418,408
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	

