KING GEORGE COUNTY SERVICE AUTHORITY
OPERATING FUND REVENUE FORECAST - DETAILS
Fiscal Year 2023 - 2024
As of June 31, 2024

REVENUES	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
Interest-Deposits/Investments	$0	$0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Use Money/Property	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
MISCELLANEOUS													
Miscellaneous Income	$0	$0	$ 4,465	$ 3,458	$ 150	$ 150	$ -	$ 300	$ 300	$ 150	$ 400	$ 450	$ -
Sale of Property	$0	$0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Wireless Tower Lease	$24,000	$24,000	$ -	$ 2,000	$ 4,000	$ -	$ 4,000	$ -	$ 4,000	$ -	$ -	$ -	$ -
Miscellaneous Revenues	**$24,000**	**$24,000**	**$4,465**	**$ 5,458**	**$4,150**	**$150**	**$4,000**	**$300**	**$4,300**	**$150**	**$400**	**$450**	**$0**
CHARGES FOR SERVICE													
Water Fees	$1,894,067	$1,894,067	$ 259,669	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,127,327	$ -	$ -
Sewer Fees	$2,373,832	$2,373,832	$ 392,574	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,700,844	$ -	$ -
Account Service Fees	$34,000	$34,000	$ 6,799	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,180	$ -	$ -
Penalties&Debt Serv Fees	$82,118	$82,118	$ (1,381)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 242,703	$ -	$ -
Water Availability Fees	$176,550	$176,550	$ 18,538	$ 30,014	$ 33,545	$ 16,772	$ 29,130	$ 36,193	$ 5,298	$ 41,591	$ 33,544	$ 26,799	$ 22,069
Water Connection Fees	$58,100	$58,100	$ 6,100	$ 9,877	$ 11,040	$ 5,519	$ 9,585	$ 13,071	$ 1,746	$ 12,494	$ 11,038	$ 6,681	$ 7,264
Sewer Availability Fees	$292,750	$292,750	$ 29,275	$ 42,449	$ 48,002	$ 23,420	$ 39,521	$ 67,936	$ -	$ 66,329	$ 46,840	$ 17,565	$ 23,420
Sewer Connection Fees	$58,100	$58,100	$ 5,810	$ 8,425	$ 8,134	$ 4,648	$ 7,843	$ 12,780	$ -	$ 12,203	$ 9,296	$ 3,486	$ 4,648
Bulk Water Sales	$12,000	$12,000	$ 2,185	$ 1,193	$ 2,047	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,306
Septic Billing	$0	$0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt - Water User Fee	$1,438,596	$1,438,596	$ 200,357	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 894,984	$ -	$ -
Debt - Sewer User Fee	$1,170,187	$1,170,187	$ 209,324	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 938,245	$ -	$ -
Debt Fee - Water Connection	$198,450	$198,450	$ 20,838	$ 33,737	$ 37,705	$ 18,853	$ 32,745	$ 44,653	$ 5,952	$ 44,187	$ 34,729	$ 22,822	$ 24,806
Debt Fee - Sewer Connection	$208,300	$208,300	$ 20,830	$ 30,203	$ 33,328	$ 16,664	$ 28,121	$ 45,828	$ -	$ 48,705	$ 36,305	$ 12,498	$ 16,664
Capital Reserve Fee	$67,540	$67,540	$ 11,108	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,180	$ -	$ -
Fire Supression Availability	$0	$0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water Operator Fees School	$0	$0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Service	**$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**
Total Local Revenues	**$8,088,590**	**$8,088,590**	**$1,186,490**	**$161,355**	**$177,951**	**$86,026**	**$150,945**	**$220,761**	**$17,296**	**$225,659**	**$5,147,614**	**$90,301**	**$100,176**
Miscellaneous State Revenue			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Misc State Rev	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL STATE AID	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

OPERATING FUND REVENUE FORECAST - DETAILS
Fiscal Year 2023 - 2024
As of June 31, 2024

			Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
REVENUES	**Original Budget**	**Amended Budget**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**
FEDERAL AID													
Miscellaneous	$0	$0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Categorical Aid	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$ -**	**$0**
Transfers From													
Debt Service						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Fund/CARES	$0	$0				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Balance Brought Forward		$439,916				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Improvement Fund (GF	$85,038	$85,038				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance Reimbursements	$0	$0		$ -		$ -	$ -	$ -	$ -	$ -	$ 3,627	$ -	$ -
Chemicals In/Out	**$0**	**$0**	**($15,437)**	**$17,139**	**($19,610)**	**$11,861**	**$0**	**$7,749**	**$0**	**($4,944)**	$ (6,945)	$ 10,246	**($788)**
Non-Rev Receipts	**$85,038**	**$524,954**	**($15,437)**	**$ 17,139**	**($19,610)**	**$11,861**	**$0**	**$7,749**	**$0**	**($4,944)**	**($3,318)**	**$ 10,246**	**$ (788)**
Total Operating 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**

Actual	**Year to date**
June	**Totals**
$ -	**$ -**
$0	**$ -**
$ 300	**$ 10,122**
$ -	**$ -**
$ 50	**$ 14,050**
$350	**$ 24,172**
$ 240,855	**$ 1,627,852**
$ 360,023	**$ 2,453,441**
$ 6,472	**$ 39,451**
$ 103,151	**$ 344,473**
$ 15,007	**$ 308,500**
$ 194,651	**$ 289,065**
$ 23,420	**$ 428,177**
$ 194,360	**$ 271,633**
$ -	**$ 6,729**
$ -	**$ -**
$ 205,015	**$ 1,300,355**
$ 216,204	**$ 1,363,773**
$ 16,868	**$ 337,895**
$ 16,664	**$ 305,810**
$ 19,221	**$ 75,508**
$ -	**$ -**
$ -	**$ -**
$1,611,909	**$ 9,152,661**
$1,612,259	**$ 9,176,833**
$ -	**$ -**
$0	**$ -**
$0	**$ -**

Actual June	Year to date Totals
$ -	$ -
$0	$0
$ -	$ -
$ -	$ -
$ -	$ -
$ -	$ -
$ (3,612)	$ 15
($15,605)	$ (16,333)
($19,217)	$ (16,318)
$1,593,041	$ 9,160,515