

KING GEORGE COUNTY SERVICE AUTHORITY
Monthly Financial Projections
Fiscal Year 2024 - 2025
As of March 31, 2025

	Original Budget	Amended Budget	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Year to Date Totals
Operating Revenues												
Charges for Services	\$ 8,312,786	\$ 8,312,786	\$ 1,318,642	\$ 199,622	\$ 1,386,461	\$ 178,905	\$ 1,326,232	\$ 227,376	\$ 1,243,709	\$ 105,193	\$ 1,159,039	\$ 7,145,179
Non-Revenue Receipts (GF)	\$ 85,038	\$ 2,569,655	\$ 18,035	\$ 106,202	\$ (2,560)	\$ (7,832)	\$ 592,271	\$ (11,273)	\$ 32,264	\$ (20,367)	\$ (3,242)	\$ 703,499
Other Misc Revenues	\$ 28,500	\$ 28,500	\$ 150	\$ 9,663	\$ 150	\$ 1,358	\$ -	\$ 1,177	\$ 450	\$ 21,280	\$ (1,421)	\$ 32,808
Total Revenues	\$ 8,426,324	\$ 10,910,941	\$ 1,336,827	\$ 315,487	\$ 1,384,052	\$ 172,430	\$ 1,918,504	\$ 217,280	\$ 1,276,423	\$ 106,107	\$ 1,154,376	\$ 7,881,486
Operating Expenses												
Water Department	\$ 1,896,079	\$ 2,784,948	\$ (9,070)	\$ 331,983	\$ 113,528	\$ 136,153	\$ 109,892	\$ 129,012	\$ 183,835	\$ 99,913	\$ 170,762	\$ 1,170,506
Sewer Department	\$ 4,652,655	\$ 4,945,983	\$ 134,061	\$ 506,082	\$ 426,031	\$ 370,006	\$ 402,690	\$ 442,556	\$ 360,803	\$ 504,833	\$ 203,704	\$ 3,350,765
*Water Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Sewer Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers for Debt Serv/Projects/Reserve	\$ 1,877,590	\$ 3,180,010	\$ -	\$ 39,475	\$ 1,389,439	\$ -	\$ 1,379,960	\$ -	\$ -	\$ 44,670	\$ 242,311	\$ 3,095,856
Reimb/Recov Insurance/Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 8,426,324	\$ 10,910,941	\$ 124,992	\$ 877,540	\$ 1,928,997	\$ 506,159	\$ 1,892,543	\$ 571,567	\$ 544,638	\$ 649,416	\$ 616,777	\$ 7,617,127
Monthly Excess (Deficit)	\$ -	\$ -	\$ 1,211,835	\$ (562,053)	\$ (544,946)	\$ (333,728)	\$ 25,961	\$ (354,287)	\$ 731,785	\$ (543,309)	\$ 537,599	\$ 264,359
Year To Date Excess (Deficit)	\$ -	\$ -	\$ 1,211,835	\$ 649,782	\$ 104,837	\$ (228,892)	\$ (202,931)	\$ (557,218)	\$ 174,567	\$ (368,742)	\$ 168,857	