

KING GEORGE COUNTY SERVICE AUTHORITY
Monthly Financial Projections
Fiscal Year 2024 - 2025
As of February 28, 2025

	Original Budget	Amended Budget	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	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	\$ 5,986,141
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)	\$ 706,741
Other Misc Revenues	\$ 28,500	\$ 28,500	\$ 150	\$ 9,663	\$ 150	\$ 1,358	\$ -	\$ 1,177	\$ 450	\$ 21,280	\$ 34,229
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	\$ 6,727,110
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	\$ 999,744
Sewer Department	\$4,652,655	\$ 4,945,983	\$ 134,061	\$ 506,082	\$ 426,031	\$ 370,006	\$ 402,690	\$ 442,556	\$ 360,803	\$ 504,833	\$ 3,147,062
*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	\$ 2,853,544
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	\$ 7,000,350
Monthly Excess (Deficit)	\$ -	\$ -	\$ 1,211,835	\$ (562,053)	\$ (544,946)	\$ (333,728)	\$ 25,961	\$ (354,287)	\$ 731,785	\$ (543,309)	\$ (273,240)
Year To Date Excess (Deficit)	\$ -	\$ -	\$ 1,211,835	\$ 649,782	\$ 104,837	\$ (228,892)	\$ (202,931)	\$ (557,218)	\$ 174,567	\$ (368,742)	