

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

	Original Budget	Amended Budget	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	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	\$ 5,880,948
Non-Revenue Receipts (GF)	\$ 85,038	\$ 2,569,655	\$ 18,035	\$ 106,202	\$ (2,560)	\$ (7,832)	\$ 592,271	\$ (11,273)	\$ 32,264	\$ 727,107
Other Misc Revenues	\$ 28,500	\$ 28,500	\$ 150	\$ 9,663	\$ 150	\$ 1,358	\$ -	\$ 1,177	\$ 450	\$ 12,948
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	\$ 6,621,003
Operating Expenses										
Water Department	\$ 1,896,079	\$ 2,784,948	\$ (9,070)	\$ 331,983	\$ 113,528	\$ 136,153	\$ 109,892	\$ 129,012	\$ 183,835	\$ 899,831
Sewer Department	\$ 4,652,655	\$ 4,945,983	\$ 134,061	\$ 506,082	\$ 426,031	\$ 370,006	\$ 402,690	\$ 442,556	\$ 360,803	\$ 2,642,229
*Water Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Sewer Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers for Debt Serv/Projects/Reserve	\$ 1,877,590	\$ 3,180,010	\$ -	\$ 39,475	\$ 1,389,439	\$ -	\$ 1,379,960	\$ -	\$ -	\$ 2,808,874
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	\$ 6,350,934
Monthly Excess (Deficit)	\$ -	\$ -	\$ 1,211,835	\$ (562,053)	\$ (544,946)	\$ (333,728)	\$ 25,961	\$ (354,287)	\$ 731,785	\$ 270,069
Year To Date Excess (Deficit)	\$ -	\$ -	\$ 1,211,835	\$ 649,782	\$ 104,837	\$ (228,892)	\$ (202,931)	\$ (557,218)	\$ 174,567	