

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

	Original Budget	Amended Budget	Actual July	Actual August	Actual September	Actual October	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	\$ 3,083,630
Non-Revenue Receipts (GF)	\$ 85,038	\$ 184,090	\$ 18,035	\$ 106,202	\$ (2,560)	\$ (7,832)	\$ 113,846
Other Misc Revenues	\$ 28,500	\$ 28,500	\$ 150	\$ 9,663	\$ 150	\$ 1,358	\$ 11,321
Total Revenues	\$ 8,426,324	\$ 8,525,376	\$ 1,336,827	\$ 315,487	\$ 1,384,052	\$ 172,430	\$ 3,208,796
Operating Expenses							
Water Department	\$ 1,896,079	\$ 1,896,079	\$ (9,070)	\$ 331,983	\$ 113,528	\$ 136,153	\$ 572,594
Sewer Department	\$ 4,652,655	\$ 4,751,707	\$ 134,061	\$ 506,082	\$ 426,031	\$ 370,006	\$ 1,436,180
*Water Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Sewer Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers for Debt Serv/Projects/Reserve	\$ 1,877,590	\$ 1,877,590	\$ -	\$ 39,475	\$ 1,389,439	\$ -	\$ 1,428,914
Reimb/Recov Insurance/Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 8,426,324	\$ 8,525,376	\$ 124,992	\$ 877,540	\$ 1,928,997	\$ 506,159	\$ 3,437,688
Monthly Excess (Deficit)	\$ -	\$ -	\$ 1,211,835	\$ (562,053)	\$ (544,946)	\$ (333,728)	\$ (228,892)
Year To Date Excess (Deficit)	\$ -	\$ -	\$ 1,211,835	\$ 649,782	\$ 104,837	\$ (228,892)	