

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

	Original Budget	Amended Budget	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	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	\$ 4,637,238
Non-Revenue Receipts (GF)	\$ 85,038	\$ 2,569,655	\$ 18,035	\$ 106,202	\$ (2,560)	\$ (7,832)	\$ 592,271	\$ (11,273)	\$ 694,844
Other Misc Revenues	\$ 28,500	\$ 28,500	\$ 150	\$ 9,663	\$ 150	\$ 1,358	\$ -	\$ 1,177	\$ 12,498
Total Revenues	\$ 8,426,324	\$ 10,910,941	\$ 1,336,827	\$ 315,487	\$1,384,052	\$ 172,430	\$ 1,918,504	\$ 217,280	\$ 5,344,580
Operating Expenses									
Water Department	\$ 1,896,079	\$ 2,784,948	\$ (9,070)	\$ 331,983	\$ 113,528	\$ 136,153	\$ 109,892	\$ 129,012	\$ 715,996
Sewer Department	\$ 4,652,655	\$ 4,945,983	\$ 134,061	\$ 506,082	\$ 426,031	\$ 370,006	\$ 402,690	\$ 442,556	\$ 2,281,426
*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	\$ 5,806,296
Monthly Excess (Deficit)	\$ -	\$ -	\$ 1,211,835	\$ (562,053)	\$ (544,946)	\$ (333,728)	\$ 25,961	\$ (354,287)	\$ (461,716)
Year To Date Excess (Deficit)	\$ -	\$ -	\$ 1,211,835	\$ 649,782	\$ 104,837	\$ (228,892)	\$ (202,931)	\$ (557,218)	