

KING GEORGE COUNTY SERVICE AUTHORITY
Monthly Financial Projections
Fiscal Year 2024 - 2025
As of April 30, 2025

	Original Budget	Amended Budget	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	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	\$ 373,833	\$ 7,519,012
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)	\$ 2,000	\$ 34,808
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	\$ 375,833	\$ 8,257,319
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	\$ 81,598	\$ 1,252,104
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	\$ 588,197	\$ 3,938,962
*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	\$ 669,795	\$ 8,286,922
Monthly Excess (Deficit)	\$ -	\$ -	\$ 1,211,835	\$ (562,053)	\$ (544,946)	\$ (333,728)	\$ 25,961	\$ (354,287)	\$ 731,785	\$ (543,309)	\$ 537,599	\$ (293,962)	\$ (29,603)
Year To Date Excess (Deficit)	\$ -	\$ -	\$ 1,211,835	\$ 649,782	\$ 104,837	\$ (228,892)	\$ (202,931)	\$ (557,218)	\$ 174,567	\$ (368,742)	\$ 168,857	\$ (125,105)	