

Brunswick Regional



Water and Sewer

**Brunswick Regional Water and Sewer H2GO
General Fund
Statement of Activities
2024**

		Actuals January	Actuals Year-to-date	Annual Budget
Revenues				
	Operating	1,477,479.57	11,987,295.73	19,776,280.00
	System Development Fees	329,440.00	5,485,219.00	9,212,000.00
	Transfer in from Capital Reserves	255,108.88	2,239,318.41	4,636,075.00
	Total Revenues	2,062,028.45	19,711,833.14	33,624,355.00
Expenses				
	7110 Administration	491,594.66	2,883,554.02	7,960,715.00
	7110 Transfer To Capital Reserve/Project	329,440.00	5,485,219.00	9,212,000.00
	7115 Work Order	150,272.12	388,923.93	963,991.00
	7120 Locators	36,060.51	257,864.13	458,675.00
	7130 Water Distribution	110,189.00	659,097.11	1,391,611.00
	7131 RO WTP	154,511.70	1,015,724.16	1,712,170.00
	7140 Sewer Collections	298,646.04	1,861,388.18	3,660,884.00
	7141 Waste Water TP	64,862.85	404,299.09	872,739.00
	7150 Electrical and Instrumentation	206,215.28	878,298.72	1,378,288.00
	Operating Expenses	1,841,792.16	13,834,368.34	27,611,073.00
Debt Service				
	Principle	-	2,253,201.60	3,533,202.00
	Interest	510,217.75	1,787,130.01	2,480,080.00
	Debt Service	510,217.75	4,040,331.61	6,013,282.00
	Total Expenses	2,352,009.91	17,874,699.95	33,624,355.00
	Fund Balance Change +/-	(289,981.46)	1,837,133.19	-
	Turn-Offs	210	335	
	Turn-Offs Turned Back On	186	272	
	New Connections			
	Water	37	685	
	Sewer	39	679	
	Irrigation	7	93	
	Water Usage Gallons	75,866,200	718,575,100	
	Waste Water Treatment Gallons			
	NE WTP	71,360,552	477,118,039	
	H2GO WTP	14,908,000	98,081,500	