

Brunswick Regional



Water and Sewer

**Brunswick Regional Water and Sewer H2GO
General Fund
Statement of Activities
2023**

		Actuals December	Actuals Year-to-date	Annual Budget
Revenues				
	Operating	1,702,383.38	10,509,816.16	19,076,280.00
	System Development Fees	846,620.00	5,155,779.00	9,212,000.00
	Transfer in from Capital Reserves	-	1,984,209.53	4,636,075.00
	Total Revenues	2,549,003.38	17,649,804.69	32,924,355.00
Expenses				
	7110 Administration	396,137.67	2,391,959.36	7,853,315.00
	7110 Transfer To Capital Reserve/Project	846,620.00	5,155,779.00	9,212,000.00
	7115 Work Order	71,011.37	238,651.81	959,391.00
	7120 Locators	38,537.88	221,803.62	449,175.00
	7130 Water Distribution	69,854.41	548,908.11	1,363,511.00
	7131 RO WTP	118,068.97	861,212.46	1,489,970.00
	7140 Sewer Collections	263,436.97	1,562,742.14	3,575,884.00
	7141 Waste Water TP	56,746.29	339,436.24	851,239.00
	7150 Electrical and Instrumentation	145,818.46	672,083.44	1,156,588.00
	Operating Expenses	2,006,232.02	11,992,576.18	26,911,073.00
Debt Service				
	Principle	-	2,253,201.60	3,533,202.00
	Interest	-	1,276,912.26	2,480,080.00
	Debt Service	-	3,530,113.86	6,013,282.00
	Total Expenses	2,006,232.02	15,522,690.04	32,924,355.00
	Fund Balance Change +/-	542,771.36	2,127,114.65	-
	Turn-Offs	0	125	
	Turn-Offs Turned Back On	0	86	
	New Connections			
	Water	113	648	
	Sewer	112	640	
	Irrigation	16	86	
	Water Usage Gallons	80,358,300	642,708,900	
	Waste Water Treatment Gallons			
	NE WTP	70,219,684	405,757,487	
	H2GO WTP	14,258,800	83,173,500	