

**Brunswick Regional**



**Water and Sewer**

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

		Actuals February	Actuals Year-to-date	Annual Budget
<b>Revenues</b>				
	Operating	1,603,507.48	13,590,803.21	19,776,280.00
	System Development Fees	933,770.00	6,418,989.00	9,212,000.00
	Transfer in from Capital Reserves	-	2,239,318.41	3,156,363.00
	<b>Total Revenues</b>	<b>2,537,277.48</b>	<b>22,249,110.62</b>	<b>32,144,643.00</b>
<b>Expenses</b>				
	7110 Administration	388,559.82	3,272,113.84	7,905,952.00
	7110 Transfer To Capital Reserve/Project	933,770.00	6,418,989.00	9,212,000.00
	7115 Work Order	305,861.52	694,785.45	1,423,991.00
	7120 Locators	30,615.19	288,479.32	458,675.00
	7130 Water Distribution	80,098.09	739,195.20	1,396,611.00
	7131 RO WTP	111,608.03	1,127,332.19	1,745,170.00
	7140 Sewer Collections	301,419.85	2,162,808.03	3,695,884.00
	7141 Waste Water TP	51,988.59	456,287.68	887,739.00
	7150 Electrical and Instrumentation	128,013.05	1,006,311.77	1,378,288.00
	<b>Operating Expenses</b>	<b>2,331,934.14</b>	<b>16,166,302.48</b>	<b>28,104,310.00</b>
<b>Debt Service</b>				
	Principle	-	2,253,201.60	2,253,202.00
	Interest	-	1,787,130.01	1,787,131.00
	<b>Debt Service</b>	<b>-</b>	<b>4,040,331.61</b>	<b>4,040,333.00</b>
	<b>Total Expenses</b>	<b>2,331,934.14</b>	<b>20,206,634.09</b>	<b>32,144,643.00</b>
	<b>Fund Balance Change +/-</b>	<b>205,343.34</b>	<b>2,042,476.53</b>	<b>-</b>
	<b>Turn-Offs</b>	104	439	
	<b>Turn-Offs Turned Back On</b>	91	363	
	<b>New Connections</b>			
	<b>Water</b>	99	784	
	<b>Sewer</b>	99	778	
	<b>Irrigation</b>	20	113	
	<b>Water Usage Gallons</b>	71,281,100	789,856,200	
	<b>Waste Water Treatment Gallons</b>			
	<b>NE WTP</b>	64,893,563	542,011,602	
	<b>H2GO WTP</b>	11,371,500	109,453,000	