

Brunswick Regional



Water and Sewer

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

		Actuals March	Actuals Year-to-date	Annual Budget
Revenues				
	Operating	1,605,518.15	15,196,321.36	19,776,280.00
	System Development Fees	802,420.24	7,221,409.24	9,212,000.00
	Transfer in from Capital Reserves	(255,108.88)	1,984,209.53	3,156,363.00
	Total Revenues	2,152,829.51	24,401,940.13	32,144,643.00
Expenses				
	7110 Administration	537,930.54	3,810,044.38	7,683,952.00
	7110 Transfer To Capital Reserve/Project	802,420.24	7,221,409.24	9,212,000.00
	7115 Work Order	266,631.14	961,416.59	1,426,491.00
	7120 Locators	41,012.59	329,491.91	461,675.00
	7130 Water Distribution	95,646.63	834,841.83	1,426,611.00
	7131 RO WTP	123,932.27	1,251,264.46	1,863,170.00
	7140 Sewer Collections	298,340.00	2,461,148.03	3,725,884.00
	7141 Waste Water TP	57,620.79	513,908.47	907,739.00
	7150 Electrical and Instrumentation	55,788.80	1,062,100.57	1,396,788.00
	Operating Expenses	2,279,323.00	18,445,625.48	28,104,310.00
Debt Service				
	Principle	-	2,253,201.60	2,253,202.00
	Interest	-	1,787,130.01	1,787,131.00
	Debt Service	-	4,040,331.61	4,040,333.00
	Total Expenses	2,279,323.00	22,485,957.09	32,144,643.00
	Fund Balance Change +/-	(126,493.49)	1,915,983.04	
	Turn-Offs	143	582	
	Turn-Offs Turned Back On	110	473	
	New Connections			
	Water	87	871	
	Sewer	89	867	
	Irrigation	13	126	
	Water Usage Gallons	82,714,400	872,570,600	
	Waste Water Treatment Gallons			
	NE WTP	75,644,400	617,656,002	
	H2GO WTP	11,967,900	121,420,900	