

Brunswick Regional



Water and Sewer

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

		Actuals	Actuals	Annual
		April	Year-to-date	Budget
Revenues				
	Operating	1,738,770.59	16,935,091.95	19,776,280.00
	System Development Fees	1,723,660.00	8,945,069.24	9,212,000.00
	Transfer in from Capital Reserves	-	1,984,209.53	3,156,363.00
	Total Revenues	3,462,430.59	27,864,370.72	32,144,643.00
Expenses				
	7110 Administration	427,810.41	4,237,854.79	7,683,952.00
	7110 Transfer To Capital Reserve/Project	1,723,660.00	8,945,069.24	9,212,000.00
	7115 Work Order	154,300.52	1,115,717.11	1,426,491.00
	7120 Locators	33,146.16	362,638.07	461,675.00
	7130 Water Distribution	95,242.97	930,084.80	1,426,611.00
	7131 RO WTP	114,159.10	1,365,423.56	1,863,170.00
	7140 Sewer Collections	279,643.72	2,740,791.75	3,725,884.00
	7141 Waste Water TP	46,066.14	559,974.61	907,739.00
	7150 Electrical and Instrumentation	76,631.72	1,138,732.29	1,396,788.00
	Operating Expenses	2,950,660.74	21,396,286.22	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	2,950,660.74	25,436,617.83	32,144,643.00
	Fund Balance Change +/-	511,769.85	2,427,752.89	
	Turn-Offs	170	752	
	Turn-Offs Turned Back On	143	616	
	New Connections			
	Water	192	1,063	
	Sewer	195	1,062	
	Irrigation	25	151	
	Water Usage Gallons	98,211,000	970,781,600	
	Waste Water Treatment Gallons			
	NE WTP	69,898,521	687,554,523	
	H2GO WTP	11,614,100	133,035,000	