

Brunswick Regional Water & Sewer H2GO
General Fund
Statement of Activities
2024

	<u>Actuals May</u>	<u>Actuals Year-to-date</u>	<u>Annual Budget</u>
Revenues			
Operating	1,817,661.28	18,752,753.23	20,176,280.00
System Development Fees	958,800.00	9,903,869.24	9,212,000.00
Transfer in from Capital Reserves	-	1,984,209.53	3,156,363.00
Total Revenues	<u>2,776,461.28</u>	<u>30,640,832.00</u>	<u>32,544,643.00</u>
Expenses			
7110 Administration	475,827.57	4,713,682.36	7,693,099.00
7110 Transfer To Capital Reserve/Project	958,800.00	9,903,869.24	9,212,000.00
7115 Work Order	122,798.36	1,238,515.47	1,498,631.00
7120 Locators	46,351.41	408,989.48	476,593.00
7130 Water Distribution	97,134.13	1,027,218.93	1,431,864.00
7131 RO WTP	135,726.79	1,501,150.35	2,008,236.00
7140 Sewer Collections	294,398.33	3,035,190.08	3,859,884.00
7141 Waste Water TP	37,145.89	597,120.50	922,015.00
7150 Electrical and Instrumentation	70,420.98	1,209,153.27	1,401,988.00
Operating Expenses	<u>2,238,603.46</u>	<u>23,634,889.68</u>	<u>28,504,310.00</u>
Debt Service			
Principle	-	2,253,201.60	2,253,202.00
Interest	-	1,787,130.01	1,787,131.00
Debt Service	<u>-</u>	<u>4,040,331.61</u>	<u>4,040,333.00</u>
Total Expenses	<u>2,238,603.46</u>	<u>27,675,221.29</u>	<u>32,544,643.00</u>
Fund Balance Change +/-	<u>537,857.82</u>	<u>2,965,610.71</u>	<u>-</u>
Turn-Offs	89	841	
Turn-Offs Turned Back On	78	694	
New Connections			
Water	109	1,172	
Sewer	109	1,171	
Irrigation	15	166	
Water Usage Gallons	118,714,000	1,089,495,600	
Waste Water Treatment Gallons			
NE WTP	68,483,901	756,038,424	
H2GO WTP	12,521,300	145,556,300	