

Brunswick Regional



Water and Sewer

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

		Actuals	Actuals	Annual
		June	Year-to-date	Budget
Revenues				
	Operating	1,963,365.81	20,716,119.04	20,176,280.00
	System Development Fees	2,104,067.00	12,007,936.24	14,218,400.00
	Transfer in from Capital Reserves	-	1,984,209.53	3,156,363.00
	Total Revenues	4,067,432.81	34,708,264.81	37,551,043.00
Expenses				
	7110 Administration	410,726.48	5,124,408.84	7,460,199.00
	7110 Transfer To Capital Reserve/Project	2,104,067.00	12,007,936.24	14,218,400.00
	7115 Work Order	159,085.80	1,397,601.27	1,504,431.00
	7120 Locators	40,601.25	449,590.73	495,893.00
	7130 Water Distribution	82,614.60	1,109,833.53	1,435,164.00
	7131 RO WTP	408,341.60	1,909,491.95	2,161,236.00
	7140 Sewer Collections	463,248.76	3,498,438.84	3,870,384.00
	7141 Waste Water TP	119,026.65	716,147.15	937,015.00
	7150 Electrical and Instrumentation	53,023.18	1,262,176.45	1,427,988.00
	Operating Expenses	3,840,735.32	27,475,625.00	33,510,710.00
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	3,840,735.32	31,515,956.61	37,551,043.00
	Fund Balance Change +/-	226,697.49	3,192,308.20	-
	Turn-Offs	194	1035	
	Turn-Offs Turned Back On	163	857	
	New Connections			
	Water	191	1,363	
	Sewer	192	1,363	
	Irrigation	26	192	
	Water Usage Gallons	136,055,500	1,225,551,100	
	Waste Water Treatment Gallons			
	NE WTP	63,045,797	819,084,221	
	H2GO WTP	11,583,600	157,139,900	