

**Brunswick Regional**



**Water and Sewer**

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

|                     |                                          | <b>Actuals<br/>August</b> | <b>Actuals<br/>Year-to-date</b> | <b>Annual<br/>Budget</b> |
|---------------------|------------------------------------------|---------------------------|---------------------------------|--------------------------|
| <b>Revenues</b>     |                                          |                           |                                 |                          |
|                     | Operating                                | 1,960,412                 | 3,956,158                       | 23,380,732               |
|                     | System Development Fees                  | 678,200                   | 908,095                         | 15,336,000               |
|                     | Transfer in from Capital Reserves        | -                         | 1,163,609                       | 3,314,453                |
|                     | <b>Total Revenues</b>                    | <b>2,638,612</b>          | <b>6,027,862</b>                | <b>42,031,185</b>        |
| <b>Expenses</b>     |                                          |                           |                                 |                          |
|                     | 7110 Administration                      | 378,525                   | 1,122,089                       | 6,262,947                |
|                     | 7110 Transfer To Capital Reserve/Project | 678,200                   | 908,095                         | 15,336,000               |
|                     | 7115 Work Order                          | 68,134                    | 121,703                         | 1,326,311                |
|                     | 7120 Engineering and Locators            | 139,776                   | 228,623                         | 2,138,554                |
|                     | 7130 Water Distribution                  | 114,961                   | 206,131                         | 1,552,171                |
|                     | 7131 RO WTP                              | 156,965                   | 250,258                         | 2,146,358                |
|                     | 7140 Sewer Collections                   | 374,132                   | 491,988                         | 5,157,649                |
|                     | 7141 Waste Water TP                      | 67,582                    | 97,748                          | 1,157,445                |
|                     | 7150 Electrical and Instrumentation      | 75,029                    | 133,782                         | 1,063,199                |
|                     | <b>Operating Expenses</b>                | <b>2,053,305</b>          | <b>3,560,417</b>                | <b>36,140,633</b>        |
| <b>Debt Service</b> |                                          |                           |                                 |                          |
|                     | Principle                                | -                         | 2,309,866                       | 3,649,866                |
|                     | Interest                                 | -                         | 550,846                         | 2,240,686                |
|                     | <b>Debt Service</b>                      | <b>-</b>                  | <b>2,860,711</b>                | <b>5,890,552</b>         |
|                     | <b>Total Expenses</b>                    | <b>2,053,305</b>          | <b>6,421,129</b>                | <b>42,031,185</b>        |
|                     | <b>Fund Balance Change +/-</b>           | <b>585,307</b>            | <b>(393,266)</b>                | <b>(0)</b>               |
|                     | <b>Turn-Offs</b>                         | <b>225</b>                | <b>648</b>                      |                          |
|                     | <b>Turn-Offs Turned Back On</b>          | <b>221</b>                | <b>615</b>                      |                          |
|                     | <b>New Connections</b>                   |                           |                                 |                          |
|                     | <b>Water</b>                             | <b>47</b>                 | <b>65</b>                       |                          |
|                     | <b>Sewer</b>                             | <b>48</b>                 | <b>66</b>                       |                          |
|                     | <b>Irrigation</b>                        | <b>11</b>                 | <b>20</b>                       |                          |
|                     | <b>Water Usage Gallons</b>               | <b>110,828,800</b>        | <b>231,784,600</b>              |                          |
|                     | <b>Waste Water Treatment Gallons</b>     |                           |                                 |                          |
|                     | <b>NE WTP</b>                            | <b>95,075,662</b>         | <b>166,018,243</b>              |                          |
|                     | <b>H2GO WTP</b>                          | <b>12,489,900</b>         | <b>24,605,900</b>               |                          |