

**Brunswick Regional**



**Water and Sewer**

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

		Actuals		Actuals		Annual
		November		Year-to-date		Budget
<b>Revenues</b>						
	Operating	2,007,406		10,083,997		23,380,732
	System Development Fees	1,286,700		3,933,305		15,336,000
	Transfer in from Capital Reserves	-		1,570,669		3,314,453
	<b>Total Revenues</b>	<b>3,294,106</b>		<b>15,587,971</b>		<b>42,031,185</b>
<b>Expenses</b>						
	7110 Administration	450,500		2,289,085		6,186,682
	7110 Transfer To Capital Reserve/Project	1,286,700		3,933,305		15,336,000
	7115 Work Order	88,823		349,328		1,329,467
	7120 Engineering and Locators	144,482		626,350		2,104,479
	7130 Water Distribution	114,811		512,037		1,512,679
	7131 RO WTP	169,967		795,993		2,155,146
	7140 Sewer Collections	356,771		1,598,328		5,048,984
	7141 Waste Water TP	91,424		341,607		1,171,039
	7150 Electrical and Instrumentation	86,948		673,444		1,296,157
	<b>Operating Expenses</b>	<b>2,790,426</b>		<b>11,119,478</b>		<b>36,140,633</b>
<b>Debt Service</b>						
	Principle	-		2,309,866		3,649,866
	Interest	-		1,093,593		2,240,686
	<b>Debt Service</b>	<b>-</b>		<b>3,403,459</b>		<b>5,890,552</b>
	<b>Total Expenses</b>	<b>2,790,426</b>		<b>14,522,936</b>		<b>42,031,185</b>
	<b>Fund Balance Change +/-</b>	<b>503,680</b>		<b>1,065,034</b>		<b>-</b>
	<b>Turn-Offs</b>	173		1,274		
	<b>Turn-Offs Turned Back On</b>	166		1,212		
	<b>New Connections</b>					
	Water	87		281		
	Sewer	87		282		
	Irrigation	17		86		
	<b>Water Usage Gallons</b>	95,381,800		547,342,700		
	<b>Waste Water Treatment Gallons</b>					
	NE WTP	67,203,204		388,155,107		
	H2GO WTP	11,571,500		60,855,000		