

Brunswick Regional



Water and Sewer

**Brunswick Regional Water and Sewer H2GO
General Fund
Income Statement
2023**

		Actuals		Actuals		Budget
		July		Year-to-date		Year-to-date
Revenues						
	Operating	1,781,709.85		1,781,709.85		19,076,280.00
	System Development Fees	1,965,440.00		1,965,440.00		9,212,000.00
	Transfer in from Capital Reserves	1,406,944.00		1,406,944.00		4,636,075.00
	Total Revenues	5,154,093.85		5,154,093.85		32,924,355.00
Expenses						
	7110 Administration	512,248.94		512,248.94		7,853,315.00
	7110 Transfer To Capital Reserve/Project	1,965,440.00		1,965,440.00		9,212,000.00
	7115 Work Order	35,791.33		35,791.33		959,391.00
	7120 Locators	33,203.32		33,203.32		449,175.00
	7130 Water Distribution	89,513.09		89,513.09		1,363,511.00
	7131 RO WTP	123,044.46		123,044.46		1,489,970.00
	7140 Sewer Collections	140,486.31		140,486.31		3,575,884.00
	7141 Waste Water TP	31,504.62		31,504.62		851,239.00
	7150 Electrical and Instrumentation	95,322.16		95,322.16		1,156,588.00
	Operating Expenses	3,026,554.23		3,026,554.23		26,911,073.00
Debt Service						
	Principle	2,253,201.60		2,253,201.60		3,533,202.00
	Interest	583,962.26		583,962.26		2,480,080.00
	Debt Service	2,837,163.86		2,837,163.86		6,013,282.00
	Total Expenses	5,863,718.09		5,863,718.09		32,924,355.00
	Fund Balance Change +/-	(709,624.24)		(709,624.24)		-
	Turn-Offs	0		0		
	Turn-Offs Turned Back On	0		0		
	New Connections					
	Water	267		267		
	Sewer	269		269		
	Irrigation	10		10		
	Water Usage Gallons	116,400,000		116,400,000		
	Waste Water Treatment Gallons					
	NE WTP	69,041,688		69,041,688		
	H2GO WTP	15,019,300		15,019,300		