

Brunswick Regional



Water and Sewer

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

		Actuals	Actuals	Budget
		September	Year-to-date	Year-to-date
Revenues				
	Operating	1,830,839.52	5,341,449.53	19,076,280.00
	System Development Fees	571,879.00	2,885,219.00	9,212,000.00
	Transfer in from Capital Reserves	519,712.50	1,984,209.53	4,636,075.00
	Total Revenues	2,922,431.02	10,210,878.06	32,924,355.00
Expenses				
7110	Administration	319,420.64	1,236,512.27	7,853,315.00
7110	Transfer To Capital Reserve/Project	571,879.00	2,885,219.00	9,212,000.00
7115	Work Order	35,034.36	103,328.56	959,391.00
7120	Locators	31,528.76	104,068.29	449,175.00
7130	Water Distribution	93,231.74	311,156.07	1,363,511.00
7131	RO WTP	129,644.41	399,032.98	1,489,970.00
7140	Sewer Collections	273,698.47	743,347.08	3,575,884.00
7141	Waste Water TP	64,107.89	147,774.37	851,239.00
7150	Electrical and Instrumentation	149,180.16	294,723.60	1,156,588.00
	Operating Expenses	1,667,725.43	6,225,162.22	26,911,073.00
Debt Service				
	Principle	-	2,253,201.60	3,533,202.00
	Interest	692,950.00	1,276,912.26	2,480,080.00
	Debt Service	692,950.00	3,530,113.86	6,013,282.00
	Total Expenses	2,360,675.43	9,755,276.08	32,924,355.00
	Fund Balance Change +/-	561,755.59	455,601.98	-
	Turn-Offs	125	125	
	Turn-Offs Turned Back On	86	86	
	New Connections			
	Water	64	370	
	Sewer	64	371	
	Irrigation	16	40	
	Water Usage Gallons	137,488,200	368,608,200	
	Waste Water Treatment Gallons			
	NE WTP	69,175,391	212,934,956	
	H2GO WTP	12,857,600	38,934,500	