

**Brunswick Regional**



**Water and Sewer**

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

Revenues		February	Year-to-date
	Operating	1,454,099.08	11,762,526.48
	Grinder Pumps	1,479.02	158,905.02
	Construction Reimbursement	-	521,519.19
	System Development Fees	1,128,180.00	8,160,764.20
	Transfer in from Capital Reserves	-	3,536,620.25
	<b>Total Revenues</b>	<b>2,583,758.10</b>	<b>24,140,335.14</b>
<b>Expenses</b>			
7110	Adminstration	260,357.65	2,354,514.32
7110	Transfer To Capital Reserve/Project	1,128,180.00	8,160,764.20
7115	Work Order	95,907.97	447,514.26
7120	Locators	32,401.11	276,827.81
7130	Water Distribution	454,730.21	4,095,705.25
7131	RO WTP	82,408.75	1,024,353.46
7140	Sewer Collections	257,053.99	2,050,443.24
7140	Grinder Pumps	230,487.00	592,936.34
7141	Waste Water TP	59,016.90	412,184.71
	<b>Operating Expenses</b>	<b>2,600,543.58</b>	<b>19,415,243.59</b>
<b>Debt Service</b>			
	Principle	-	2,442,847.06
	Interest	-	1,877,729.72
	<b>Debt Service</b>	<b>-</b>	<b>4,320,576.78</b>
<b>One-Time</b>			
	Lawsuit Settlement Expenses	-	6,268,394.22
	<b>Total Expenses</b>	<b>2,600,543.58</b>	<b>30,004,214.59</b>
	<b>Fund Balance Change +/-</b>	<b>(16,785.48)</b>	<b>(5,863,879.45)</b>
	<b>Turn-Offs</b>	<b>0</b>	<b>644</b>
	<b>Turn-Offs Turned Back On</b>	<b>0</b>	<b>595</b>
	<b>New Connections</b>		
	<b>Water</b>	<b>133</b>	<b>1,070</b>
	<b>Sewer</b>	<b>132</b>	<b>1,075</b>
	<b>Irrigation</b>	<b>17</b>	<b>126</b>
	<b>Water Usage Gallons</b>	<b>62,828,180</b>	<b>689,812,510</b>
	<b>Waste Water Treatment Gallons</b>		
	<b>NE WTP</b>	<b>57,405,520</b>	<b>461,926,308</b>
	<b>H2GO WTP</b>	<b>12,039,200</b>	<b>112,609,500</b>