

Brunswick Regional



Water and Sewer

**Brunswick Regional Water and Sewer H2GO
General Fund
Income Statement
2022**

| | | May | Year-to-date |
|------------------------|--|---------------------|----------------------|
| Revenues | | | |
| | Operating | 1,456,504.64 | 15,204,144.28 |
| | Grinder Pumps | 101,293.00 | 914,618.00 |
| | System Development Fees | 1,633,780.00 | 12,522,851.10 |
| | Transfer in from Capital Reserves | - | 3,144,704.00 |
| | Total Revenues | 3,191,577.64 | 31,786,317.38 |
| Expenses | | | |
| | 7110 Administration | 257,746.87 | 2,958,744.97 |
| | 7110 Transfer To Capital Reserve/Project | 1,633,780.00 | 12,522,851.10 |
| | 7115 Work Order | 99,382.62 | 1,323,060.95 |
| | 7120 Locators | 25,978.50 | 325,311.95 |
| | 7130 Water Distribution | 548,270.86 | 4,164,758.89 |
| | 7131 RO WTP | 21,533.13 | 252,943.31 |
| | 7140 Sewer Collections | 256,868.53 | 2,879,381.51 |
| | 7140 Grinder Pumps | 121,640.83 | 660,856.12 |
| | 7141 Waste Water TP | 85,859.30 | 977,393.47 |
| | Operating Expenses | 3,051,060.64 | 26,065,302.27 |
| Debt Service | | | |
| | Principle | - | 2,739,080.50 |
| | Interest | - | 2,708,244.70 |
| | Debt Service | - | 5,447,325.20 |
| | Total Expenses | 3,051,060.64 | 31,512,627.47 |
| | Fund Balance Change +/- | 140,517.00 | 273,689.91 |
| New Connections | | | |
| | Water | 169 | 1,780 |
| | Sewer | 169 | 1,790 |
| | Irrigation | 115 | 467 |
| | Water Usage Gallons | 120,491,940 | 940,463,050 |
| | Waste Water Treatment Gallons | | |
| | NE WTP | 56,062,184 | 635,302,623 |
| | H2GO WTP | 14,083,700 | 154,920,700 |