

Brunswick Regional



Water and Sewer

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

		June	Year-to-date
<b>Revenues</b>			
	Operating	1,609,739.57	16,813,883.85
	Grinder Pumps	101,293.00	1,015,911.00
	System Development Fees	3,063,620.00	15,586,471.10
	Transfer in from Capital Reserves	-	3,144,704.00
	<b>Total Revenues</b>	<b>4,774,652.57</b>	<b>36,560,969.95</b>
<b>Expenses</b>			
	7110 Administration	324,869.50	3,283,614.47
	7110 Transfer To Capital Reserve/Project	3,063,620.00	15,586,471.10
	7115 Work Order	(145,264.61)	1,177,796.34
	7120 Locators	41,314.42	366,626.37
	7130 Water Distribution	1,403,491.52	5,568,250.41
	7131 RO WTP	64,323.45	317,266.76
	7140 Sewer Collections	448,426.35	3,327,807.86
	7140 Grinder Pumps	17,555.19	678,411.31
	7141 Waste Water TP	76,646.44	1,054,039.91
	<b>Operating Expenses</b>	<b>5,294,982.26</b>	<b>31,360,284.53</b>
<b>Debt Service</b>			
	Principle	-	2,739,080.50
	Interest	(29,434.92)	2,678,809.78
	<b>Debt Service</b>	<b>(29,434.92)</b>	<b>5,417,890.28</b>
	<b>Total Expenses</b>	<b>5,265,547.34</b>	<b>36,778,174.81</b>
	<b>Fund Balance Change +/-</b>	<b>(490,894.77)</b>	<b>(217,204.86)</b>
<b>New Connections</b>			
	Water	376	2,156
	Sewer	375	2,165
	Irrigation	44	511
	<b>Water Usage Gallons</b>	<b>123,431,340</b>	<b>1,063,894,390</b>
	<b>Waste Water Treatment Gallons</b>		
	NE WTP	56,691,010	691,993,633
	H2GO WTP	12,616,300	162,807,900