

**Brunswick Regional**



**Water and Sewer**

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

		July	Year-to-date
<b>Revenues</b>			
	Operating	1,561,251.89	1,561,251.89
	Grinder Pumps	78,316.00	78,316.00
	System Development Fees	353,572.00	353,572.00
	Transfer in from Capital Reserves	2,279,500.00	2,279,500.00
	<b>Total Revenues</b>	<b>4,272,639.89</b>	<b>4,272,639.89</b>
<b>Expenses</b>			
	7110 Administration	386,667.23	386,667.23
	7110 Lawsuit Settlement Expenses	2,170,822.61	2,170,822.61
	7110 Transfer To Capital Reserve/Projec	353,572.00	353,572.00
	7115 Work Order	145,622.22	145,622.22
	7120 Locators	38,564.52	38,564.52
	7130 Water Distribution	122,301.43	122,301.43
	7131 RO WTP	36,546.28	36,546.28
	7140 Sewer Collections	127,191.28	127,191.28
	7140 Grinder Pumps	56,038.48	56,038.48
	7141 Waste Water TP	24,940.18	24,940.18
	<b>Operating Expenses</b>	<b>3,462,266.23</b>	<b>3,462,266.23</b>
<b>Debt Service</b>			
	Principle	2,442,847.06	2,442,847.06
	Interest	618,530.86	618,530.86
	<b>Debt Service</b>	<b>3,061,377.92</b>	<b>3,061,377.92</b>
	<b>Total Expenses</b>	<b>6,523,644.15</b>	<b>6,523,644.15</b>
	<b>Fund Balance Change +/-</b>	<b>(2,251,004.26)</b>	<b>(2,251,004.26)</b>
	Turn-Offs	147	147
	Turn-Offs Turned Back On	135	135
	<b>New Connections</b>		
	Water	48	48
	Sewer	51	51
	Irrigation	15	15
	<b>Water Usage Gallons</b>	<b>105,446,420</b>	<b>105,446,420</b>
	<b>Waste Water Treatment Gallons</b>		
	NE WTP	62,719,301	62,719,301
	H2GO WTP	13,796,700	13,796,700