

Brunswick Regional



Water and Sewer

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

| | | August | Year-to-date |
|---------------------|--------------------------------------|---------------------|-----------------------|
| Revenues | | | |
| | Operating | 1,490,198.15 | 3,054,016.90 |
| | Ginder Pumps | 83,910.00 | 162,226.00 |
| | Construction Reimbursement | 521,519.19 | 521,519.19 |
| | System Development Fees | 608,720.00 | 962,292.00 |
| | Transfer in from Capital Reserves | - | 2,279,500.00 |
| | Total Revenues | 2,704,347.34 | 6,979,554.09 |
| Expenses | | | |
| 7110 | Adminstration | 321,091.70 | 707,758.93 |
| 7110 | Lawsuit Settlement Expenses | 119,749.42 | 2,290,572.03 |
| 7110 | Transfer To Capital Reserve/Project | 608,720.00 | 962,292.00 |
| 7115 | Work Order | 36,086.74 | 181,708.96 |
| 7120 | Locators | 51,558.81 | 90,123.33 |
| 7130 | Water Distribution | 647,485.47 | 769,786.90 |
| 7131 | RO WTP | 43,214.95 | 79,761.23 |
| 7140 | Sewer Collections | 326,216.68 | 453,407.96 |
| 7140 | Grinder Pumps | 63,028.66 | 119,067.14 |
| 7141 | Waste Water TP | 64,128.05 | 89,068.23 |
| | Operating Expenses | 2,281,280.48 | 5,743,546.71 |
| Debt Service | | | |
| | Principle | - | 2,442,847.06 |
| | Interest | - | 618,530.86 |
| | Debt Service | - | 3,061,377.92 |
| | Total Expenses | 2,281,280.48 | 8,804,924.63 |
| | Fund Balance Change +/- | 423,066.86 | (1,825,370.54) |
| | Turn-Offs | 122 | 269 |
| | Turn-Offs Turned Back On | 121 | 256 |
| | New Connections | | |
| | Water | 77 | 125 |
| | Sewer | 75 | 126 |
| | Irrigation | 30 | 45 |
| | Water Usage Gallons | 113,921,360 | 219,367,780 |
| | Waste Water Treatment Gallons | | |
| | NE WTP | 59,710,442 | 122,429,743 |
| | H2GO WTP | 14,428,400 | 28,225,100 |