

Brunswick Regional



Water and Sewer

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

		Actuals	Actuals	Budget
		August	Year-to-date	Year-to-date
Revenues				
	Operating	1,728,900.16	3,510,610.01	19,076,280.00
	System Development Fees	347,900.00	2,313,340.00	9,212,000.00
	Transfer in from Capital Reserves	-	1,464,497.03	4,636,075.00
	Total Revenues	2,076,800.16	7,288,447.04	32,924,355.00
Expenses				
	7110 Administration	404,873.30	917,091.63	7,853,315.00
	7110 Transfer To Capital Reserve/Project	347,900.00	2,313,340.00	9,212,000.00
	7115 Work Order	32,502.87	68,294.20	959,391.00
	7120 Locators	39,336.21	72,539.53	449,175.00
	7130 Water Distribution	128,411.24	217,924.33	1,363,511.00
	7131 RO WTP	146,344.11	269,388.57	1,489,970.00
	7140 Sewer Collections	329,162.30	469,648.61	3,575,884.00
	7141 Waste Water TP	52,161.86	83,666.48	851,239.00
	7150 Electrical and Instrumentation	50,221.28	145,543.44	1,156,588.00
	Operating Expenses	1,530,913.17	4,557,436.79	26,911,073.00
Debt Service				
	Principle	-	2,253,201.60	3,533,202.00
	Interest	-	583,962.26	2,480,080.00
	Debt Service	-	2,837,163.86	6,013,282.00
	Total Expenses	1,530,913.17	7,394,600.65	32,924,355.00
	Fund Balance Change +/-	545,886.99	(106,153.61)	-
	Turn-Offs	0	0	
	Turn-Offs Turned Back On	0	0	
	New Connections			
	Water	39	306	
	Sewer	39	307	
	Irrigation	14	24	
	Water Usage Gallons	114,720,000	231,120,000	
	Waste Water Treatment Gallons			
	NE WTP	74,717,877	143,759,565	
	H2GO WTP	11,057,600	26,076,900	