

Brunswick Regional



Water and Sewer

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

| | | September | Year-to-date |
|---------------------|--------------------------------------|---------------------|-----------------------|
| Revenues | | | |
| | Operating | 1,568,470.94 | 4,622,487.84 |
| | Grinder Pumps | (4,800.00) | 157,426.00 |
| | Construction Reimbursement | - | 521,519.19 |
| | System Development Fees | 992,276.00 | 1,954,568.00 |
| | Transfer in from Capital Reserves | 723,450.00 | 3,002,950.00 |
| | Total Revenues | 3,279,396.94 | 10,258,951.03 |
| Expenses | | | |
| 7110 | Administration | 269,626.50 | 977,385.43 |
| 7110 | Lawsuit Settlement Expenses | - | 2,290,572.03 |
| 7110 | Transfer To Capital Reserve/Project | 992,276.00 | 1,954,568.00 |
| 7115 | Work Order | 28,080.18 | 209,789.14 |
| 7120 | Locators | 30,635.99 | 120,759.32 |
| 7130 | Water Distribution | 694,068.69 | 1,463,855.59 |
| 7131 | RO WTP | 33,473.50 | 113,234.73 |
| 7140 | Sewer Collections | 264,786.13 | 718,194.09 |
| 7140 | Grinder Pumps | - | 119,067.14 |
| 7141 | Waste Water TP | 67,255.38 | 156,323.61 |
| | Operating Expenses | 2,380,202.37 | 8,123,749.08 |
| Debt Service | | | |
| | Principle | - | 2,442,847.06 |
| | Interest | 723,450.00 | 1,341,980.86 |
| | Debt Service | 723,450.00 | 3,784,827.92 |
| | Total Expenses | 3,103,652.37 | 11,908,577.00 |
| | Fund Balance Change +/- | 175,744.57 | (1,649,625.97) |
| | Turn-Offs | 115 | 384 |
| | Turn-Offs Turned Back On | 102 | 358 |
| | New Connections | | |
| | Water | 75 | 200 |
| | Sewer | 76 | 202 |
| | Irrigation | 17 | 62 |
| | Water Usage Gallons | 101,402,820 | 320,770,600 |
| | Waste Water Treatment Gallons | | |
| | NE WTP | 63,778,266 | 186,208,009 |
| | H2GO WTP | 11,975,500 | 40,200,600 |