

**Brunswick Regional**



**Water and Sewer**

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

		October	Year-to-date
<b>Revenues</b>			
	Operating	1,464,020.58	6,086,508.42
	Ginder Pumps	-	157,426.00
	Construction Reimbursement	-	521,519.19
	System Development Fees	1,643,432.20	3,598,000.20
	Transfer in from Capital Reserves	-	3,002,950.00
	<b>Total Revenues</b>	<b>3,107,452.78</b>	<b>13,366,403.81</b>
<b>Expenses</b>			
	7110 Adminstration	307,505.90	1,284,891.33
	7110 Lawsuit Settlement Expenses	-	2,290,572.03
	7110 Transfer To Capital Reserve/Project	1,643,432.20	3,598,000.20
	7115 Work Order	27,983.04	237,772.18
	7120 Locators	29,259.71	150,019.03
	7130 Water Distribution	628,330.54	2,092,186.13
	7131 RO WTP	35,531.12	148,765.85
	7140 Sewer Collections	266,834.69	985,028.78
	7140 Grinder Pumps	117,162.00	236,229.14
	7141 Waste Water TP	44,161.32	200,484.93
	<b>Operating Expenses</b>	<b>3,100,200.52</b>	<b>11,223,949.60</b>
<b>Debt Service</b>			
	Principle	-	2,442,847.06
	Interest	2,078.61	1,344,059.47
	<b>Debt Service</b>	<b>2,078.61</b>	<b>3,786,906.53</b>
	<b>Total Expenses</b>	<b>3,102,279.13</b>	<b>15,010,856.13</b>
	<b>Fund Balance Change +/-</b>	<b>5,173.65</b>	<b>(1,644,452.32)</b>
	<b>Turn-Offs</b>	<b>112</b>	<b>496</b>
	<b>Turn-Offs Turned Back On</b>	<b>103</b>	<b>461</b>
	<b>New Connections</b>		
	<b>Water</b>	229	429
	<b>Sewer</b>	231	433
	<b>Irrigation</b>	6	68
	<b>Water Usage Gallons</b>	90,859,330	411,629,930
	<b>Waste Water Treatment Gallons</b>		
	<b>NE WTP</b>	53,343,721	239,551,730
	<b>H2GO WTP</b>	16,872,900	57,073,500