

Brunswick Regional



Water and Sewer

Brunswick Regional Water and Sewer H2GO  
 General Fund  
 Income Statement  
 2023

		Actuals October	Actuals Year-to-date	Budget Year-to-date
<b>Revenues</b>				
	Operating	1,743,023.53	7,084,473.06	19,076,280.00
	System Development Fees	707,300.00	3,592,519.00	9,212,000.00
	Transfer in from Capital Reserves	-	1,984,209.53	4,636,075.00
	<b>Total Revenues</b>	<b>2,450,323.53</b>	<b>12,661,201.59</b>	<b>32,924,355.00</b>
<b>Expenses</b>				
	7110 Administration	375,970.63	1,612,482.90	7,853,315.00
	7110 Transfer To Capital Reserve/Project	707,300.00	3,592,519.00	9,212,000.00
	7115 Work Order	28,163.00	131,491.56	959,391.00
	7120 Locators	37,069.39	141,137.68	449,175.00
	7130 Water Distribution	74,518.47	385,674.54	1,363,511.00
	7131 RO WTP	141,431.53	540,464.51	1,489,970.00
	7140 Sewer Collections	262,643.48	1,005,990.56	3,575,884.00
	7141 Waste Water TP	75,940.33	223,714.70	851,239.00
	7150 Electrical and Instrumentation	176,670.33	471,393.93	1,156,588.00
	<b>Operating Expenses</b>	<b>1,879,707.16</b>	<b>8,104,869.38</b>	<b>26,911,073.00</b>
<b>Debt Service</b>				
	Principle	-	2,253,201.60	3,533,202.00
	Interest	-	1,276,912.26	2,480,080.00
	<b>Debt Service</b>	<b>-</b>	<b>3,530,113.86</b>	<b>6,013,282.00</b>
	<b>Total Expenses</b>	<b>1,879,707.16</b>	<b>11,634,983.24</b>	<b>32,924,355.00</b>
	<b>Fund Balance Change +/-</b>	<b>570,616.37</b>	<b>1,026,218.35</b>	<b>-</b>
	Turn-Offs	0	125	
	Turn-Offs Turned Back On	0	86	
	<b>New Connections</b>			
	Water	83	453	
	Sewer	75	446	
	Irrigation	12	52	
	<b>Water Usage Gallons</b>	<b>105,836,300</b>	<b>474,444,500</b>	
	<b>Waste Water Treatment Gallons</b>			
	NE WTP	61,787,054	274,722,010	
	H2GO WTP	15,351,700	54,286,200	