

**Roxborough Water and Sanitation
Financial Recap
August 31, 2018**

General Fund

1. Property taxes collected for the month total \$ 12,300
2. Specific ownership taxes collected for the month total \$ 10,039
3. Office Expenses other includes \$ 3846 for computer services.

Debt Service Fund

1. Property taxes collected for the month total \$ 9,906
2. Specific ownership taxes collected for the month total \$ 8,086
3. Transfers in for Debt Surcharge in the amount of \$ 89,678

Water Fund Treatment

1. Service charges billed for the month were \$ 354,975
2. Collected \$ 89,679 in capital surcharges for the WTP
3. SDC collected for the month \$ 149,956
4. Ravenna monthly SDC totaled \$ 24,713
5. Capital Projects included \$ 81,510 to American Demolition

Water Fund -Distribution

1. Water Costs for the Month - \$ 184,263
2. Capital Outlay includes \$ 241,536 to Redline Pipeline for Westside Circle Waterline
3. Repairs expense \$ 31,319 for the month including- \$ 4980 to Medora Corp for services to Zone 2,3, and 4 tanks and \$ 24,517 to C&L Water Solutions for various repairs.

Sewer Fund

1. Service charges for the month totaled \$ 135,001
2. Lockheed Martin service charges totaled \$ 28,634 for the month.
3. Repairs includes \$ 97,476 to DES Pipeline Maintenance for 2018 regular scheduled maintenance and \$ 10,668 to Quality Pipe Services for repairs.

Capital Projects Fund

1. Paid \$ 21,464 to TST for August engineering

Roxborough Water and Sanitation - PVH
Financial Recap
August 31, 2018

General Fund

1. Property taxes collected for the month total \$ 11,258
2. Specific ownership taxes collected for the month total \$ 4,384
3. Accounting expense for the month \$ 1000
4. Engineering expense for the month \$ 14,388