

**Roxborough Water and Sanitation
Financial Recap
April 30, 2019**

General Fund

1. Property taxes collected for the month total \$ 30,947
2. Specific ownership taxes collected for the month total \$ 7,472
3. Office expenses includes \$ 7,785 paid to ADG for annual subscription

Debt Service Fund

1. Property taxes collected for the month total \$ 24,925
2. Specific ownership taxes collected for the month total \$ 6,018
3. Transfers in for Debt Surcharge in the amount of \$ 90,187

Water Fund Treatment

1. Service charges billed for the month were \$ 231,068
2. Collected \$ 90,187 in capital surcharges for the WTP
3. SDC collected for the month \$ 278,129
4. Ravenna monthly SDC totaled \$ 24,629
5. Capital Projects includes \$ 23,553.01 to Reynolds Construction for WTP site improvements
6. Paid \$ 29,400 to Centennial for Water Taps

Water Fund -Distribution

1. Water Costs for the Month - \$ 96,985
2. Engineering expense \$ 18,716 for the month.
3. GIS expenses of \$ 10,785 for the month.
4. Repairs includes \$ 7989 to C&L Water for repairs to Little Willow Ct.
5. Water Rights includes \$ 10,050 to Wenck Assoc. for Lambert Reservoir Project

Sewer Fund

1. Service charges for the month totaled \$ 136,012
2. Lockheed Martin service charges totaled \$ 23,211 for the month.

Capital Projects Fund

1. Paid \$ 136,444 related to Ravenna project
2. Received \$ 287,245 Loan proceeds from CWCB regarding Ravenna project.