

**Roxborough Water and Sanitation  
Financial Recap  
December 31, 2019**

**General Fund**

1. Property taxes collected for the month total \$ 5,726
2. Specific ownership taxes collected for the month total \$ 9,360
3. Repairs & Maint includes \$ 14,653 to Browns Hill Engineering for IT Support

**Debt Service Fund**

1. Property taxes collected for the month total \$ 4,151
2. Specific ownership taxes collected for the month total \$ 6,784
3. Transfers in for Debt Surcharge in the amount \$ 90, 658

**Water Fund Treatment**

1. Service charges billed for the month were \$ 207,107
2. Collected \$ 90,658 in capital surcharges for the WTP
3. SDC collected for the month \$ 258,215
4. Ravenna monthly SDC totaled \$ 24,606
5. Repairs includes \$ \$ 5400 to Stewart and Stevenson for rental unit costs and \$ 33,000 to Petroleum Solids for Rentals for Centrifuge rental.
6. Capital Projects includes \$ 28,629 to Browns Hill for High Service Pump

**Water Fund -Distribution**

1. Water Costs for the Month includes the December charge of \$ 98,369.
2. GIS expenses of \$ 20,155 for the month.
3. Repairs includes \$ 17,134 to C&L Water Solutions for repairs on Fox Paw, Telluride and Halleys Way .

**4. Sewer Fund**

1. Service charges for the month totaled \$ 137,570
2. Lockheed Martin service charges totaled \$ 23,550 for the month.
3. Paid \$ 422,653 to Littleton for semi-annual fees

**Capital Projects Fund**

1. Paid \$ 7,685 related to Ravenna project