

**Roxborough Water and Sanitation - PVH
Financial Recap
October 31, 2019**

General Fund

1. Property taxes collected for the month total \$ 0
2. Specific ownership taxes collected for the month total \$ 4,060
3. Engineering expense for the month \$ 125
4. Legal Expense for the month \$ 534
5. Accounting expense for the month \$ 1000

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

General Fund

1. Property taxes collected for the month total \$ 1423
2. Specific ownership taxes collected for the month total \$ 10,130
3. Office expenses includes IT support paid to Browns Hill Engineering in the amount of \$ 8,064

Debt Service Fund

1. Property taxes collected for the month total \$ 901
2. Specific ownership taxes collected for the month total \$ 7,343
3. Transfers in for Debt Surcharge in the amount \$ 90, 543

Water Fund Treatment

1. Service charges billed for the month were \$ 336,058
2. Collected \$ 90,543 in capital surcharges for the WTP
3. SDC collected for the month \$ 42,335
4. Ravenna monthly SDC totaled \$ 24,627
5. Repairs includes \$ 22,734 to Petroleum Solids for Centrifuge and \$ 24,689 to Hach for WTP Parts.
6. Paid \$ 39,200 to Centennial for Water Taps

Water Fund -Distribution

1. Water Costs for the Month - \$ 94,171
2. Engineering expense \$ 12,677 for the month.
3. GIS expenses of \$ 21,197 for the month.
4. Capital expenditures includes \$ 75,160 to HPM Contracting for Zone 3 Tank Paving

Sewer Fund

1. Service charges for the month totaled \$ 138,159
2. Lockheed Martin service charges totaled \$ 23,350 for the month.
3. Repairs includes \$ 27,804 for Fairbanks Morse Pump and \$ 49,219 billed to DWSD. Also paid \$ 68,801 to DES Pipeline for 2019 scheduled maintenance
4. Paid \$ 75,154 to HPM Contracting for Lift Station paving

Capital Projects Fund

1. Paid \$ 95,295 related to Ravenna project
2. Received \$ 59,576 loan proceeds from CWCB regarding Ravenna project.