

**Roxborough Water and Sanitation
Financial Recap
October 31, 2020**

General Fund

1. Property taxes collected for the month total \$ 2,812
2. Specific ownership taxes collected for the month total \$ 10,868
3. Data Recovery expenses for the month \$ 58,295

Debt Service Fund

1. Property taxes collected for the month total \$ 1,386
2. Specific ownership taxes collected for the month total \$ 5,357
3. Transfers in for Debt Surcharge in the amount \$ 90,485

Water Fund Treatment

1. Service charges billed for the month were \$ 349,083
2. Collected \$ 90,485 in capital surcharges for the WTP
3. Irrigation Raw water \$ 47,280 for the month
4. Ravenna monthly SDC totaled \$ 42,157
5. Repairs expense in the amount of \$ 65,672 for the month includes \$ 51,597 to BFI for Sludge Removal and \$ 1395 to Adler Tank Rentals.

Water Fund -Distribution

1. Water Costs for the Month \$ 185,505
2. Repairs includes \$ 8,179 paid to C&L Water Solutions

Sewer Fund

1. Service charges for the month totaled \$ 143,410
2. Lockheed Martin service charges totaled \$ 22,749 for the month.
3. Repair expense for the month includes \$ 69,963 to DES Pipeline Maint.
4. Capital Projects includes \$ 19,475 to Velocity