

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

General Fund

1. Property taxes collected for the month total \$ 5,489
2. Specific ownership taxes collected for the month total \$ 10,492
3. Data Recovery expenses for the month \$ 46,297

Debt Service Fund

1. Property taxes collected for the month total \$ 2,383
2. Specific ownership taxes collected for the month total \$ 5,172
3. Transfers in for Debt Surcharge in the amount \$ 90,678

Water Fund Treatment

1. Service charges billed for the month were \$ 217,802
2. Collected \$ 90,678 in capital surcharges for the WTP
3. System Development charges in the amount of \$ 329,715
4. Ravenna monthly SDC totaled \$ 15,036
5. Repairs expense for the month includes a refund in the amount of \$ 6689 from BFI.

Water Fund -Distribution

1. Water Costs for the Month \$ 101,311
2. Repairs expense include \$ 21,797 paid to C&L Water Solutions
3. Capital Projects includes \$ 127,869 to Velocity

Sewer Fund

1. Service charges for the month totaled \$ 141,626
2. Lockheed Martin service charges totaled \$ 24,143 for the month.
3. System Development charges in the amount of \$ 450,505
4. Capital Projects includes \$ 142,863 to Velocity