

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

General Fund

1. Property taxes collected for the month total \$ 303,678
2. Specific ownership taxes collected for the month total \$ 10,516
3. Audit expense paid in the amount of \$ 3,000
4. Repairs expense for the month includes \$ 3,542 to Browns Hill for IT Services and \$ 2185 to Micro Age

Debt Service Fund

1. Property taxes collected for the month total \$ 149,686
2. Specific ownership taxes collected for the month total \$ 5,184
3. Transfers in for Debt Surcharge in the amount \$ 90, 957
4. Transfers in from Availability of Service in the amount of \$ 51,674

Water Fund Treatment

1. Service charges billed for the month were \$ 422,759
2. Collected \$ 90,957 in capital surcharges for the WTP
3. Collected \$ 38,422 in Availability of Service Charges
4. Irrigation Raw water \$ 87,105 for the month
5. Ravenna monthly SDC totaled \$ 42,363
6. Operating expenses in the amount of \$ 27,887 are for chemicals.
7. Capital expenditures includes \$ 59,590 to Garney for WTP asphalt replacement and \$ 101,648 to Velocity for Pay App' 2-4.

Water Fund -Distribution

1. Water Costs for the Month \$ 332,076 including \$ 91,415 to Town of Castle Rock for Ravenna
2. Repairs includes \$ 36,632 paid to C&L Water Solutions

Sewer Fund

1. Service charges for the month totaled \$ 143,555
2. Lockheed Martin service charges totaled \$ 24,155 for the month.
3. Paid semi annual fees to Littleton in the amount of \$ 436,758