

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

General Fund

1. Property taxes collected for the month total \$ 17,585
2. Specific ownership taxes collected for the month total \$ 11,529
3. Data Recovery expenses for the month \$11,529
4. Repairs expense for the month includes \$ 4,085 to Browns Hill

Debt Service Fund

1. Property taxes collected for the month total \$ 8,668
2. Specific ownership taxes collected for the month total \$ 5,683
3. Transfers in for Debt Surcharge in the amount \$ 90, 941
4. Paid debt service totaling \$ 461,392

Water Fund Treatment

1. Service charges billed for the month were \$ 455,809
2. Collected \$ 90,941 in capital surcharges for the WTP
3. Irrigation Raw water \$ 87,105 for the month
4. Ravenna monthly SDC totaled \$ 15,510
5. Operating expenses in the amount of \$ 19,468 are for chemicals.
6. Repairs expense in the amount of \$ 38,596 for the month includes \$ 24,964 to BFI for Sludge Removal and \$ 8,465 to Adler Tank Rentals.
7. Capital expenditures includes \$ 14,510 to Velocity for pay app 3 and \$ 8,419 to Water Technology.

Water Fund -Distribution

1. Water Costs for the Month \$ 338,699
2. Repairs includes \$ 20,686 paid to C&L Water Solutions

Sewer Fund

1. Service charges for the month totaled \$ 143,756
2. Lockheed Martin service charges totaled \$ 24,156 for the month.