

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

**General Fund**

1. Property taxes collected for the month total \$ 464,094
2. Specific ownership taxes collected for the month total \$ 7,208
3. Audit expense paid in the amount of \$ 12,150
4. Election Expenses in the amount of \$3,277
5. Paid \$ 2,693.52 to West Metro for our annual rent.
6. Paid \$ 10,213.16 to Browns Hill for IT

**Debt Service Fund**

1. Property taxes collected for the month total \$ 231,222
2. Specific ownership taxes collected for the month total \$ 3,553
3. Transfers in for Debt Surcharge in the amount \$ 90, 810

**Water Fund Treatment**

1. Service charges billed for the month were \$ 299,065
2. Collected \$ 90,810 in capital surcharges for the WTP
3. Irrigation Raw water \$ 48,330 for the month
4. Ravenna monthly SDC totaled \$ 14,907
5. Paid \$ 75,517 to BFI Foothills for sludge handling.
6. Paid \$ 6,150 to Split Rail Fence for extension of fencing
7. Paid \$ 11,615 to Kelly Trucking for WTP Residual

**Water Fund -Distribution**

1. Water Costs for the Month \$ 343,516
2. Repairs includes \$ 5,018 to Bobcat of the Rockies and \$ 2,569 to ADG for Tech Update
3. Paid \$ 5199 to Water Technology Group
4. Paid \$ 9000 to Potable Divers

**Sewer Fund**

1. Service charges for the month totaled \$ 142,326
2. Lockheed Martin service charges totaled \$ 24,373 for the month.

**Roxborough Water and Sanitation  
Enterprise Fund Monthly Recap**

**Water Fund**

	December	Jan	Feb	March	April	May
Unrestricted Cash	7,229,165	7,245,251	7,360,559	7,491,243	7,567,524	7,590,884
A/R Service	566,419	580,005	553,147	545,142	618,756	699,505
Late Fees Due	3,335	3,211	3,952	3,894	3,181	3,580
Late Fees Charged	3,335	3,211	3,952	0	0	0

**Sewer Fund**

	December	Jan	Feb	March	April	
Unrestricted Cash	8,305,769	8,449,067	8,499,466	8,647,107	8,762,527	8,879,366
A/R Service	233,723	195,002	198,322	225,799	234,488	237,320
Late Fees Due	1,370	1,413	1,627	1,852	1,440	1,365
Late Fees Charged	1,370	1,413	1,627	0	0	0