Roxborough Water and Sanitation
Financial Recap
January 31, 2020

General Fund
1. Property taxes collected for the month total $ 3
2. Specific ownership taxes collected for the month total $ 12,342
3. Repairs & Maint includes $ 19,945 to Browns Hill Engineering for IT Support and new computers

Debt Service Fund
1. Property taxes collected for the month total $ 1
2. Specific ownership taxes collected for the month total $ 6,084
3. Transfers in for Debt Surcharge in the amount $ 90,748
4. Transfers in from Availability of Service in the amount of $ 53,746.
5. Paid Semi annual debt service of $ 311,065

Water Fund Treatment
1. Service charges billed for the month were $ 234,793
2. Collected $ 90,748 in capital surcharges for the WTP
3. Collected 40,013 in Availability Charges
4. SDC collected for the month $ 748
5. Ravenna monthly SDC totaled $ 43,020
6. Repairs includes $ 13,682.50 refund from Petroleum Solids
7. Vehicle expenses includes insurance claim in the amount of $ 3353

Water Fund -Distribution
1. Water Costs for the Month includes the December charge of $ 66,386.
2. GIS expenses of $ 36,568 for the month.
3. Engineering expense for the month $ 22,560

4. Sewer Fund
1. Service charges for the month totaled $ 137,570
2. Lockheed Martin service charges totaled $ 23,550 for the month.
3. Collected 13,733 in Availability Charges for the month

Capital Projects Fund
1. Paid $ 2,583 related to Ravenna project