Roxborough Water and Sanitation
Financial Recap
June 30, 2020

General Fund
1. Property taxes collected for the month total $85,812
2. Specific ownership taxes collected for the month total $8,047
3. Audit expense paid in the amount of $14,850
4. Repairs expense for the month includes $21,737 to Browns Hill for IT Services

Debt Service Fund
1. Property taxes collected for the month total $42,298
2. Specific ownership taxes collected for the month total $3,967
3. Transfers in for Debt Surcharge in the amount $90,856

Water Fund Treatment
1. Service charges billed for the month were $482,697
2. Collected $90,856 in capital surcharges for the WTP
3. Irrigation Raw water $62,241 for the month
4. Ravenna monthly SDC totaled $15,033
5. Repairs expenses includes $33,000 to Petroleum Solids for Equipment Rental for a centrifuge.
6. Capital expenditures includes $76,640 to Kelly Trucking for hauling of Residuals

Water Fund - Distribution
1. Water Costs for the Month $263,255
2. Paid $30,912 for monthly Engineering Expenses

Sewer Fund
1. Service charges for the month totaled $143,747
2. Lockheed Martin service charges totaled $24,051 for the month.
3. Capital Expenditures includes $14,460 to TSI Power related to T-Vault Flood Damage