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.