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

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

### Sewer Fund

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