

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED APRIL 30, 2018**

OPERATING AND REVENUE FUNDS:

Changes in Cash and Cash Equivalents
Current Year Operating Expenses

RESTRICTED FUNDS:

Changes in Cash and Cash Equivalents

**RVSA - Operating and Revenue Funds
Changes in Cash and Cash Equivalents
APRIL 30, 2018**

Cash and Cash Equivalents, Beginning of Period	\$ <u>12,055,133</u>
Cash Receipts:	
Revenues:	
Member Annual Assessments	2,062,204
Discharge Fees	50,644
Permit Fees	-
Sewer Connection Fees	950
Interest Income	511
Long-term Receivable Payment	234,000
Other, Net	<u>2,557</u>
Total Revenues	<u>2,350,866</u>
Transfers From Restricted Funds	<u>-</u>
Total Cash Receipts	<u>2,350,866</u>
Cash Disbursements:	
Operating Costs	892,405 *
Transfers To Restricted Funds	x <u>6,436,348</u>
Total Cash Disbursements	<u>7,328,753</u>
Transfers To Restricted Funds	<u>6,924,053</u>
Total Cash Disbursements	<u>7,816,458</u>
Cash and Cash Equivalents, End of Period	\$ <u><u>6,589,541</u></u>

* Includes payments of prior year accounts payable of 0.

RVSA - Current Year Operating Expenses
APRIL 2018

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2018 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 358,601	1,486,898	30.6%	4,855,000	3,368,102
2	Payroll taxes	28,481	119,544	32.8%	365,000	245,456
3	Employee benefits	84,117	334,529	32.3%	1,035,000	700,471
4a	NJ Retirement Fund Assessment	-	537,311	100.0%	537,325	14
4b	Retiree benefits	31,350	138,851	30.9%	450,000	311,149
5	Consulting engineer retainer	1,396	1,396	8.3%	16,750	15,354
6	Other engineering fees	-	-	0.0%	25,000	25,000
7	Legal fees -general counsel	5,643	13,399	26.8%	50,000	36,601
8	Other legal / prof fees	5,902	6,584	16.5%	40,000	33,416
9	Financing - prof / adm fees	-	154,265	46.0%	335,000	180,735
10	Audit	-	-	0.0%	29,500	29,500
11	Telephone	3,863	13,680	32.2%	42,500	28,820
12	Printing / advertising	6,415	6,805	40.0%	17,000	10,195
13	Office expenses	283	2,531	16.9%	15,000	12,469
14	Petty cash	252	582	48.5%	1,200	618
15	Travel	585	3,823	25.5%	15,000	11,177
16	Equipment service contracts	3,843	9,553	24.2%	39,500	29,947
17	Insurance	20,104	57,870	12.5%	461,800	403,930
18	Miscellaneous	219	824	47.8%	1,725	901
19	Electricity	57,102	171,381	31.2%	550,000	378,619
20	Diesel fuels	-	-	0.0%	5,000	5,000
21	Trunk-line maintenance	-	-	0.0%	35,000	35,000
22	Natural gas	86,932	230,801	28.0%	825,000	594,199
23	Polymer	15,840	68,850	25.0%	275,000	206,150
24	Gasoline	2,057	5,119	26.9%	19,000	13,881
25	Sludge disposal	23,195	56,088	18.7%	300,000	243,912
26	Off-site disposal	2,174	12,036	20.1%	60,000	47,964
27	Information technology	3,048	21,680	19.7%	110,000	88,320
28	Biosolids/energy maintenance	45,980	107,873	27.0%	400,000	292,127
29	Chemicals (Hypo/Hydroxide)	1,815	3,495	7.0%	50,000	46,505
30	Meter maintenance / supplies	12,870	38,610	22.7%	170,000	131,390
31	Health, safety and security	4,189	13,418	17.9%	75,000	61,582
32	Maintenance supplies	44,480	102,040	14.6%	700,000	597,960
33	Water	6,475	36,767	18.4%	200,000	163,233
34	UV system, parts and service	6,128	19,985	21.0%	95,000	75,015
35	Vehicle expenses	1,620	7,643	38.2%	20,000	12,357
37	Permit fees	80	8,630	4.8%	180,000	171,370
40	Laboratory expenses	8,207	35,427	35.4%	100,000	64,573
41	Regulation compliance	12,069	25,127	12.8%	196,500	171,373
42	Collection system	5,293	7,863	21.0%	37,500	29,637
43	Industry surveillance	583	1,065	17.8%	6,000	4,935
46	Public Relations	-	-	0.0%	7,000	7,000
48	Mail and delivery	135	1,203	18.5%	6,500	5,297
49	Commissioners' expense	405	3,117	14.0%	22,200	19,083
50	Medical examinations	-	-	0.0%	3,000	3,000
52	Membership dues	675	8,060	26.9%	30,000	21,940
	Total	\$ 892,405	3,874,723	30.2%	12,810,000	8,935,277
			30.2%			69.8%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
APRIL 2018

	<u>Total</u>	<u>Building and Equipment Fund</u>	<u>Capital Replacement Fund</u>	<u>Construction Fund</u>	<u>Debt Service Fund</u>	<u>Operating Reserve Fund</u>
Cash and Cash Equivalents, Beginning of Period	\$ <u>1,562,847</u>	<u>519,830</u>	<u>75,244</u>	<u>1,659</u>	<u>226,114</u>	<u>740,000</u>
Cash Receipts:						
New Jersey Environmental Infrastructure Trust Grant Income						
Interest Income	584		292		292	
Transfers From Unrestricted Funds	6,924,053	500,000			6,424,053	
Transfers From Restricted Funds						
Other	-					
Total Cash Receipts	<u>6,924,637</u>	<u>500,000</u>	<u>292</u>	<u>-</u>	<u>6,424,345</u>	<u>-</u>
Cash Disbursements:						
Capital Assets	921,014	921,014				
Long-term Debt Principal Maturities						
Interest Expense						
Transfers To Unrestricted Funds						
Transfers To Restricted Funds						
Other	-					
Total Cash Disbursements	<u>921,014</u>	<u>921,014</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents, End of Period	\$ <u><u>7,566,470</u></u>	<u><u>98,816</u></u>	<u><u>75,536</u></u>	<u><u>1,659</u></u>	<u><u>6,650,459</u></u>	<u><u>740,000</u></u>