

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED MAY 31, 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
MAY 31, 2018**

Cash and Cash Equivalents, Beginning of Period	\$	<u>6,589,541</u>
Cash Receipts:		
Revenues:		
Member Annual Assessments		
Discharge Fees		128,999
Permit Fees		1,000
Sewer Connection Fees		974
Interest Income		905
Long-term Receivable Payment		
Other, Net		
		<hr/>
Total Revenues		<u>131,878</u>
Transfers From Restricted Funds		<u>-</u>
		<hr/>
Total Cash Receipts		<u>131,878</u>
Cash Disbursements:		
Operating Costs		909,837
Transfers To Restricted Funds		300,000
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Total Cash Disbursements		<u>1,209,837</u>
Cash and Cash Equivalents, End of Period	\$	<u><u>5,511,582</u></u>



RVSA - Current Year Operating Expenses
MAY 2018

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2018 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 376,760	1,863,658	38.4%	4,855,000	2,991,342
2	Payroll taxes	29,277	148,821	40.8%	365,000	216,179
3	Employee benefits	81,379	415,948	40.2%	1,035,000	619,052
4a	NJ Retirement Fund Assessment	-	537,311	100.0%	537,325	14
4b	Retiree benefits	31,350	170,201	37.8%	450,000	279,799
5	Consulting engineer retainer	1,396	2,792	16.7%	16,750	13,958
6	Other engineering fees	-	-	0.0%	25,000	25,000
7	Legal fees -general counsel	7,123	20,522	41.0%	50,000	29,478
8	Other legal / prof fees	-	6,584	16.5%	40,000	33,416
9	Financing - prof / adm fees	1,786	156,051	46.6%	335,000	178,949
10	Audit	-	-	0.0%	29,500	29,500
11	Telephone	3,572	17,252	40.6%	42,500	25,248
12	Printing / advertising	505	7,268	42.8%	17,000	9,732
13	Office expenses	173	2,704	18.0%	15,000	12,296
14	Petty cash	-	582	48.5%	1,200	618
15	Travel	920	4,743	31.6%	15,000	10,257
16	Equipment service contracts	2,884	12,437	31.5%	39,500	27,063
17	Insurance	18,300	76,170	16.5%	461,800	385,630
18	Miscellaneous	-	824	47.8%	1,725	901
19	Electricity	49,019	220,401	40.1%	550,000	329,599
20	Diesel fuels	-	-	0.0%	5,000	5,000
21	Trunk-line maintenance	-	-	0.0%	35,000	35,000
22	Natural gas	61,243	292,043	35.4%	825,000	532,957
23	Polymer	54,623	123,473	44.9%	275,000	151,527
24	Gasoline	2,287	7,406	39.0%	19,000	11,594
25	Sludge disposal	30,400	86,489	28.8%	300,000	213,511
26	Off-site disposal	6,479	18,515	30.9%	60,000	41,485
27	Information technology	5,434	27,114	24.6%	110,000	82,886
28	Biosolids/energy maintenance	56,964	164,837	41.2%	400,000	235,163
29	Chemicals (Hypo/Hydroxide)	1,680	5,174	10.3%	50,000	44,826
30	Meter maintenance / supplies	12,870	51,480	30.3%	170,000	118,520
31	Health, safety and security	6,170	19,588	26.1%	75,000	55,412
32	Maintenance supplies	36,825	138,913	19.8%	700,000	561,087
33	Water	16,487	53,255	26.6%	200,000	146,745
34	UV system, parts and service	-	19,985	21.0%	95,000	75,015
35	Vehicle expenses	559	8,202	41.0%	20,000	11,798
37	Permit fees	-	8,630	4.8%	180,000	171,370
40	Laboratory expenses	69	35,496	35.5%	100,000	64,504
41	Regulation compliance	8,740	33,867	17.2%	196,500	162,633
42	Collection system	2,570	10,433	27.8%	37,500	27,067
43	Industry surveillance	807	1,872	31.2%	6,000	4,128
46	Public Relations	-	-	0.0%	7,000	7,000
48	Mail and delivery	744	1,947	30.0%	6,500	4,553
49	Commissioners' expense	442	3,559	16.0%	22,200	18,641
50	Medical examinations	-	-	0.0%	3,000	3,000
52	Membership dues	-	8,060	26.9%	30,000	21,940
	Total	\$ 909,837	4,784,607	37.4%	12,810,000	8,025,393
			37.4%			62.6%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
MAY 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	\$ 7,566,178	98,816	75,244	1,659	6,650,459	740,000
Cash Receipts:						
New Jersey Environmental Infrastructure Trust Grant Income	1,092,088	1,092,088				
Interest Income	610				610	
Transfers From Unrestricted Funds	300,000	300,000				
Transfers From Restricted Funds						
Other	-					
Total Cash Receipts	<u>1,392,698</u>	<u>1,392,088</u>	<u>-</u>	<u>-</u>	<u>610</u>	<u>-</u>
Cash Disbursements:						
Capital Assets	304,529	304,529				
Long-term Debt Principal Maturities						
Interest Expense						
Transfers To Unrestricted Funds						
Transfers To Restricted Funds						
Other	-					
Total Cash Disbursements	<u>304,529</u>	<u>304,529</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents, End of Period	\$ <u>8,654,347</u>	<u>1,186,375</u>	<u>75,244</u>	<u>1,659</u>	<u>6,651,069</u>	<u>740,000</u>