

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

Cash and Cash Equivalents, Beginning of Period	\$	<u>10,850,634</u>
Cash Receipts:		
Revenues:		
Member Annual Assessments		3,622,826
Discharge Fees		2,306
Permit Fees		32,758
Sewer Connection Fees		700
Interest Income		693
Long-term Receivable Payment		
Other, Net		<u>8,585</u>
Total Revenues		<u>3,667,868</u>
Transfers From Restricted Funds		<u></u>
Total Cash Receipts		<u>3,667,868</u>
Cash Disbursements:		
Operating Costs		1,151,923
Transfers To Restricted Funds		<u>6,403,710</u>
Total Cash Disbursements		<u>7,555,633</u>
Cash and Cash Equivalents, End of Period	\$	<u><u>6,962,869</u></u>

RVSA - Current Year Operating Expenses
JULY 2018

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2018 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 368,262	2,755,330	56.8%	4,855,000	2,099,670
2	Payroll taxes	27,425	216,011	59.2%	365,000	148,989
3	Employee benefits	80,894	576,818	55.7%	1,035,000	458,182
4a	NJ Retirement Fund Assessment	-	537,311	100.0%	537,325	14
4b	Retiree benefits	33,451	247,841	55.1%	450,000	202,159
5	Consulting engineer retainer	1,396	5,583	33.3%	16,750	11,167
6	Other engineering fees	131	3,903	15.6%	25,000	21,097
7	Legal fees -general counsel	1,750	28,357	56.7%	50,000	21,643
8	Other legal / prof fees	552	21,085	52.7%	40,000	18,915
9	Financing - prof / adm fees	154,542	311,241	92.9%	335,000	23,759
10	Audit	28,100	28,100	95.3%	29,500	1,400
11	Telephone	3,433	24,227	57.0%	42,500	18,273
12	Printing / advertising	137	7,917	46.6%	17,000	9,083
13	Office expenses	73	6,710	44.7%	15,000	8,290
14	Petty cash	-	582	48.5%	1,200	618
15	Travel	418	5,298	35.3%	15,000	9,702
16	Equipment service contracts	2,215	17,330	43.9%	39,500	22,170
17	Insurance	133,142	227,611	49.3%	461,800	234,189
18	Miscellaneous	-	915	53.0%	1,725	810
19	Electricity	50,766	301,223	54.8%	550,000	248,777
20	Diesel fuels	-	-	0.0%	5,000	5,000
21	Trunk-line maintenance	-	-	0.0%	35,000	35,000
22	Natural gas	63,119	427,892	51.9%	825,000	397,108
23	Polymer	34,560	178,643	65.0%	275,000	96,357
24	Gasoline	-	10,813	56.9%	19,000	8,187
25	Sludge disposal	29,983	116,472	38.8%	300,000	183,528
26	Off-site disposal	4,889	27,649	46.1%	60,000	32,351
27	Information technology	18,638	50,612	46.0%	110,000	59,388
28	Biosolids/energy maintenance	13,913	218,114	54.5%	400,000	181,886
29	Chemicals (Hypo/Hydroxide)	1,112	6,286	12.6%	50,000	43,714
30	Meter maintenance / supplies	12,870	77,220	45.4%	170,000	92,780
31	Health, safety and security	2,680	29,218	39.0%	75,000	45,782
32	Maintenance supplies	46,587	247,530	35.4%	700,000	452,470
33	Water	11,236	77,273	38.6%	200,000	122,727
34	UV system, parts and service	1,424	23,739	25.0%	95,000	71,261
35	Vehicle expenses	1,982	12,327	61.6%	20,000	7,673
37	Permit fees	1,780	137,579	76.4%	180,000	42,421
40	Laboratory expenses	7,427	53,415	53.4%	100,000	46,585
41	Regulation compliance	9,125	58,451	29.7%	196,500	138,049
42	Collection system	2,570	16,858	45.0%	37,500	20,642
43	Industry surveillance	508	2,380	39.7%	6,000	3,620
46	Public Relations	-	-	0.0%	7,000	7,000
48	Mail and delivery	547	2,539	39.1%	6,500	3,961
49	Commissioners' expense	286	8,544	38.5%	22,200	13,656
50	Medical examinations	-	-	0.0%	3,000	3,000
52	Membership dues	-	8,060	26.9%	30,000	21,940
	Total	\$ 1,151,923	7,115,007	55.5%	12,810,000	5,694,993
			55.5%		-	44.5%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
JULY 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	\$ 11,021,032	1,080,853	75,244	1,659	6,660,776	3,202,500
Cash Receipts:						
New Jersey Environmental Infrastructure Trust Grant Income	827,242	827,242				
Interest Income	10,106				10,106	
Transfers From Unrestricted Funds	6,403,710				6,403,710	
Transfers From Restricted Funds						
Other	-					
Total Cash Receipts	<u>7,241,058</u>	<u>827,242</u>	<u>-</u>	<u>-</u>	<u>6,413,816</u>	<u>-</u>
Cash Disbursements:						
Capital Assets	111,788	111,788				
Long-term Debt Principal Maturities						
Interest Expense						
Transfers To Unrestricted Funds						
Transfers To Restricted Funds						
Other	-					
Total Cash Disbursements	<u>111,788</u>	<u>111,788</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents, End of Period	\$ <u>18,150,302</u>	<u>1,796,307</u>	<u>75,244</u>	<u>1,659</u>	<u>13,074,592</u>	<u>3,202,500</u>