

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

<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>\$</b>	<b><u>6,962,869</u></b>
<b>Cash Receipts:</b>		
<b>Revenues:</b>		
Member Annual Assessments		116,968
Discharge Fees		95,659
Permit Fees		3,823
Sewer Connection Fees		750
Interest Income		2,103
Long-term Receivable Payment		
Other, Net		<u>1,693</u>
<b>Total Revenues</b>		<b><u>220,996</u></b>
<b>Transfers From Restricted Funds</b>		<u></u>
<b>Total Cash Receipts</b>		<b><u>220,996</u></b>
<b>Cash Disbursements:</b>		
Operating Costs		889,672
Transfers To Restricted Funds		<u>-</u>
<b>Total Cash Disbursements</b>		<b><u>889,672</u></b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$</b>	<b><u><u>6,294,193</u></u></b>

RVSA - Current Year Operating Expenses  
**AUGUST 2018**

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2018 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 365,569	3,120,899	64.3%	4,855,000	1,734,101
2	Payroll taxes	26,425	242,436	66.4%	365,000	122,564
3	Employee benefits	77,660	654,478	63.2%	1,035,000	380,522
4a	NJ Retirement Fund Assessment	-	537,311	100.0%	537,325	14
4b	Retiree benefits	32,401	280,242	62.3%	450,000	169,758
5	Consulting engineer retainer	-	5,583	33.3%	16,750	11,167
6	Other engineering fees	-	3,903	15.6%	25,000	21,097
7	Legal fees -general counsel	18,616	46,973	93.9%	50,000	3,027
8	Other legal / prof fees	1,093	22,178	55.4%	40,000	17,822
9	Financing - prof / adm fees	3,495	314,736	94.0%	335,000	20,264
10	Audit	-	28,100	95.3%	29,500	1,400
11	Telephone	3,606	27,833	65.5%	42,500	14,667
12	Printing / advertising	743	8,660	50.9%	17,000	8,340
13	Office expenses	260	6,971	46.5%	15,000	8,029
14	Petty cash	114	696	58.0%	1,200	504
15	Travel	633	5,931	39.5%	15,000	9,069
16	Equipment service contracts	3,019	20,348	51.5%	39,500	19,152
17	Insurance	32,115	259,726	56.2%	461,800	202,074
18	Miscellaneous	-	915	53.0%	1,725	810
19	Electricity	80,357	381,580	69.4%	550,000	168,420
20	Diesel fuels	-	-	0.0%	5,000	5,000
21	Trunk-line maintenance	2,645	2,645	7.6%	35,000	32,355
22	Natural gas	3,776	431,668	52.3%	825,000	393,332
23	Polymer	21,413	200,056	72.7%	275,000	74,944
24	Gasoline	-	10,813	56.9%	19,000	8,187
25	Sludge disposal	77,438	193,911	64.6%	300,000	106,089
26	Off-site disposal	-	27,649	46.1%	60,000	32,351
27	Information technology	5,219	55,831	50.8%	110,000	54,169
28	Biosolids/energy maintenance	38,856	256,970	64.2%	400,000	143,030
29	Chemicals (Hypo/Hydroxide)	4,943	11,230	22.5%	50,000	38,770
30	Meter maintenance / supplies	12,870	90,090	53.0%	170,000	79,910
31	Health, safety and security	3,875	33,094	44.1%	75,000	41,906
32	Maintenance supplies	43,637	291,168	41.6%	700,000	408,832
33	Water	5,855	83,128	41.6%	200,000	116,872
34	UV system, parts and service	5,610	29,349	30.9%	95,000	65,651
35	Vehicle expenses	649	12,976	64.9%	20,000	7,024
37	Permit fees	-	137,579	76.4%	180,000	42,421
40	Laboratory expenses	1,539	54,954	55.0%	100,000	45,046
41	Regulation compliance	12,241	70,692	36.0%	196,500	125,808
42	Collection system	2,570	19,428	51.8%	37,500	18,072
43	Industry surveillance	-	2,380	39.7%	6,000	3,620
46	Public Relations	-	-	0.0%	7,000	7,000
48	Mail and delivery	167	2,705	41.6%	6,500	3,795
49	Commissioners' expense	263	8,807	39.7%	22,200	13,393
50	Medical examinations	-	-	0.0%	3,000	3,000
52	Membership dues	-	8,060	26.9%	30,000	21,940
	<b>Total</b>	<b>\$ 889,672</b>	<b>8,004,682</b>	<b>62.5%</b>	<b>12,810,000</b>	<b>4,805,318</b>
			<b>62.5%</b>			<b>37.5%</b>

**RVSA - Restricted Funds**  
**Changes in Cash and Cash Equivalents**  
**AUGUST 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>
<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>\$ 18,150,302</b>	<b>1,796,307</b>	<b>75,244</b>	<b>1,659</b>	<b>13,074,592</b>	<b>3,202,500</b>
<b>Cash Receipts:</b>						
New Jersey Environmental Infrastructure Trust Grant Income	137,203	137,203				
Interest Income	10,950				10,950	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	-					
Other	-					
<b>Total Cash Receipts</b>	<b>148,153</b>	<b>137,203</b>	<b>-</b>	<b>-</b>	<b>10,950</b>	<b>-</b>
<b>Cash Disbursements:</b>						
Capital Assets	636,353	636,353				
Long-term Debt Principal Maturities	10,420,063				10,420,063	
Interest Expense	835,794				835,794	
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	-					
Other	-					
<b>Total Cash Disbursements</b>	<b>11,892,210</b>	<b>636,353</b>	<b>-</b>	<b>-</b>	<b>11,255,857</b>	<b>-</b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 6,406,245</b>	<b>1,297,157</b>	<b>75,244</b>	<b>1,659</b>	<b>1,829,685</b>	<b>3,202,500</b>