

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

Cash and Cash Equivalents, Beginning of Period	\$	<u>6,294,193</u>
Cash Receipts:		
Revenues:		
Member Annual Assessments		
Discharge Fees		
Permit Fees		
Sewer Connection Fees		100
Interest Income		1,401
Long-term Receivable Payment		
Food Waste		<u>22,374</u>
Total Revenues		<u>23,875</u>
Transfers From Restricted Funds		<u></u>
Total Cash Receipts		<u>23,875</u>
Cash Disbursements:		
Operating Costs		996,037
Transfers To Restricted Funds		<u>-</u>
Total Cash Disbursements		<u>996,037</u>
Cash and Cash Equivalents, End of Period	\$	<u><u>5,322,031</u></u>

RVSA - Current Year Operating Expenses
SEPTEMBER 2018

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2018 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 365,810	3,486,710	71.8%	4,855,000	1,368,290
2	Payroll taxes	25,887	268,322	73.5%	365,000	96,678
3	Employee benefits	75,479	729,957	70.5%	1,035,000	305,043
4a	NJ Retirement Fund Assessment	-	537,311	100.0%	537,325	14
4b	Retiree benefits	45,475	325,717	72.4%	450,000	124,283
5	Consulting engineer retainer	1,396	6,979	41.7%	16,750	9,771
6	Other engineering fees	-	3,903	15.6%	25,000	21,097
7	Legal fees -general counsel	-	46,973	93.9%	50,000	3,027
8	Other legal / prof fees	3,435	25,614	64.0%	40,000	14,386
9	Financing - prof / adm fees	-	314,736	94.0%	335,000	20,264
10	Audit	-	28,100	95.3%	29,500	1,400
11	Telephone	4,281	32,114	75.6%	42,500	10,386
12	Printing / advertising	204	8,864	52.1%	17,000	8,136
13	Office expenses	660	7,631	50.9%	15,000	7,369
14	Petty cash	51	747	62.3%	1,200	453
15	Travel	2,149	8,080	53.9%	15,000	6,920
16	Equipment service contracts	8,515	28,863	73.1%	39,500	10,637
17	Insurance	32,115	291,841	63.2%	461,800	169,959
18	Miscellaneous	-	915	53.0%	1,725	810
19	Electricity	66,852	448,432	81.5%	550,000	101,568
20	Diesel fuels	-	-	0.0%	5,000	5,000
21	Trunk-line maintenance	-	2,645	7.6%	35,000	32,355
22	Natural gas	86,419	518,086	62.8%	825,000	306,914
23	Polymer	18,450	218,506	79.5%	275,000	56,494
24	Gasoline	3,599	14,412	75.9%	19,000	4,588
25	Sludge disposal	37,479	231,390	77.1%	300,000	68,610
26	Off-site disposal	14,168	41,817	69.7%	60,000	18,183
27	Information technology	4,346	60,177	54.7%	110,000	49,823
28	Biosolids/energy maintenance	22,126	279,096	69.8%	400,000	120,904
29	Chemicals (Hypo/Hydroxide)	1,584	12,814	25.6%	50,000	37,186
30	Meter maintenance / supplies	35,099	125,189	73.6%	170,000	44,811
31	Health, safety and security	7,571	40,664	54.2%	75,000	34,336
32	Maintenance supplies	74,002	365,170	52.2%	700,000	334,830
33	Water	12,677	95,805	47.9%	200,000	104,195
34	UV system, parts and service	1,852	31,201	32.8%	95,000	63,799
35	Vehicle expenses	1,590	14,567	72.8%	20,000	5,433
37	Permit fees	-	137,579	76.4%	180,000	42,421
40	Laboratory expenses	16,840	71,794	71.8%	100,000	28,206
41	Regulation compliance	19,307	89,999	45.8%	196,500	106,501
42	Collection system	2,570	21,998	58.7%	37,500	15,502
43	Industry surveillance	-	2,380	39.7%	6,000	3,620
46	Public Relations	600	600	0.0%	7,000	6,400
48	Mail and delivery	698	3,403	52.4%	6,500	3,097
49	Commissioners' expense	2,751	11,558	52.1%	22,200	10,642
50	Medical examinations	-	-	0.0%	3,000	3,000
52	Membership dues	-	8,060	26.9%	30,000	21,940
	Total	\$ 996,037	9,000,719	70.3%	12,810,000	3,809,281
			70.3%			29.7%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
SEPTEMBER 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>6,406,245</u>	<u>1,297,157</u>	<u>75,244</u>	<u>1,659</u>	<u>1,829,685</u>	<u>3,202,500</u>
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	-					
Grant Income						
Interest Income	2,958				2,958	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds						
Other	-					
Total Cash Receipts	<u>2,958</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,958</u>	<u>-</u>
Cash Disbursements:						
Capital Assets	115,252	115,252				
Long-term Debt Principal Maturities	-					
Interest Expense	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	-					
Other	-					
Total Cash Disbursements	<u>115,252</u>	<u>115,252</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents, End of Period	\$ <u><u>6,293,951</u></u>	<u><u>1,181,905</u></u>	<u><u>75,244</u></u>	<u><u>1,659</u></u>	<u><u>1,832,643</u></u>	<u><u>3,202,500</u></u>