

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

Cash and Cash Equivalents, Beginning of Period	\$	<u>5,322,031</u>
Cash Receipts:		
Revenues:		
Member Annual Assessments		
Discharge Fees		50,723
Permit Fees		
Sewer Connection Fees		750
Interest Income		3,537
Long-term Receivable Payment		
Food Waste		
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Total Revenues		<u>55,010</u>
Transfers From Restricted Funds		<u>800,000</u>
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Total Cash Receipts		<u>855,010</u>
Cash Disbursements:		
Operating Costs		1,233,539
Transfers To Restricted Funds		234,000
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Total Cash Disbursements		<u>1,467,539</u>
Cash and Cash Equivalents, End of Period	\$	<u><u>4,709,502</u></u>

RVSA - Current Year Operating Expenses
OCTOBER 2018

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2018 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 561,997	4,048,706	83.4%	4,855,000	806,294
2	Payroll taxes	40,031	308,353	84.5%	365,000	56,647
3	Employee benefits	77,023	807,020	78.0%	1,035,000	227,980
4a	NJ Retirement Fund Assessment	-	537,311	100.0%	537,325	14
4b	Retiree benefits	32,419	358,135	79.6%	450,000	91,865
5	Consulting engineer retainer	4,187	11,167	66.7%	16,750	5,583
6	Other engineering fees	832	4,735	18.9%	25,000	20,265
7	Legal fees -general counsel	2,542	49,514	99.0%	50,000	486
8	Other legal / prof fees	2,037	27,651	69.1%	40,000	12,349
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	3,926	36,040	84.8%	42,500	6,460
12	Printing / advertising	137	8,960	52.7%	17,000	8,040
13	Office expenses	741	8,372	55.8%	15,000	6,628
14	Petty cash	7	755	62.9%	1,200	445
15	Travel	661	8,741	58.3%	15,000	6,259
16	Equipment service contracts	1,795	30,658	77.6%	39,500	8,842
17	Insurance	58,182	350,023	75.8%	461,800	111,777
18	Miscellaneous	96	1,012	58.7%	1,725	713
19	Electricity	53,383	501,815	91.2%	550,000	48,185
20	Diesel fuels	-	-	0.0%	5,000	5,000
21	Trunk-line maintenance	22,960	25,605	73.2%	35,000	9,395
22	Natural gas	65,431	583,517	70.7%	825,000	241,483
23	Polymer	34,848	253,354	92.1%	275,000	21,646
24	Gasoline	-	14,412	75.9%	19,000	4,588
25	Sludge disposal	36,483	267,873	89.3%	300,000	32,127
26	Off-site disposal	4,410	46,227	77.0%	60,000	13,773
27	Information technology	2,311	62,488	56.8%	110,000	47,512
28	Biosolids/energy maintenance	38,213	317,309	79.3%	400,000	82,691
29	Chemicals (Hypo/Hydroxide)	7,517	20,331	40.7%	50,000	29,669
30	Meter maintenance / supplies	13,286	138,475	81.5%	170,000	31,525
31	Health, safety and security	9,992	50,656	67.5%	75,000	24,344
32	Maintenance supplies	109,620	470,695	67.2%	700,000	229,305
33	Water	4,496	100,301	50.2%	200,000	99,699
34	UV system, parts and service	-	31,201	32.8%	95,000	63,799
35	Vehicle expenses	1,840	16,406	82.0%	20,000	3,594
37	Permit fees	-	137,579	76.4%	180,000	42,421
40	Laboratory expenses	6,407	78,201	78.2%	100,000	21,799
41	Regulation compliance	12,925	102,924	52.4%	196,500	93,576
42	Collection system	5,615	27,613	73.6%	37,500	9,887
43	Industry surveillance	-	2,380	39.7%	6,000	3,620
46	Public Relations	-	600	0.0%	7,000	6,400
48	Mail and delivery	170	3,573	55.0%	6,500	2,927
49	Commissioners' expense	518	12,077	54.4%	22,200	10,123
50	Medical examinations	-	-	0.0%	3,000	3,000
52	Membership dues	16,500	24,560	81.9%	30,000	5,440
	Total	\$ 1,233,539	10,230,161	79.9%	12,810,000	2,579,839
			79.9%		-	20.1%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
OCTOBER 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	\$ 6,293,951	1,181,905	75,244	1,659	1,832,643	3,202,500
Cash Receipts:						
New Jersey Environmental Infrastructure Trust Grant Income	486,548	486,548				
Interest Income	2,945				2,945	
Transfers From Unrestricted Funds	234,000	234,000				
Transfers From Restricted Funds						
Other	-					
Total Cash Receipts	723,493	720,548	-	-	2,945	-
Cash Disbursements:						
Capital Assets	167,063	167,063				
Long-term Debt Principal Maturities	-					
Interest Expense	-					
Transfers To Unrestricted Funds	800,000	800,000				
Transfers To Restricted Funds	-					
Other	-					
Total Cash Disbursements	967,063	967,063	-	-	-	-
Cash and Cash Equivalents, End of Period	\$ 6,050,381	935,390	75,244	1,659	1,835,588	3,202,500