

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED JULY 31, 2019**

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, 2019**

Cash and Cash Equivalents, Beginning of Period	\$	<u>9,216,918</u>
Cash Receipts:		
Revenues:		
Member Annual Assessments		6,788,626
Discharge Fees		82,361
Permit Fees		38,623
Sewer Connection Fees		1,550
Food Waste		38,274
Interest Income		5,695
Other		<u>3,643</u>
 Total Revenues		<u>6,958,772</u>
Transfers From Restricted Funds		<u>-</u>
 Total Cash Receipts		<u>6,958,772</u>
Cash Disbursements:		
Operating Costs		851,943
Transfers To Restricted Funds		<u>6,674,523</u>
 Total Cash Disbursements		<u>7,526,466</u>
Cash and Cash Equivalents, End of Period	\$	<u><u>8,649,224</u></u>

RVSA - Current Year Operating Expenses
JULY 2019

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2019 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 379,565	2,880,462	56.7%	5,080,000	2,199,538
2	Payroll taxes	28,529	227,152	58.8%	386,000	158,848
3	Employee benefits	55,307	529,936	49.8%	1,065,000	535,064
4a	NJ Retirement Fund Assessment	-	602,805	100.0%	602,800	(5)
4b	Retiree benefits	22,087	173,044	57.7%	300,000	126,956
5	Consulting engineer retainer	-	4,238	25.0%	16,950	12,712
6	Other engineering fees	-	-	0.0%	25,000	25,000
7	Legal fees -general counsel	4,181	29,005	38.7%	75,000	45,995
8	Other legal / prof fees	5,156	30,731	61.5%	50,000	19,269
9	Financing - prof / adm fees	-	308,135	80.0%	385,000	76,865
10	Audit	-	-	0.0%	33,000	33,000
11	Telephone	5,837	27,948	65.8%	42,500	14,552
12	Printing / advertising	460	5,109	42.6%	12,000	6,891
13	Office expenses	213	6,437	42.9%	15,000	8,563
14	Petty cash	-	273	21.0%	1,300	1,027
15	Travel	-	4,174	20.9%	20,000	15,826
16	Equipment service contracts	2,270	17,924	43.7%	41,000	23,076
17	Insurance	-	89,776	18.9%	475,000	385,224
18	Miscellaneous	300	791	45.2%	1,750	959
19	Electricity	59,749	229,992	39.7%	580,000	350,008
20	Diesel fuels	563	1,575	31.5%	5,000	3,425
21	Trunk-line maintenance	-	9,701	27.7%	35,000	25,299
22	Natural gas	42,555	423,357	51.9%	815,000	391,643
23	Polymer	18,000	204,930	68.3%	300,000	95,070
24	Gasoline	-	8,225	41.1%	20,000	11,775
25	Sludge disposal	81,756	297,475	74.4%	400,000	102,525
26	Off-site disposal	5,387	29,273	48.8%	60,000	30,727
27	Information technology	1,123	49,716	43.2%	115,000	65,284
28	Biosolids/energy maintenance	28,363	186,727	34.6%	540,000	353,273
29	Chemicals (Hypo/Hydroxide)	2,948	24,236	48.5%	50,000	25,764
30	Meter maintenance / supplies	-	68,830	40.5%	170,000	101,170
31	Health, safety and security	5,395	44,882	59.8%	75,000	30,118
32	Maintenance supplies	49,178	397,132	49.6%	800,000	402,868
33	Water	10,399	67,629	50.1%	135,000	67,371
34	UV system, parts and service	23,900	25,495	26.8%	95,000	69,505
35	Vehicle expenses	24	7,064	28.3%	25,000	17,936
37	Permit fees	-	117,020	80.7%	145,000	27,980
40	Laboratory expenses	7,669	51,173	46.5%	110,000	58,827
41	Regulation compliance	7,942	68,623	33.5%	205,000	136,377
42	Collection system	2,670	18,015	47.4%	38,000	19,985
43	Industry surveillance	74	1,964	32.7%	6,000	4,036
46	Public Relations	-	-	0.0%	7,000	7,000
48	Mail and delivery	54	1,973	30.4%	6,500	4,527
49	Commissioners' expense	289	8,501	38.3%	22,200	13,699
50	Medical examinations	-	1,182	39.4%	3,000	1,818
52	Membership dues	-	8,094	27.0%	30,000	21,906
	Total	\$ 851,943	7,290,724	54.3%	13,420,000	6,129,276
			54.3%			45.7%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
JULY 31, 2019

	<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	\$ 11,072,410	723,086	283,244	1,659	6,709,421	3,355,000
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	-					
Grant Income	-					
Interest Income	12,045				12,045	
Transfers From Unrestricted Funds	6,674,523		316,000		6,358,523	
Transfers From Restricted Funds	-					
Other- Settlement Payment Receivable	-					
Total Cash Receipts	6,686,568	-	316,000	-	6,370,568	-
Cash Disbursements:						
Capital Assets	207,564	207,564				
Long-term Debt Principal Maturities	-					
Interest Expense	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	-					
Other	-					
Total Cash Disbursements	207,564	207,564	-	-	-	-
Cash and Cash Equivalents, End of Period	\$ 17,551,414	515,522	599,244	1,659	13,079,989	3,355,000